Suppliers with payments over £25k in the period 01/04/2025 00:00:00 to 31/03/2026 00:00:00

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
4 Ways Healthcare Ltd	Hc Purch Private Sector	09/04/2025	57,206.65
	Hc Purch Private Sector	14/05/2025	87,088.99
	Hc Purch Private Sector	12/06/2025	78,225.45
	Hc Purch Private Sector	11/07/2025	90,804.50
	Hc Purch Private Sector	14/08/2025	92,669.30
	Hc Purch Private Sector	25/09/2025	99,248.60
	Hc Purch Private Sector	15/10/2025	109,451.55
	Hc Purch Private Sector	14/11/2025	127,371.45
	Hc Purch Private Sector	19/01/2026	94,839.65
	Hc Purch Private Sector	03/02/2026	79,459.05
	Hc Purch Private Sector	17/02/2026	102,225.10
4 Ways Healthcare Ltd		**Sub Total**	**1,018,590.29**
Aah Pharmaceuticals Ltd	Stock: General Stores	02/04/2025	42,580.41
	Stock: General Stores	09/04/2025	29,220.70
	Stock: General Stores	15/04/2025	25,706.43
	Stock: General Stores	24/04/2025	88,439.60
	Stock: General Stores	25/04/2025	34,713.51
	Stock: General Stores	29/04/2025	37,235.11
	Stock: General Stores	02/05/2025	34,600.99
	Stock: General Stores	14/05/2025	93,523.60
	Stock: General Stores	27/05/2025	73,458.83
	Stock: General Stores	29/05/2025	26,469.94
	Stock: General Stores	16/06/2025	30,338.49
	Stock: General Stores	19/06/2025	52,072.38
	Stock: General Stores	24/06/2025	38,289.84
	Stock: General Stores	30/06/2025	36,887.63
	Stock: General Stores	03/07/2025	29,154.06
	Stock: General Stores	08/07/2025	45,140.97
	Stock: General Stores	09/07/2025	35,809.64
	Stock: General Stores	14/07/2025	29,339.46
	Stock: General Stores	28/07/2025	32,476.53
	Stock: General Stores	04/08/2025	26,840.94
	Stock: General Stores	22/08/2025	26,801.30
	Stock: General Stores	27/08/2025	42,402.17
	Stock: General Stores	29/08/2025	70,782.76
	Stock: General Stores	02/09/2025	29,945.67
	Stock: General Stores	03/09/2025	41,867.36
	Stock: General Stores	17/09/2025	26,580.05
	Stock: General Stores	24/09/2025	60,204.80

	Stock: General Stores	30/09/2025	25,323.46
	Stock: General Stores	07/10/2025	43,803.47
	Stock: General Stores	13/10/2025	45,697.49
	Stock: General Stores	22/10/2025	58,273.49
	Stock: General Stores	23/10/2025	44,622.15
	Stock: General Stores	24/10/2025	31,706.03
	Stock: General Stores	28/10/2025	33,030.58
	Stock: General Stores	04/11/2025	60,394.27
	Stock: General Stores	06/11/2025	43,821.83
	Stock: General Stores	11/11/2025	60,036.37
	Stock: General Stores	14/11/2025	40,271.00
	Stock: General Stores	18/11/2025	29,455.03
	Stock: General Stores	25/11/2025	37,666.98
	Stock: General Stores	02/12/2025	31,326.93
	Stock: General Stores	05/12/2025	30,566.82
	Stock: General Stores	10/12/2025	82,846.14
	Stock: General Stores	17/12/2025	53,183.22
	Stock: General Stores	23/12/2025	45,072.75
	Stock: General Stores	06/01/2026	29,510.83
	Stock: General Stores	08/01/2026	75,280.00
	Stock: General Stores	13/01/2026	25,581.35
	Stock: General Stores	21/01/2026	49,950.84
	Stock: General Stores	27/01/2026	35,511.40
	Stock: General Stores	03/02/2026	37,882.86
	Stock: General Stores	04/02/2026	44,910.37
	Stock: General Stores	17/02/2026	73,967.50
	Stock: General Stores	24/02/2026	37,238.94
	Stock: General Stores	25/02/2026	41,786.84
	Stock: General Stores	26/02/2026	25,648.11
	Stock: General Stores	03/03/2026	48,742.83
	Stock: General Stores	16/03/2026	28,047.51
	Stock: General Stores	18/03/2026	87,159.15
	Stock: General Stores	24/03/2026	28,954.87
	Stock: General Stores	25/03/2026	41,487.70
	Stock: General Stores	31/03/2026	33,714.03
Aah Pharmaceuticals Ltd		**Sub Total**	**2,683,356.31**

Abbott Medical Uk Ltd	Pacemakers	15/05/2025	44,643.60
Abbott Medical Uk Ltd		**Sub Total**	**44,643.60**

A + C New Electrical Limited	Electrical Contractors	30/03/2026	43,936.80
A + C New Electrical Limited		**Sub Total**	**43,936.80**

Adt Fire And Security Plc	Repairs Fire Fighting Equip	07/04/2025	38,361.64
	Repairs Fire Fighting Equip	09/04/2025	27,479.73
	Repairs Fire Fighting Equip	30/03/2026	38,392.86
Adt Fire And Security Plc		**Sub Total**	**104,234.23**

Advanced Health And Care Ltd	Serv Contract Computers	26/09/2025	51,933.64
	Serv Contract Software	22/08/2025	273,000.17
Advanced Health And Care Ltd		**Sub Total**	**324,933.81**

Aecom Limited	Fees - External Assessors	13/03/2026	42,623.06
	Management Consultant Fees	04/04/2025	33,225.76
	Management Consultant Fees	13/05/2025	29,300.76
	Management Consultant Fees	19/06/2025	26,367.07
	Management Consultant Fees	15/09/2025	71,265.71
	Management Consultant Fees	19/09/2025	27,665.32
	Management Consultant Fees	18/11/2025	50,707.84
	Management Consultant Fees	06/01/2026	98,020.07
	Management Consultant Fees	18/03/2026	64,613.68
	Other Contractors	30/03/2026	43,691.24
Aecom Limited		**Sub Total**	**487,480.51**

Air Liquide Healthcare	Med/surg Equip Purchase	15/10/2025	26,108.64
	Other Surgical Sundries	01/10/2025	25,756.44
Air Liquide Healthcare		**Sub Total**	**51,865.08**

Alcura Uk Ltd	Stock: General Stores	01/05/2025	47,046.21
	Stock: General Stores	03/06/2025	40,098.00
	Stock: General Stores	24/06/2025	84,505.08
	Stock: General Stores	06/08/2025	85,410.24
	Stock: General Stores	03/10/2025	45,882.16
	Stock: General Stores	08/10/2025	41,799.08
	Stock: General Stores	28/11/2025	42,505.00
	Stock: General Stores	03/02/2026	42,147.44
	Stock: General Stores	24/03/2026	40,866.00
Alcura Uk Ltd		**Sub Total**	**470,259.21**

Alliance Ambulance Service	Patients Travel Expenses	03/09/2025	57,972.50
	Patient Transport	27/05/2025	92,366.33
	Patient Transport	26/09/2025	27,125.00
	Patient Transport	27/10/2025	27,880.50
	Patient Transport	27/11/2025	27,995.00
	Patient Transport	10/12/2025	27,690.50
	Patient Transport	14/01/2026	26,196.87
	Patient Transport	03/02/2026	27,402.50
	Patient Transport	05/03/2026	34,272.50
Alliance Ambulance Service		**Sub Total**	**348,901.70**

Alliance Healthcare (practice Ac)	Stock: General Stores	02/04/2025	39,525.62
	Stock: General Stores	09/04/2025	42,635.37
	Stock: General Stores	15/04/2025	64,087.76
	Stock: General Stores	17/04/2025	34,609.99
	Stock: General Stores	24/04/2025	59,899.51
	Stock: General Stores	29/04/2025	73,208.06

	Stock: General Stores	02/05/2025	96,269.69
	Stock: General Stores	09/05/2025	65,352.72
	Stock: General Stores	16/05/2025	27,183.54
	Stock: General Stores	27/05/2025	96,163.20
	Stock: General Stores	28/05/2025	26,291.40
	Stock: General Stores	30/05/2025	88,385.07
	Stock: General Stores	12/06/2025	29,228.98
	Stock: General Stores	16/06/2025	37,607.82
	Stock: General Stores	19/06/2025	114,606.06
	Stock: General Stores	24/06/2025	34,593.29
	Stock: General Stores	30/06/2025	35,909.89
	Stock: General Stores	03/07/2025	59,149.61
	Stock: General Stores	07/07/2025	66,728.34
	Stock: General Stores	10/07/2025	30,807.13
	Stock: General Stores	17/07/2025	48,944.35
	Stock: General Stores	23/07/2025	36,953.98
	Stock: General Stores	24/07/2025	32,760.14
	Stock: General Stores	28/07/2025	110,280.73
	Stock: General Stores	04/08/2025	41,336.58
	Stock: General Stores	21/08/2025	30,259.42
	Stock: General Stores	22/08/2025	61,398.12
	Stock: General Stores	26/08/2025	31,898.46
	Stock: General Stores	27/08/2025	90,776.35
	Stock: General Stores	29/08/2025	36,786.47
	Stock: General Stores	02/09/2025	45,419.55
	Stock: General Stores	09/09/2025	54,538.64
	Stock: General Stores	11/09/2025	73,799.96
	Stock: General Stores	24/09/2025	46,304.75
	Stock: General Stores	02/10/2025	44,215.49
	Stock: General Stores	07/10/2025	75,556.93
	Stock: General Stores	09/10/2025	37,486.56
	Stock: General Stores	13/10/2025	74,611.53
	Stock: General Stores	22/10/2025	97,678.53
	Stock: General Stores	23/10/2025	37,484.88
	Stock: General Stores	28/10/2025	119,797.87
	Stock: General Stores	31/10/2025	28,793.47
	Stock: General Stores	04/11/2025	31,324.86
	Stock: General Stores	06/11/2025	134,898.09
	Stock: General Stores	11/11/2025	64,373.70
	Stock: General Stores	14/11/2025	47,302.68
	Stock: General Stores	18/11/2025	46,671.41
	Stock: General Stores	25/11/2025	45,912.34
	Stock: General Stores	02/12/2025	27,864.63
	Stock: General Stores	10/12/2025	45,527.29
	Stock: General Stores	16/12/2025	51,692.14
	Stock: General Stores	17/12/2025	145,409.09
	Stock: General Stores	18/12/2025	25,515.08
	Stock: General Stores	23/12/2025	68,039.49

	Stock: General Stores	06/01/2026	40,671.01
	Stock: General Stores	08/01/2026	102,242.82
	Stock: General Stores	13/01/2026	28,110.66
	Stock: General Stores	19/01/2026	25,297.56
	Stock: General Stores	21/01/2026	77,728.49
	Stock: General Stores	22/01/2026	30,289.03
	Stock: General Stores	26/01/2026	38,432.43
	Stock: General Stores	27/01/2026	44,545.19
	Stock: General Stores	28/01/2026	25,027.07
	Stock: General Stores	29/01/2026	28,354.99
	Stock: General Stores	03/02/2026	47,141.90
	Stock: General Stores	04/02/2026	75,570.89
	Stock: General Stores	17/02/2026	49,851.75
	Stock: General Stores	19/02/2026	39,987.98
	Stock: General Stores	20/02/2026	39,219.00
	Stock: General Stores	24/02/2026	32,574.25
	Stock: General Stores	25/02/2026	62,467.96
	Stock: General Stores	26/02/2026	53,587.50
	Stock: General Stores	03/03/2026	65,300.09
	Stock: General Stores	06/03/2026	111,223.13
	Stock: General Stores	18/03/2026	72,983.69
	Stock: General Stores	24/03/2026	36,146.46
	Stock: General Stores	25/03/2026	26,042.71
	Stock: General Stores	26/03/2026	79,483.64
	Stock: General Stores	31/03/2026	48,934.93
	Stock: Pharmacy	29/08/2025	27,313.85
Alliance Healthcare (practice Ac)		**Sub Total**	**4,422,385.59**

Allied And Clinical	Registered Agency Nursing	01/04/2025	35,385.61
Allied And Clinical		**Sub Total**	**35,385.61**

Alloga Uk Ltd	Stock: General Stores	04/04/2025	33,684.68
	Stock: General Stores	09/04/2025	38,907.06
	Stock: General Stores	24/04/2025	61,421.57
	Stock: General Stores	02/05/2025	55,554.32
	Stock: General Stores	14/05/2025	37,416.60
	Stock: General Stores	27/05/2025	35,429.56
	Stock: General Stores	09/06/2025	48,149.89
	Stock: General Stores	16/06/2025	62,355.12
	Stock: General Stores	30/06/2025	32,486.69
	Stock: General Stores	03/07/2025	68,287.32
	Stock: General Stores	15/07/2025	39,805.50
	Stock: General Stores	23/07/2025	48,219.14
	Stock: General Stores	31/07/2025	33,816.00
	Stock: General Stores	11/08/2025	31,810.48
	Stock: General Stores	15/08/2025	25,607.46
	Stock: General Stores	20/08/2025	49,055.59
	Stock: General Stores	22/08/2025	26,265.83

	Stock: General Stores	10/09/2025	94,828.60
	Stock: General Stores	25/09/2025	35,602.09
	Stock: General Stores	29/09/2025	33,417.66
	Stock: General Stores	13/10/2025	38,703.34
	Stock: General Stores	21/10/2025	25,022.55
	Stock: General Stores	22/10/2025	64,766.42
	Stock: General Stores	06/11/2025	48,149.83
	Stock: General Stores	11/11/2025	28,462.94
	Stock: General Stores	18/11/2025	25,762.20
	Stock: General Stores	28/11/2025	27,822.00
	Stock: General Stores	02/12/2025	43,110.82
	Stock: General Stores	09/12/2025	48,242.70
	Stock: General Stores	12/12/2025	31,829.34
	Stock: General Stores	16/12/2025	42,505.08
	Stock: General Stores	06/01/2026	60,220.78
	Stock: General Stores	08/01/2026	37,419.58
	Stock: General Stores	09/01/2026	42,848.76
	Stock: General Stores	14/01/2026	57,512.70
	Stock: General Stores	16/01/2026	35,332.36
	Stock: General Stores	21/01/2026	61,381.50
	Stock: General Stores	27/01/2026	30,973.98
	Stock: General Stores	17/02/2026	52,083.44
	Stock: General Stores	24/02/2026	114,974.54
	Stock: General Stores	25/02/2026	32,274.17
	Stock: General Stores	03/03/2026	41,802.24
	Stock: General Stores	16/03/2026	49,611.00
	Stock: General Stores	18/03/2026	30,530.12
	Stock: General Stores	24/03/2026	57,490.80
Alloga Uk Ltd		**Sub Total**	**2,020,954.35**

Alphabet Gb Limited	Drs<1 Yr Car Leasing	13/10/2025	26,571.85
	Drs<1 Yr Car Leasing	31/10/2025	30,363.95
	Drs<1 Yr Car Leasing	16/12/2025	27,850.09
Alphabet Gb Limited		**Sub Total**	**84,785.89**

Amgen Limited	Stock: General Stores	29/04/2025	32,287.25
	Stock: General Stores	12/05/2025	28,073.52
	Stock: General Stores	28/05/2025	29,686.62
	Stock: General Stores	03/07/2025	41,946.89
	Stock: General Stores	22/08/2025	39,688.70
	Stock: General Stores	25/09/2025	37,179.00
	Stock: General Stores	30/09/2025	26,852.54
	Stock: General Stores	03/12/2025	49,490.15
	Stock: General Stores	08/01/2026	74,116.49
	Stock: General Stores	17/02/2026	30,338.46
	Stock: General Stores	20/02/2026	45,147.92
	Stock: General Stores	30/03/2026	26,737.98
Amgen Limited		**Sub Total**	**461,545.52**

Anderson Strathern	Prov Staff Claims Utilised	03/03/2026	32,125.20
Anderson Strathern		**Sub Total**	**32,125.20**

Archus Trading Limited	General Practitioner Ic	07/04/2025	34,407.93
Archus Trading Limited		**Sub Total**	**34,407.93**

Arjo Uk Ltd	Repairs Other Non Med Equip	12/08/2025	26,142.07
	Serv Contr Oth Non Med Equip	12/08/2025	30,011.87
Arjo Uk Ltd		**Sub Total**	**56,153.94**

Arkray Ltd	Purchase Other Non Med Equip	03/04/2025	27,426.00
Arkray Ltd		**Sub Total**	**27,426.00**

Arnold Clark Finance Ltd	Car Lease Payment	09/05/2025	36,853.79
	Drs<1 Yr Car Leasing	01/04/2025	169,033.84
	Drs<1 Yr Car Leasing	12/05/2025	165,947.55
	Drs<1 Yr Car Leasing	12/06/2025	74,187.49
	Drs<1 Yr Car Leasing	18/09/2025	40,163.46
	Drs<1 Yr Car Leasing	27/10/2025	67,844.92
	Drs<1 Yr Car Leasing	28/10/2025	33,999.55
	Drs<1 Yr Car Leasing	04/03/2026	161,870.98
	Drs<1 Yr Car Leasing	27/03/2026	50,486.66
Arnold Clark Finance Ltd		**Sub Total**	**800,388.24**

Arran Council For Voluntary Service	Pay For Services Non-nhs Orgs	09/04/2025	27,513.22
	Pay For Services Non-nhs Orgs	04/07/2025	27,513.22
	Pay For Services Non-nhs Orgs	07/10/2025	27,513.22
	Pay For Services Non-nhs Orgs	07/01/2026	27,513.22
Arran Council For Voluntary Service		**Sub Total**	**110,052.88**

Arthrex Ltd	Med/surg Equip Purchase	07/04/2025	39,344.45
	Surgical Instruments-new	20/10/2025	27,126.26
Arthrex Ltd		**Sub Total**	**66,470.71**

Arval Uk Ltd	Transport Fuels And Oils	14/08/2025	79,014.67
	Transport Fuels And Oils	18/09/2025	48,178.34
	Transport Fuels And Oils	05/12/2025	26,351.22
	Transport Fuels And Oils	16/01/2026	25,875.41
	Transport Fuels And Oils	04/02/2026	25,025.43
	Transport Fuels And Oils	18/03/2026	25,478.33
Arval Uk Ltd		**Sub Total**	**229,923.40**

Asckey Data Services Ltd	Other Contractors	01/05/2025	34,676.40
Asckey Data Services Ltd		**Sub Total**	**34,676.40**

Assura Hc Limited	Actual Gms Rent	01/05/2025	76,659.82
	Actual Gms Rent	06/08/2025	76,659.82

	Actual Gms Rent	05/11/2025	76,659.82
	Actual Gms Rent	05/02/2026	76,659.82
Assura Hc Limited		**Sub Total**	**306,639.28**

Athlon Mobility Services Uk Ltd	Drs<1 Yr Car Leasing	24/04/2025	48,178.60
	Drs<1 Yr Car Leasing	12/08/2025	39,188.85
	Drs<1 Yr Car Leasing	25/08/2025	29,403.96
	Drs<1 Yr Car Leasing	29/09/2025	28,433.76
	Drs<1 Yr Car Leasing	13/10/2025	33,354.35
	Drs<1 Yr Car Leasing	18/03/2026	48,934.55
Athlon Mobility Services Uk Ltd		**Sub Total**	**227,494.07**

Auditdata Ltd	Audiology Supplies	30/01/2026	29,688.60
Auditdata Ltd		**Sub Total**	**29,688.60**

Audit Scotland	External Audit Fees	21/07/2025	75,245.00
	External Audit Fees	23/10/2025	85,245.00
	Other Stationery	04/02/2026	78,463.00
Audit Scotland		**Sub Total**	**238,953.00**

Avison Young (uk) Ltd	Management Consultant Fees	13/03/2026	34,249.20
Avison Young (uk) Ltd		**Sub Total**	**34,249.20**

Ayr Clinic	Pay For Services Non-nhs Orgs	17/04/2025	40,032.90
	Pay For Services Non-nhs Orgs	19/05/2025	38,964.84
	Pay For Services Non-nhs Orgs	27/05/2025	41,367.33
	Pay For Services Non-nhs Orgs	05/06/2025	25,048.80
	Pay For Services Non-nhs Orgs	23/06/2025	48,272.04
	Pay For Services Non-nhs Orgs	27/06/2025	42,856.91
	Pay For Services Non-nhs Orgs	14/08/2025	45,931.33
	Pay For Services Non-nhs Orgs	10/09/2025	138,026.90
	Pay For Services Non-nhs Orgs	23/09/2025	62,958.00
	Pay For Services Non-nhs Orgs	02/10/2025	40,247.94
	Pay For Services Non-nhs Orgs	29/10/2025	65,056.60
	Pay For Services Non-nhs Orgs	30/10/2025	45,931.33
	Pay For Services Non-nhs Orgs	25/11/2025	56,431.12
	Pay For Services Non-nhs Orgs	07/01/2026	105,978.17
	Pay For Services Non-nhs Orgs	19/01/2026	65,056.60
	Pay For Services Non-nhs Orgs	29/01/2026	45,931.33
	Pay For Services Non-nhs Orgs	06/03/2026	58,760.80
	Pay For Services Non-nhs Orgs	09/03/2026	38,900.68
	Pay For Services Non-nhs Orgs	25/03/2026	115,729.31
Ayr Clinic		**Sub Total**	**1,121,482.93**

Ayrshire And Arran Local Medical Comm Ltd	General Practitioner Ic	12/02/2026	72,066.95
Ayrshire And Arran Local Medical Comm Ltd		**Sub Total**	**72,066.95**

Ayrshire Hospitals Ltd	Crs>1 Yr Finance Leases<5yrs	17/04/2025	61,711.12

	Crs>1 Yr Finance Leases<5yrs	27/05/2025	37,962.30
	Crs>1 Yr Finance Leases<5yrs	19/06/2025	37,962.30
	Crs>1 Yr Finance Leases<5yrs	18/07/2025	37,962.30
	Crs>1 Yr Finance Leases<5yrs	15/08/2025	37,962.30
	Crs>1 Yr Finance Leases<5yrs	17/09/2025	37,962.30
	Crs>1 Yr Finance Leases<5yrs	14/10/2025	37,962.30
	Crs>1 Yr Finance Leases<5yrs	17/11/2025	37,962.30
	Crs>1 Yr Finance Leases<5yrs	10/12/2025	37,962.30
	Crs>1 Yr Finance Leases<5yrs	29/01/2026	37,962.30
	Crs>1 Yr Finance Leases<5yrs	25/02/2026	37,962.31
	Crs>1 Yr Finance Leases<5yrs	18/03/2026	37,962.30
	Electricity	27/05/2025	104,167.28
	Electricity	24/07/2025	87,981.05
	Electricity	17/11/2025	89,325.05
	Electricity	25/02/2026	82,884.00
	Other Payments To Other Orgs	17/04/2025	240,177.29
	Other Payments To Other Orgs	27/05/2025	250,234.51
	Other Payments To Other Orgs	19/06/2025	259,628.38
	Other Payments To Other Orgs	18/07/2025	250,234.51
	Other Payments To Other Orgs	15/08/2025	259,628.38
	Other Payments To Other Orgs	17/09/2025	259,628.38
	Other Payments To Other Orgs	14/10/2025	250,234.52
	Other Payments To Other Orgs	17/11/2025	269,585.34
	Other Payments To Other Orgs	10/12/2025	259,261.03
	Other Payments To Other Orgs	29/01/2026	269,537.99
	Other Payments To Other Orgs	25/02/2026	269,537.99
	Other Payments To Other Orgs	18/03/2026	230,160.01
	Pfi On Balance Sheet Costs	17/04/2025	53,067.34
	Pfi On Balance Sheet Costs	27/05/2025	55,308.74
	Pfi On Balance Sheet Costs	19/06/2025	57,365.06
	Pfi On Balance Sheet Costs	18/07/2025	55,308.72
	Pfi On Balance Sheet Costs	15/08/2025	57,365.06
	Pfi On Balance Sheet Costs	17/09/2025	57,365.06
	Pfi On Balance Sheet Costs	14/10/2025	55,308.74
	Pfi On Balance Sheet Costs	17/11/2025	59,565.08
	Pfi On Balance Sheet Costs	10/12/2025	58,001.23
	Pfi On Balance Sheet Costs	29/01/2026	59,565.09
	Pfi On Balance Sheet Costs	25/02/2026	59,565.08
	Pfi On Balance Sheet Costs	18/03/2026	63,420.61
Ayrshire Hospitals Ltd		**Sub Total**	**4,602,707.95**

Azets Holdings Limited	Other Stationery	03/10/2025	26,895.00
Azets Holdings Limited		**Sub Total**	**26,895.00**

Balfour And Manson	Prov Med Negligence Utilised	07/07/2025	50,000.00
	Prov Med Negligence Utilised	23/02/2026	50,000.00
Balfour And Manson		**Sub Total**	**100,000.00**

Bausch And Lomb (uk) Ltd	Med/surg Equip Purchase	21/01/2026	33,808.91
Bausch And Lomb (uk) Ltd		**Sub Total**	**33,808.91**

Baxter Healthcare Ltd	Stock: General Stores	02/04/2025	32,094.12
	Stock: General Stores	01/05/2025	145,202.03
	Stock: General Stores	19/05/2025	142,407.24
	Stock: General Stores	04/07/2025	98,007.36
	Stock: General Stores	18/07/2025	74,798.87
	Stock: General Stores	29/07/2025	33,157.03
	Stock: General Stores	31/07/2025	45,711.26
	Stock: General Stores	22/08/2025	25,675.30
	Stock: General Stores	03/09/2025	27,649.45
	Stock: General Stores	30/09/2025	57,769.41
	Stock: General Stores	09/10/2025	37,384.14
	Stock: General Stores	06/11/2025	50,477.22
	Stock: General Stores	18/11/2025	97,848.91
	Stock: General Stores	27/11/2025	36,614.60
	Stock: General Stores	02/12/2025	64,188.24
	Stock: General Stores	03/12/2025	35,173.88
	Stock: General Stores	22/01/2026	66,700.09
	Stock: General Stores	10/02/2026	26,027.13
	Stock: General Stores	05/03/2026	96,589.94
	Stock: General Stores	31/03/2026	39,646.56
	Stock: Pharmacy	30/05/2025	34,586.10
	Stock: Pharmacy	19/12/2025	53,816.28
Baxter Healthcare Ltd		**Sub Total**	**1,321,525.16**

Bayer Plc	Stock: General Stores	01/05/2025	181,350.48
	Stock: General Stores	12/05/2025	34,216.80
	Stock: General Stores	19/05/2025	47,903.52
	Stock: General Stores	03/06/2025	91,245.60
	Stock: General Stores	16/06/2025	54,227.16
	Stock: General Stores	19/06/2025	136,868.40
	Stock: General Stores	07/07/2025	47,903.52
	Stock: General Stores	18/07/2025	114,057.00
	Stock: General Stores	23/07/2025	82,120.32
	Stock: General Stores	18/08/2025	45,622.80
	Stock: General Stores	20/08/2025	82,120.32
	Stock: General Stores	26/08/2025	45,622.80
	Stock: General Stores	12/09/2025	117,417.60
	Stock: General Stores	16/09/2025	47,903.52
	Stock: General Stores	30/09/2025	95,807.04
	Stock: General Stores	13/10/2025	91,245.60
	Stock: General Stores	22/10/2025	47,364.84
	Stock: General Stores	10/11/2025	51,325.20
	Stock: General Stores	12/11/2025	45,622.80
	Stock: General Stores	25/11/2025	96,570.24
	Stock: General Stores	02/12/2025	47,929.20

	Stock: General Stores	17/12/2025	45,622.80
	Stock: General Stores	19/12/2025	74,136.00
	Stock: General Stores	23/12/2025	27,182.40
	Stock: General Stores	08/01/2026	73,033.35
	Stock: General Stores	14/01/2026	44,481.60
	Stock: General Stores	26/01/2026	88,963.20
	Stock: General Stores	04/02/2026	45,622.80
	Stock: General Stores	18/02/2026	45,622.80
	Stock: General Stores	20/02/2026	118,617.60
	Stock: General Stores	06/03/2026	62,206.80
	Stock: General Stores	20/03/2026	47,447.04
	Stock: General Stores	27/03/2026	45,622.80
Bayer Plc		**Sub Total**	**2,323,003.95**

Bdo Llp	External Audit Fees	17/07/2025	32,400.00
Bdo Llp		**Sub Total**	**32,400.00**

Becton Dickinson Dispensing Uk Ltd	Purchase Other Non Med Equip	08/04/2025	49,280.40
Becton Dickinson Dispensing Uk Ltd		**Sub Total**	**49,280.40**

Beone Medicines Uk Ltd	Stock: General Stores	29/05/2025	61,687.08
	Stock: General Stores	03/10/2025	88,124.38
	Stock: General Stores	06/01/2026	47,587.17
	Stock: General Stores	30/01/2026	42,299.72
	Stock: General Stores	26/03/2026	29,962.30
Beone Medicines Uk Ltd		**Sub Total**	**269,660.65**

Boston Scientific Ltd	Med/surg Equip Purchase	20/10/2025	142,268.40
	Pacemakers	16/05/2025	187,080.00
Boston Scientific Ltd		**Sub Total**	**329,348.40**

Brag Consultancy (r B Steven Ca, Mba, Dip Res	Management Consultant Fees	22/01/2026	30,669.13
Brag Consultancy (r B Steven Ca, Mba, Dip Res		**Sub Total**	**30,669.13**

Braingaze Ltd	Purchase Other Non Med Equip	21/10/2025	25,200.00
Braingaze Ltd		**Sub Total**	**25,200.00**

Brain Injury Rehabilitation Trust	Pay For Services Non-nhs Orgs	10/11/2025	38,181.30
	Pay For Services Non-nhs Orgs	28/11/2025	49,447.91
	Pay For Services Non-nhs Orgs	31/03/2026	36,929.45
Brain Injury Rehabilitation Trust		**Sub Total**	**124,558.66**

Brick And Steel Construction Co Limited	Building Contractors	02/04/2025	28,512.00
	Joinerwork Contractors	02/04/2025	26,474.40
Brick And Steel Construction Co Limited		**Sub Total**	**54,986.40**

Bristol-myers Squibb Pharmaceticals	Stock: General Stores	03/07/2025	30,009.80
	Stock: General Stores	12/11/2025	26,883.36

	Stock: General Stores	27/01/2026	35,868.60
	Stock: General Stores	03/02/2026	31,078.75
	Stock: General Stores	03/03/2026	35,868.60
	Stock: General Stores	31/03/2026	35,868.60
Bristol-myers Squibb Pharmaceticals		**Sub Total**	**195,577.71**

British Telecommunications Ltd	Line Rental	13/11/2025	46,182.23
	Teleph Call Chgs Computer	13/05/2025	25,300.90
	Teleph Call Chgs Computer	26/03/2026	95,510.44
British Telecommunications Ltd		**Sub Total**	**166,993.57**

Bruker Uk Limited	Serv Contr Oth Non Med Equip	23/12/2025	28,147.14
Bruker Uk Limited		**Sub Total**	**28,147.14**

Bt Business Direct (product Supply)	Teleph Call Chgs Computer	24/04/2025	25,173.60
Bt Business Direct (product Supply)		**Sub Total**	**25,173.60**

Buchan Associates Ltd	Management Consultant Fees	15/04/2025	48,703.74
Buchan Associates Ltd		**Sub Total**	**48,703.74**

Campbells Prime Meat Ltd	Fresh Meat, Poultry And Fish	03/10/2025	28,597.79
Campbells Prime Meat Ltd		**Sub Total**	**28,597.79**

Canon Medical Systems Limited	Med/surg Equip Purchase	30/07/2025	55,188.00
	Med/surg Equip Purchase	30/01/2026	91,200.00
	Med/surg Equip Purchase	25/03/2026	156,372.00
	Med/surg Equip Purchase	31/03/2026	94,800.00
Canon Medical Systems Limited		**Sub Total**	**397,560.00**

Carl Zeiss Ltd	Med/surg Equip Purchase	18/02/2026	112,014.00
	Med/surg Equip Purchase	31/03/2026	62,940.54
Carl Zeiss Ltd		**Sub Total**	**174,954.54**

Central Demolition Limited	Other Contractors	27/03/2026	56,238.48
	Other Contractors	30/03/2026	41,465.22
Central Demolition Limited		**Sub Total**	**97,703.70**

Cgi It Uk Ltd	Serv Contract Software	04/08/2025	28,224.96
	Serv Contract Software	27/08/2025	125,797.23
Cgi It Uk Ltd		**Sub Total**	**154,022.19**

Chrystal Medical Limited	Diagnostic Reagents	01/04/2025	888,578.88
	Diagnostic Reagents	03/04/2025	45,329.88
	Diagnostic Reagents	29/04/2025	163,237.07
	Diagnostic Reagents	27/05/2025	139,733.54
	Diagnostic Reagents	04/06/2025	84,429.51
	Diagnostic Reagents	30/06/2025	83,727.68
	Diagnostic Reagents	10/07/2025	86,631.34

	Diagnostic Reagents	22/07/2025	143,320.00
	Diagnostic Reagents	20/08/2025	28,828.91
	Diagnostic Reagents	25/08/2025	1,009,086.65
	Diagnostic Reagents	17/09/2025	109,720.45
	Diagnostic Reagents	07/10/2025	34,342.44
	Diagnostic Reagents	26/11/2025	194,456.14
	Diagnostic Reagents	23/12/2025	639,892.98
	Diagnostic Reagents	05/01/2026	25,626.28
	Diagnostic Reagents	19/01/2026	90,673.78
	Diagnostic Reagents	21/01/2026	95,032.81
	Diagnostic Reagents	30/01/2026	306,407.05
	Diagnostic Reagents	03/02/2026	91,683.30
	Diagnostic Reagents	13/02/2026	32,205.64
	Diagnostic Reagents	27/02/2026	29,685.99
	Diagnostic Reagents	23/03/2026	447,523.21
	Diagnostic Reagents	26/03/2026	87,100.18
	Disposable/general Consumables	16/07/2025	83,544.82
	Disposable/general Consumables	12/09/2025	131,202.86
	Disposable/general Consumables	27/11/2025	102,187.42
	Disposable/general Consumables	27/02/2026	98,132.22
	Serv Contr Oth Non Med Equip	02/07/2025	33,353.14
Chrystal Medical Limited		**Sub Total**	**5,305,674.17**

Circle Health Group	Hc Purch Private Sector	12/03/2026	42,000.00
	Hc Purch Private Sector	13/03/2026	143,723.95
Circle Health Group		**Sub Total**	**185,723.95**

Civica Uk Limited	Other Misc Expenditure	10/10/2025	33,003.67
Civica Uk Limited		**Sub Total**	**33,003.67**

Clark Contracts Ltd	Building Contractors	04/12/2025	38,001.84
	Building Contractors	06/02/2026	101,834.65
	Building Contractors	18/02/2026	135,971.86
	Plumbing Contractors	28/01/2026	35,838.61
Clark Contracts Ltd		**Sub Total**	**311,646.96**

Clearview Endoscopy Ltd	Med/surg Equip Serv Contract	16/09/2025	496,037.22
Clearview Endoscopy Ltd		**Sub Total**	**496,037.22**

Clinisys Solutions Ltd	Serv Contract Software	06/11/2025	235,249.97
Clinisys Solutions Ltd		**Sub Total**	**235,249.97**

Cochlear Europe Ltd	Hearing Aid Purchase	10/04/2025	53,703.60
	Hearing Aid Purchase	23/04/2025	158,194.80
	Hearing Aid Purchase	12/05/2025	43,214.40
	Hearing Aid Purchase	13/05/2025	69,841.20
	Hearing Aid Purchase	27/05/2025	114,906.24
	Hearing Aid Purchase	05/06/2025	57,619.20

	Hearing Aid Purchase	10/06/2025	93,985.20
	Hearing Aid Purchase	12/06/2025	54,648.00
	Hearing Aid Purchase	19/06/2025	40,162.63
	Hearing Aid Purchase	24/06/2025	66,144.00
	Hearing Aid Purchase	25/06/2025	33,518.40
	Hearing Aid Purchase	26/06/2025	46,669.20
	Hearing Aid Purchase	03/07/2025	42,573.60
	Hearing Aid Purchase	07/07/2025	29,990.40
	Hearing Aid Purchase	09/07/2025	122,794.80
	Hearing Aid Purchase	15/07/2025	64,234.80
	Hearing Aid Purchase	16/07/2025	70,722.00
	Hearing Aid Purchase	28/07/2025	32,776.80
	Hearing Aid Purchase	30/07/2025	42,141.60
	Hearing Aid Purchase	31/07/2025	53,253.60
	Hearing Aid Purchase	05/08/2025	57,619.20
	Hearing Aid Purchase	21/08/2025	88,965.60
	Hearing Aid Purchase	29/08/2025	36,820.80
	Hearing Aid Purchase	03/09/2025	33,003.60
	Hearing Aid Purchase	09/09/2025	130,354.80
	Hearing Aid Purchase	18/09/2025	28,809.60
	Hearing Aid Purchase	25/09/2025	34,198.80
	Hearing Aid Purchase	26/09/2025	30,198.60
	Hearing Aid Purchase	02/10/2025	32,776.80
	Hearing Aid Purchase	06/10/2025	174,622.80
	Hearing Aid Purchase	22/10/2025	117,286.80
	Hearing Aid Purchase	04/11/2025	84,246.00
	Hearing Aid Purchase	11/11/2025	32,247.60
	Hearing Aid Purchase	13/11/2025	248,451.60
	Hearing Aid Purchase	18/11/2025	104,085.60
	Hearing Aid Purchase	24/11/2025	30,091.20
	Hearing Aid Purchase	25/11/2025	32,776.80
	Hearing Aid Purchase	01/12/2025	46,652.40
	Hearing Aid Purchase	02/12/2025	47,319.60
	Hearing Aid Purchase	03/12/2025	31,109.83
	Hearing Aid Purchase	04/12/2025	42,916.80
	Hearing Aid Purchase	16/12/2025	27,133.20
	Hearing Aid Purchase	17/12/2025	70,236.00
	Hearing Aid Purchase	07/01/2026	26,626.80
	Hearing Aid Purchase	08/01/2026	114,016.80
	Hearing Aid Purchase	12/01/2026	86,428.80
	Hearing Aid Purchase	23/01/2026	46,824.00
	Hearing Aid Purchase	26/01/2026	35,878.80
	Hearing Aid Purchase	28/01/2026	32,776.80
	Hearing Aid Purchase	29/01/2026	33,354.00
	Hearing Aid Purchase	12/02/2026	69,891.60
	Hearing Aid Purchase	17/02/2026	52,830.00
	Hearing Aid Purchase	27/02/2026	53,253.60
	Hearing Aid Purchase	09/03/2026	32,776.80

Cochlear Europe Ltd		**Sub Total**	**3,437,676.50**
Cochran Dickie	Prov Med Negligence Utilised	15/12/2025	240,589.68
Cochran Dickie		**Sub Total**	**240,589.68**
Computacenter (uk) Ltd	Purchase Other Non Med Equip	26/02/2026	28,051.92
	Purchase Other Non Med Equip	03/03/2026	45,767.16
	Purchase Other Non Med Equip	16/03/2026	38,509.80
	Purchase Software Licence Std	27/05/2025	553,426.08
	Purchase Software Licence Std	22/10/2025	54,738.14
	Purchase Software Licence Std	03/11/2025	304,417.15
	Purchase Software Licence Std	24/02/2026	370,593.30
	Purchase Software Licence Std	26/02/2026	42,389.09
Computacenter (uk) Ltd		**Sub Total**	**1,437,892.64**
Computershare Vouchers Services	Crs<1 Yr Childcare Vouchers	22/09/2025	61,508.35
Computershare Vouchers Services		**Sub Total**	**61,508.35**
Cumnock Spv Limited	Band 2 Domestic Services	17/04/2025	32,684.60
	Band 2 Domestic Services	11/07/2025	31,001.08
	Electricity	27/06/2025	40,069.50
	Pfi On Balance Sheet Costs	15/04/2025	202,164.48
	Pfi On Balance Sheet Costs	09/05/2025	202,164.48
	Pfi On Balance Sheet Costs	04/06/2025	202,164.48
	Pfi On Balance Sheet Costs	28/07/2025	202,164.48
	Pfi On Balance Sheet Costs	05/08/2025	118,595.92
Cumnock Spv Limited		**Sub Total**	**1,031,009.02**
Custody + Offender Medical Services Llp	General Practitioner Ic	03/04/2025	78,575.03
	General Practitioner Ic	02/05/2025	79,321.91
	General Practitioner Ic	03/06/2025	79,819.83
	General Practitioner Ic	02/07/2025	79,072.95
	General Practitioner Ic	06/08/2025	79,321.91
	General Practitioner Ic	02/09/2025	81,757.86
	General Practitioner Ic	05/09/2025	81,757.86
	General Practitioner Ic	04/11/2025	76,280.74
	General Practitioner Ic	04/12/2025	76,280.74
	General Practitioner Ic	08/01/2026	76,280.74
	General Practitioner Ic	03/02/2026	76,280.74
	General Practitioner Ic	06/03/2026	76,280.74
Custody + Offender Medical Services Llp		**Sub Total**	**941,031.05**
Cygnet Health Care Ltd	Pay For Services Non-nhs Orgs	28/04/2025	42,459.15
	Pay For Services Non-nhs Orgs	15/05/2025	43,760.40
	Pay For Services Non-nhs Orgs	19/06/2025	45,219.08
	Pay For Services Non-nhs Orgs	22/07/2025	43,760.40
	Pay For Services Non-nhs Orgs	08/08/2025	45,219.08
	Pay For Services Non-nhs Orgs	24/10/2025	88,979.48

	Pay For Services Non-nhs Orgs	11/12/2025	88,979.48
	Pay For Services Non-nhs Orgs	19/01/2026	45,219.08
	Pay For Services Non-nhs Orgs	18/03/2026	64,998.55
Cygnet Health Care Ltd		**Sub Total**	**508,594.70**

Db Dental Equipment Limited	Dental Materials	13/03/2026	101,808.00
	Med/surg Equip Purchase	06/03/2026	38,400.00
Db Dental Equipment Limited		**Sub Total**	**140,208.00**

Dell Computer Corporation Ltd	Purchase Other Non Med Equip	26/03/2026	27,083.81
Dell Computer Corporation Ltd		**Sub Total**	**27,083.81**

Design Specific Ltd	Dental Materials	24/12/2025	40,320.00
	Dental Materials	06/02/2026	40,320.00
Design Specific Ltd		**Sub Total**	**80,640.00**

De Smit Medical Systems Ltd	Med/surg Equip Purchase	03/03/2026	33,576.00
De Smit Medical Systems Ltd		**Sub Total**	**33,576.00**

Dexcom International Ltd	Other Surgical Sundries	03/09/2025	65,866.50
	Other Surgical Sundries	31/10/2025	36,531.00
	Other Surgical Sundries	28/11/2025	26,752.50
	Other Surgical Sundries	18/02/2026	46,720.48
Dexcom International Ltd		**Sub Total**	**175,870.48**

Diagnexia Uk Limited	Hc Purch Private Sector	15/05/2025	29,660.11
	Hc Purch Private Sector	28/05/2025	38,160.18
	Hc Purch Private Sector	11/07/2025	27,382.35
	Hc Purch Private Sector	29/07/2025	26,627.08
	Hc Purch Private Sector	07/10/2025	33,279.25
	Hc Purch Private Sector	13/11/2025	46,242.61
	Hc Purch Private Sector	18/11/2025	31,822.42
	Hc Purch Private Sector	12/01/2026	35,275.95
	Hc Purch Private Sector	30/01/2026	44,181.52
	Hc Purch Private Sector	18/02/2026	54,628.88
	Hc Purch Private Sector	02/03/2026	57,511.88
Diagnexia Uk Limited		**Sub Total**	**424,772.23**

Digby Brown	Prov Med Negligence Utilised	17/04/2025	69,396.81
	Prov Med Negligence Utilised	02/02/2026	38,206.20
Digby Brown		**Sub Total**	**107,603.01**

Disclosure Scotland	Professional Fees - Other	02/09/2025	45,346.00
Disclosure Scotland		**Sub Total**	**45,346.00**

Dj Mackay + Partners T/a Unionline Scotland	Prov Staff Claims Utilised	16/06/2025	27,500.00
Dj Mackay + Partners T/a Unionline Scotland		**Sub Total**	**27,500.00**

Dmg Specialist Transport Ltd	Patient Transport	15/05/2025	34,922.84
	Patient Transport	16/06/2025	37,324.89
	Patient Transport	29/08/2025	36,814.64
	Patient Transport	23/10/2025	33,729.44
	Patient Transport	25/11/2025	33,425.29
	Patient Transport	23/02/2026	38,996.35
	Taxi Contract	11/04/2025	87,201.65
	Taxi Contract	15/05/2025	50,444.68
	Taxi Contract	16/06/2025	49,925.29
	Taxi Contract	15/07/2025	81,701.45
	Taxi Contract	29/08/2025	54,452.45
	Taxi Contract	19/09/2025	93,784.12
	Taxi Contract	23/10/2025	56,433.59
	Taxi Contract	25/11/2025	29,623.18
	Taxi Contract	09/12/2025	72,630.21
	Taxi Contract	27/01/2026	50,335.11
	Taxi Contract	23/02/2026	56,037.36
	Taxi Contract	17/03/2026	69,288.11
Dmg Specialist Transport Ltd		**Sub Total**	**967,070.65**

Dolby Medical	Dental Materials	10/07/2025	35,224.68
Dolby Medical		**Sub Total**	**35,224.68**

Drive Devilbiss Healthcare Ltd -drive Medical	Med/surg Equip Purchase	02/06/2025	25,830.00
	Other Paramedical Equip S/c	17/07/2025	25,044.00
	Purchase Other Non Med Equip	11/12/2025	51,660.00
	Purchase Other Non Med Equip	19/12/2025	25,830.00
	Purchase Other Non Med Equip	28/01/2026	25,830.00
Drive Devilbiss Healthcare Ltd -drive Medical		**Sub Total**	**154,194.00**

Drive Devilbiss Sidhil Ltd	Rental Other Non Med Equip	26/08/2025	27,552.00
Drive Devilbiss Sidhil Ltd		**Sub Total**	**27,552.00**

Drummond Miller Llp	Other Misc Expenditure	15/12/2025	116,541.28
Drummond Miller Llp		**Sub Total**	**116,541.28**

Drummond Miller (trust Account)	Prov Med Negligence Utilised	15/12/2025	175,535.39
Drummond Miller (trust Account)		**Sub Total**	**175,535.39**

Dt Gen	Electrical Materials	07/04/2025	193,459.50
Dt Gen		**Sub Total**	**193,459.50**

Dumfries And Galloway Health Board	Band 7 Health Visitor Nursing	15/04/2025	79,337.00
	Band 7 Health Visitor Nursing	05/08/2025	98,152.00
	Band 7 Health Visitor Nursing	14/10/2025	91,680.00
	Band 7 Health Visitor Nursing	04/02/2026	83,765.00
	Hc Purch Nhs Scotland Sla	25/06/2025	42,267.00
	Hc Purch Nhs Scotland Sla	23/03/2026	49,520.00

Dumfries And Galloway Health Board		**Sub Total**	**444,721.00**

East Ayrshire Council	Other Misc Expenditure	23/07/2025	107,036.66
	Other Payments To Other Orgs	01/04/2025	565,666.40
	Other Payments To Other Orgs	04/04/2025	133,713.66
	Other Payments To Other Orgs	14/07/2025	607,206.61
	Other Payments To Other Orgs	15/07/2025	68,714.56
	Other Payments To Other Orgs	22/07/2025	5,124,758.50
	Other Payments To Other Orgs	25/08/2025	69,667.93
	Other Payments To Other Orgs	27/10/2025	560,394.05
	Other Payments To Other Orgs	03/11/2025	5,124,758.50
	Other Payments To Other Orgs	13/11/2025	147,233.47
	Other Payments To Other Orgs	07/01/2026	118,880.52
	Other Payments To Other Orgs	25/02/2026	5,655,045.37
	Other Payments To Other Orgs	10/03/2026	54,052.41
	Other Payments To Other Orgs	19/03/2026	160,620.95
	Payments To Other Org - L/a	05/03/2026	828,784.00
	Rates	14/04/2025	120,202.70
	Rates	24/06/2025	874,778.75
	Rates	03/12/2025	868,922.35
East Ayrshire Council		**Sub Total**	**21,190,437.39**

Econsult Health Ltd	Serv Contract Software	15/04/2025	28,230.60
Econsult Health Ltd		**Sub Total**	**28,230.60**

Eden Clinical Services	Hc Purch Private Sector	27/05/2025	38,080.00
	Hc Purch Private Sector	01/08/2025	26,190.00
Eden Clinical Services		**Sub Total**	**64,270.00**

Edf Energy Ltd	Electricity	11/04/2025	663,750.19
	Electricity	29/04/2025	45,164.48
	Electricity	13/05/2025	501,796.26
	Electricity	27/05/2025	40,134.46
	Electricity	12/06/2025	513,583.53
	Electricity	26/06/2025	34,742.55
	Electricity	11/07/2025	500,576.43
	Electricity	28/07/2025	27,502.85
	Electricity	14/08/2025	527,900.56
	Electricity	16/09/2025	664,728.36
	Electricity	25/09/2025	42,852.14
	Electricity	22/10/2025	503,552.88
	Electricity	10/11/2025	525,476.92
	Electricity	01/12/2025	36,347.92
	Electricity	15/12/2025	554,113.51
	Electricity	23/12/2025	30,110.52
	Electricity	16/01/2026	537,825.72
	Electricity	03/02/2026	35,663.75
	Electricity	11/02/2026	550,231.44

	Electricity	02/03/2026	34,222.87
Edf Energy Ltd		**Sub Total**	**6,370,277.34**

Ee Limited	Mobile Phones Line Rental	16/06/2025	31,839.45
	Postages Incl Franking	12/03/2026	36,166.48
Ee Limited		**Sub Total**	**68,005.93**

Elanic Ltd	Hc Purch Private Sector	03/02/2026	44,607.22
	Hc Purch Private Sector	25/02/2026	38,168.19
Elanic Ltd		**Sub Total**	**82,775.41**

Eleventh Hour Insourcing Limited	Purchase Other Non Med Equip	04/02/2026	34,045.86
	Purchase Other Non Med Equip	10/03/2026	39,909.34
Eleventh Hour Insourcing Limited		**Sub Total**	**73,955.20**

Ellab (uk) Ltd	Electrical Materials	03/04/2025	58,975.20
Ellab (uk) Ltd		**Sub Total**	**58,975.20**

Emis	Purchase Other Non Med Equip	31/07/2025	76,420.92
	Serv Contract Software	19/05/2025	31,590.00
	Serv Contract Software	31/07/2025	368,319.05
	Serv Contract Software	22/10/2025	207,982.52
	Serv Contract Software	04/12/2025	116,400.00
Emis		**Sub Total**	**800,712.49**

Epredia T/a Shandon Diagnostics	Med/surg Equip Purchase	31/03/2026	30,011.90
Epredia T/a Shandon Diagnostics		**Sub Total**	**30,011.90**

Eschmann Technologies Ltd	Med/surg Equip Purchase	09/03/2026	27,936.00
	Med/surg Equip Purchase	26/03/2026	43,968.00
Eschmann Technologies Ltd		**Sub Total**	**71,904.00**

Evolt Charging Ltd	Building Contractors	01/04/2025	75,992.87
	Building Contractors	15/04/2025	70,265.77
	Building Contractors	18/03/2026	32,363.12
	Building Contractors	31/03/2026	121,297.32
Evolt Charging Ltd		**Sub Total**	**299,919.08**

Forth Valley Nhs Board	Consultant	16/12/2025	60,999.84
	Other Payments To Other Orgs	23/12/2025	29,087.84
Forth Valley Nhs Board		**Sub Total**	**90,087.68**

Fresenius Kabi Ltd	Stock: General Stores	28/07/2025	34,715.46
Fresenius Kabi Ltd		**Sub Total**	**34,715.46**

Fresenius Medical Care (uk) Ltd	Med/surg Equip Purchase	15/07/2025	168,664.36
	Prescribing Drugs	07/07/2025	117,309.64
	Prescribing Drugs	08/07/2025	66,779.93

Fresenius Medical Care (uk) Ltd		**Sub Total**	**352,753.93**

Fujifilm Healthcare Uk Ltd	X-ray Equipment Purchase	27/03/2026	159,600.00
	X-ray Equipment Service Cont	11/04/2025	170,547.60
Fujifilm Healthcare Uk Ltd		**Sub Total**	**330,147.60**

Gateway Recovery Centre	Pay For Services Non-nhs Orgs	23/04/2025	40,315.88
	Pay For Services Non-nhs Orgs	13/05/2025	41,682.52
	Pay For Services Non-nhs Orgs	30/07/2025	29,355.59
	Pay For Services Non-nhs Orgs	10/11/2025	67,265.80
	Pay For Services Non-nhs Orgs	31/03/2026	67,512.52
Gateway Recovery Centre		**Sub Total**	**246,132.31**

Ge Healthcare Limited	Stock: General Stores	16/09/2025	42,138.00
Ge Healthcare Limited		**Sub Total**	**42,138.00**

Ge Medical Systems Limited	Med/surg Equip Purchase	23/04/2025	54,720.00
	Med/surg Equip Purchase	06/08/2025	34,200.00
	Med/surg Equip Purchase	24/12/2025	79,734.00
	X-ray Equipment Service Cont	30/10/2025	108,634.56
	X-ray Equipment Service Cont	04/12/2025	54,000.00
Ge Medical Systems Limited		**Sub Total**	**331,288.56**

Getinge Limited	Med/surg Equip Purchase	02/04/2025	47,466.71
Getinge Limited		**Sub Total**	**47,466.71**

Gilead Sciences Ltd	Stock: General Stores	15/08/2025	41,227.20
Gilead Sciences Ltd		**Sub Total**	**41,227.20**

Gilmour Facility Services	Plumbing Contractors	27/03/2026	38,436.65
Gilmour Facility Services		**Sub Total**	**38,436.65**

Glaukos Uk Ltd	Med/surg Equip Purchase	21/11/2025	30,856.80
Glaukos Uk Ltd		**Sub Total**	**30,856.80**

Gmp Drivercare Limited	Dr<1 Yr E-vehicles Salary Sacr	17/04/2025	84,956.47
	Dr<1 Yr E-vehicles Salary Sacr	27/05/2025	91,876.07
	Dr<1 Yr E-vehicles Salary Sacr	30/06/2025	103,753.19
	Dr<1 Yr E-vehicles Salary Sacr	11/07/2025	106,828.29
	Dr<1 Yr E-vehicles Salary Sacr	29/08/2025	104,338.91
	Dr<1 Yr E-vehicles Salary Sacr	09/10/2025	194,475.44
	Dr<1 Yr E-vehicles Salary Sacr	14/10/2025	119,483.47
	Dr<1 Yr E-vehicles Salary Sacr	28/10/2025	128,177.92
	Dr<1 Yr E-vehicles Salary Sacr	30/10/2025	125,098.81
	Dr<1 Yr E-vehicles Salary Sacr	07/01/2026	153,239.86
	Dr<1 Yr E-vehicles Salary Sacr	27/01/2026	214,740.58
	Dr<1 Yr E-vehicles Salary Sacr	02/02/2026	139,303.32
Gmp Drivercare Limited		**Sub Total**	**1,566,272.33**

Gn Hearing Uk Ltd	Hearing Aid Purchase	13/05/2025	48,894.24
	Hearing Aid Purchase	26/11/2025	35,970.00
Gn Hearing Uk Ltd		**Sub Total**	**84,864.24**

Great Ormond St Hosp For Sick Children Nhs Tr	Hc Purch Nhs Outside Scotland	10/03/2026	42,107.04
Great Ormond St Hosp For Sick Children Nhs Tr		**Sub Total**	**42,107.04**

Haier Biomedical Uk Ltd	Purchase Other Non Med Equip	28/05/2025	27,615.60
Haier Biomedical Uk Ltd		**Sub Total**	**27,615.60**

Hamilton Tarmac	Roads, Paths And Car Parks	03/04/2025	40,908.00
	Roads, Paths And Car Parks	20/02/2026	29,034.24
Hamilton Tarmac		**Sub Total**	**69,942.24**

Harley Haddow (edinburgh) Ltd	Professional Fees - Other	02/05/2025	33,480.00
Harley Haddow (edinburgh) Ltd		**Sub Total**	**33,480.00**

Healthnet Homecare (uk) Ltd	Stock: General Stores	01/05/2025	61,925.85
	Stock: General Stores	12/05/2025	41,929.59
	Stock: General Stores	19/05/2025	45,257.17
	Stock: General Stores	04/06/2025	95,878.37
	Stock: General Stores	24/06/2025	110,022.22
	Stock: General Stores	28/07/2025	102,150.37
	Stock: General Stores	05/08/2025	73,882.52
	Stock: General Stores	13/08/2025	62,040.94
	Stock: General Stores	08/09/2025	121,173.42
	Stock: General Stores	11/09/2025	26,092.52
	Stock: General Stores	17/09/2025	44,452.69
	Stock: General Stores	25/09/2025	37,740.37
	Stock: General Stores	26/09/2025	33,114.39
	Stock: General Stores	07/10/2025	53,837.00
	Stock: General Stores	08/10/2025	48,955.09
	Stock: General Stores	24/10/2025	33,782.67
	Stock: General Stores	29/10/2025	26,139.36
	Stock: General Stores	04/11/2025	27,608.22
	Stock: General Stores	06/11/2025	39,707.56
	Stock: General Stores	18/11/2025	40,595.36
	Stock: General Stores	26/11/2025	28,651.42
	Stock: General Stores	27/11/2025	25,148.50
	Stock: General Stores	09/12/2025	26,741.64
	Stock: General Stores	08/01/2026	77,866.40
	Stock: General Stores	14/01/2026	28,886.73
	Stock: General Stores	15/01/2026	32,885.54
	Stock: General Stores	23/01/2026	46,588.43
	Stock: General Stores	03/02/2026	34,991.72
	Stock: General Stores	09/02/2026	38,270.26
	Stock: General Stores	16/02/2026	35,292.30

	Stock: General Stores	27/02/2026	57,839.32
	Stock: General Stores	26/03/2026	57,372.16
Healthnet Homecare (uk) Ltd		**Sub Total**	**1,616,820.10**

Heidelberg Engineering Limited	Med/surg Equip Purchase	26/11/2025	104,484.00
Heidelberg Engineering Limited		**Sub Total**	**104,484.00**

Henry Schein Dental	Med/surg Equip Purchase	10/06/2025	42,229.72
Henry Schein Dental		**Sub Total**	**42,229.72**

Hepacart Uk Ltd	Other Contractors	31/03/2026	79,764.00
	Tools And Implements	31/03/2026	34,362.00
Hepacart Uk Ltd		**Sub Total**	**114,126.00**

Hfd Datavita	Serv Contract Software	12/05/2025	49,161.60
	Serv Contract Software	26/06/2025	72,577.42
	Serv Contract Software	04/07/2025	61,797.60
	Serv Contract Software	24/03/2026	106,099.20
	Serv Contract Software	30/03/2026	131,054.84
Hfd Datavita		**Sub Total**	**420,690.66**

Hm Revenue + Customs	Travel Subsistence	10/11/2025	91,988.04
Hm Revenue + Customs		**Sub Total**	**91,988.04**

Holly Health Ltd	Rental Software Licence Std	12/11/2025	44,400.00
Holly Health Ltd		**Sub Total**	**44,400.00**

Hp Inc. Uk Limited	Purchase Computer Hardware	09/05/2025	902,832.84
	Purchase Computer Hardware	20/11/2025	32,578.00
	Purchase Computer Hardware	18/03/2026	52,309.96
	Purchase Computer Hardware	27/03/2026	183,014.89
Hp Inc. Uk Limited		**Sub Total**	**1,170,735.69**

Imosphere Ltd	Serv Contract Software	19/08/2025	78,614.48
Imosphere Ltd		**Sub Total**	**78,614.48**

Inhealth Limited	Hc Purch Private Sector	23/04/2025	34,632.00
Inhealth Limited		**Sub Total**	**34,632.00**

Inland Revenue	Apprentice Levy	10/04/2025	205,344.00
	Apprentice Levy	24/06/2025	208,295.00
	Apprentice Levy	04/07/2025	213,186.00
	Apprentice Levy	07/08/2025	442,239.00
	Apprentice Levy	16/09/2025	209,708.00
	Apprentice Levy	17/10/2025	212,286.00
	Apprentice Levy	10/11/2025	216,535.00
	Apprentice Levy	11/12/2025	213,169.00
	Apprentice Levy	23/01/2026	218,034.00

	Apprentice Levy	13/02/2026	216,929.00
	Apprentice Levy	05/03/2026	219,989.00
	Crs<1 Yr Ni Ee	07/04/2025	1,845,962.36
	Crs<1 Yr Ni Ee	07/05/2025	1,879,970.72
	Crs<1 Yr Ni Ee	10/06/2025	1,845,646.97
	Crs<1 Yr Ni Ee	08/07/2025	1,959,916.77
	Crs<1 Yr Ni Ee	06/08/2025	2,066,327.43
	Crs<1 Yr Ni Ee	09/09/2025	1,906,713.96
	Crs<1 Yr Ni Ee	06/10/2025	1,937,458.27
	Crs<1 Yr Ni Ee	06/11/2025	1,928,014.63
	Crs<1 Yr Ni Ee	09/12/2025	1,926,580.12
	Crs<1 Yr Ni Ee	08/01/2026	1,964,218.54
	Crs<1 Yr Ni Ee	09/02/2026	1,970,771.67
	Crs<1 Yr Ni Ee	10/03/2026	1,976,148.28
	Crs<1 Yr Ni Er	07/04/2025	4,462,330.83
	Crs<1 Yr Ni Er	07/05/2025	5,470,359.91
	Crs<1 Yr Ni Er	10/06/2025	5,423,638.70
	Crs<1 Yr Ni Er	08/07/2025	5,737,548.58
	Crs<1 Yr Ni Er	06/08/2025	6,089,507.91
	Crs<1 Yr Ni Er	09/09/2025	5,527,720.56
	Crs<1 Yr Ni Er	06/10/2025	5,676,621.10
	Crs<1 Yr Ni Er	06/11/2025	5,634,368.82
	Crs<1 Yr Ni Er	09/12/2025	5,633,842.61
	Crs<1 Yr Ni Er	08/01/2026	5,710,058.26
	Crs<1 Yr Ni Er	09/02/2026	5,769,963.86
	Crs<1 Yr Ni Er	10/03/2026	5,828,192.96
	Crs<1 Yr Paye	07/04/2025	6,805,847.12
	Crs<1 Yr Paye	07/05/2025	6,950,062.00
	Crs<1 Yr Paye	10/06/2025	6,814,647.89
	Crs<1 Yr Paye	08/07/2025	7,148,914.21
	Crs<1 Yr Paye	06/08/2025	7,932,243.92
	Crs<1 Yr Paye	09/09/2025	6,856,291.78
	Crs<1 Yr Paye	06/10/2025	7,107,371.70
	Crs<1 Yr Paye	06/11/2025	7,026,946.93
	Crs<1 Yr Paye	09/12/2025	6,995,377.69
	Crs<1 Yr Paye	08/01/2026	7,151,235.23
	Crs<1 Yr Paye	09/02/2026	7,269,763.73
	Crs<1 Yr Paye	10/03/2026	7,440,506.60
	Crs<1 Yr Student Loans	07/04/2025	87,836.00
	Crs<1 Yr Student Loans	07/05/2025	82,847.00
	Crs<1 Yr Student Loans	10/06/2025	78,547.00
	Crs<1 Yr Student Loans	08/07/2025	108,025.00
	Crs<1 Yr Student Loans	06/08/2025	124,444.00
	Crs<1 Yr Student Loans	09/09/2025	83,736.00
	Crs<1 Yr Student Loans	06/10/2025	95,075.00
	Crs<1 Yr Student Loans	06/11/2025	98,597.00
	Crs<1 Yr Student Loans	09/12/2025	96,945.00
	Crs<1 Yr Student Loans	08/01/2026	103,643.00

	Crs<1 Yr Student Loans	09/02/2026	115,760.00
	Crs<1 Yr Student Loans	10/03/2026	104,257.00
Inland Revenue		**Sub Total**	**179,426,518.62**

Inomed Neurocare Limited	Med/surg Equip Purchase	22/01/2026	28,665.36
Inomed Neurocare Limited		**Sub Total**	**28,665.36**

Insight Direct (uk) Ltd	Serv Contract Software	26/02/2026	55,625.81
Insight Direct (uk) Ltd		**Sub Total**	**55,625.81**

Instock Disposables Ltd	Purchase Other Non Med Equip	13/10/2025	39,312.38
	Purchase Other Non Med Equip	12/02/2026	26,455.60
	Purchase Other Non Med Equip	02/03/2026	25,076.23
Instock Disposables Ltd		**Sub Total**	**90,844.21**

Insulet International Ltd	Other Surgical Sundries	29/09/2025	26,265.60
	Other Surgical Sundries	14/10/2025	88,322.04
	Other Surgical Sundries	31/10/2025	31,518.00
Insulet International Ltd		**Sub Total**	**146,105.64**

Intersystems	Serv Contract Software	03/04/2025	95,236.80
	Serv Contract Software	04/04/2025	387,139.80
	Serv Contract Software	19/05/2025	888,906.71
	Serv Contract Software	16/07/2025	79,384.03
Intersystems		**Sub Total**	**1,450,667.34**

Intuitive Surgical Ltd	Crs<1 Yr Grni Auto	18/09/2025	49,371.05
	Crs<1 Yr Grni Auto	17/10/2025	106,126.58
	Med/surg Equip Serv Contract	20/03/2026	192,000.00
	Other Surgical Sundries	15/01/2026	69,118.13
	Other Surgical Sundries	26/02/2026	30,574.17
Intuitive Surgical Ltd		**Sub Total**	**447,189.93**

Iqus Limited	Purchase Computer Software	12/11/2025	35,433.88
Iqus Limited		**Sub Total**	**35,433.88**

James Ramsay (glasgow) Ltd	Engineering Contractors	23/03/2026	25,007.10
James Ramsay (glasgow) Ltd		**Sub Total**	**25,007.10**

Jamieson Plant Hire	Roads, Paths And Car Parks	02/04/2025	38,784.00
Jamieson Plant Hire		**Sub Total**	**38,784.00**

Johnson + Johnson Innovative Medicine	Stock: General Stores	02/04/2025	71,232.46
	Stock: General Stores	25/04/2025	63,669.03
	Stock: General Stores	29/04/2025	93,312.00
	Stock: General Stores	09/05/2025	38,940.62
	Stock: General Stores	28/05/2025	53,913.60
	Stock: General Stores	20/06/2025	192,844.80

	Stock: General Stores	03/07/2025	35,695.56
	Stock: General Stores	15/07/2025	66,534.74
	Stock: General Stores	29/07/2025	93,312.00
	Stock: General Stores	27/08/2025	125,762.52
	Stock: General Stores	17/09/2025	93,312.00
	Stock: General Stores	28/10/2025	224,253.79
	Stock: General Stores	14/11/2025	62,208.00
	Stock: General Stores	17/12/2025	111,704.92
	Stock: General Stores	19/12/2025	93,312.00
	Stock: General Stores	23/12/2025	38,940.60
	Stock: General Stores	13/01/2026	97,459.20
	Stock: General Stores	14/01/2026	38,940.62
	Stock: General Stores	21/01/2026	25,319.54
	Stock: General Stores	22/01/2026	31,104.00
	Stock: General Stores	27/01/2026	62,208.00
	Stock: General Stores	04/02/2026	124,416.00
	Stock: General Stores	24/02/2026	95,773.50
	Stock: General Stores	18/03/2026	36,777.24
	Stock: General Stores	24/03/2026	82,944.00
	Stock: General Stores	30/03/2026	93,312.00
Johnson + Johnson Innovative Medicine		**Sub Total**	**2,147,202.74**

Johnson + Johnson Medical Ltd	Orthopaedic Sundries	27/05/2025	32,410.87
	Orthopaedic Sundries	08/07/2025	38,470.50
	Orthopaedic Sundries	28/07/2025	31,416.95
	Orthopaedic Sundries	07/08/2025	40,084.28
	Orthopaedic Sundries	12/08/2025	26,127.07
	Orthopaedic Sundries	16/09/2025	32,954.78
	Orthopaedic Sundries	02/10/2025	31,387.31
	Orthopaedic Sundries	05/11/2025	62,166.39
	Orthopaedic Sundries	10/11/2025	37,217.46
	Orthopaedic Sundries	20/11/2025	40,275.55
	Orthopaedic Sundries	10/02/2026	33,879.13
	Orthopaedic Sundries	23/02/2026	32,804.70
	Orthopaedic Sundries	06/03/2026	35,874.39
	Orthopaedic Sundries	27/03/2026	25,340.54
Johnson + Johnson Medical Ltd		**Sub Total**	**500,409.92**

Jones Whyte Law	Prov Med Negligence Utilised	05/08/2025	28,132.00
	Prov Med Negligence Utilised	29/08/2025	61,000.00
	Prov Med Negligence Utilised	23/09/2025	75,000.00
	Prov Med Negligence Utilised	24/12/2025	45,300.00
	Prov Med Negligence Utilised	02/02/2026	118,100.00
	Prov Med Negligence Utilised	16/03/2026	25,000.00
Jones Whyte Law		**Sub Total**	**352,532.00**

Ka Leisure	Other Payments To Other Orgs	05/09/2025	56,000.00
	Other Payments To Other Orgs	08/01/2026	52,000.00

	Other Payments To Other Orgs	10/03/2026	26,000.00
Ka Leisure		**Sub Total**	**134,000.00**

Karl Storz Endoscopy Uk Ltd	Med/surg Equip Purchase	05/06/2025	32,466.32
	Med/surg Equip Purchase	03/10/2025	98,316.42
Karl Storz Endoscopy Uk Ltd		**Sub Total**	**130,782.74**

Kier Construction Scotland	Building Contractors	05/06/2025	932,363.89
	Building Contractors	26/06/2025	790,676.13
	Building Contractors	18/07/2025	265,784.05
	Building Contractors	29/08/2025	208,068.79
	Building Contractors	19/09/2025	121,715.42
	Other Property Maint	29/08/2025	51,428.58
	Other Property Maint	23/10/2025	65,714.29
Kier Construction Scotland		**Sub Total**	**2,435,751.15**

Kinto Uk Limited	Car Lease Payment	24/04/2025	52,875.81
	Car Lease Payment	09/05/2025	38,696.41
	Car Lease Payment	27/06/2025	26,103.10
	Car Lease Payment	25/08/2025	30,438.08
	Drs<1 Yr Car Leasing	24/04/2025	71,240.79
	Drs<1 Yr Car Leasing	13/05/2025	57,393.88
	Drs<1 Yr Car Leasing	27/06/2025	49,793.06
	Drs<1 Yr Car Leasing	28/07/2025	61,217.03
	Drs<1 Yr Car Leasing	25/08/2025	41,361.78
	Drs<1 Yr Car Leasing	29/09/2025	56,107.53
	Drs<1 Yr Car Leasing	12/01/2026	60,713.18
	Drs<1 Yr Car Leasing	17/02/2026	37,248.24
	Drs<1 Yr Car Leasing	18/03/2026	49,527.66
Kinto Uk Limited		**Sub Total**	**632,716.55**

La Hair Solutions	Wigs	24/10/2025	36,129.60
La Hair Solutions		**Sub Total**	**36,129.60**

Land Energy Girvan	Other Fuel	29/04/2025	62,178.36
	Other Fuel	02/05/2025	26,750.15
	Other Fuel	27/05/2025	53,335.58
	Other Fuel	18/07/2025	62,100.42
	Other Fuel	31/07/2025	25,891.27
	Other Fuel	22/08/2025	27,938.11
	Other Fuel	29/08/2025	31,086.12
	Other Fuel	02/09/2025	31,642.67
	Other Fuel	18/09/2025	27,028.33
	Other Fuel	02/10/2025	25,253.73
	Other Fuel	30/10/2025	28,488.87
	Other Fuel	14/11/2025	32,911.54
	Other Fuel	20/11/2025	27,605.92
	Other Fuel	11/12/2025	26,537.66

	Other Fuel	08/01/2026	63,117.99
	Other Fuel	16/01/2026	42,272.26
	Other Fuel	21/01/2026	31,529.14
	Other Fuel	05/02/2026	33,013.33
	Other Fuel	12/02/2026	34,617.39
	Other Fuel	20/02/2026	28,381.07
	Other Fuel	05/03/2026	34,940.45
	Other Fuel	27/03/2026	36,825.82
Land Energy Girvan		**Sub Total**	**793,446.18**

Langstane Press Ltd	Purchase Other Non Med Equip	29/04/2025	47,129.10
Langstane Press Ltd		**Sub Total**	**47,129.10**

Lantum Ltd	Purchase Computer Software	16/06/2025	31,639.20
Lantum Ltd		**Sub Total**	**31,639.20**

Layden Contracts	Floor Laying	03/04/2025	34,777.80
	Floor Laying	05/03/2026	26,851.92
Layden Contracts		**Sub Total**	**61,629.72**

Leeds Teaching Hospitals Nhs Trust	Hc Purch Nhs Outside Scotland	05/12/2025	128,468.47
Leeds Teaching Hospitals Nhs Trust		**Sub Total**	**128,468.47**

Levy + Mcrae	Prov Med Negligence Utilised	24/12/2025	60,500.00
Levy + Mcrae		**Sub Total**	**60,500.00**

Litmus Workforce Solutions Limited	Agency Locum Consultant	04/03/2026	43,732.45
Litmus Workforce Solutions Limited		**Sub Total**	**43,732.45**

Livingstone Brown Solicitors	Prov Med Negligence Utilised	02/02/2026	47,500.00
Livingstone Brown Solicitors		**Sub Total**	**47,500.00**

Lloyds Clinical Limited	Pay For Services Non-nhs Orgs	29/04/2025	26,470.75
	Pay For Services Non-nhs Orgs	27/05/2025	35,355.09
	Pay For Services Non-nhs Orgs	14/07/2025	25,184.51
	Pay For Services Non-nhs Orgs	24/10/2025	27,694.06
	Pay For Services Non-nhs Orgs	28/11/2025	42,663.13
	Pay For Services Non-nhs Orgs	10/12/2025	31,364.18
	Pay For Services Non-nhs Orgs	23/01/2026	43,760.15
	Pay For Services Non-nhs Orgs	12/02/2026	26,236.52
	Pay For Services Non-nhs Orgs	31/03/2026	44,907.82
	Stock: General Stores	04/04/2025	61,013.56
	Stock: General Stores	15/04/2025	115,100.14
	Stock: General Stores	29/04/2025	81,611.06
	Stock: General Stores	01/05/2025	72,758.37
	Stock: General Stores	06/05/2025	56,271.62
	Stock: General Stores	07/05/2025	61,163.20
	Stock: General Stores	09/05/2025	106,477.54

	Stock: General Stores	19/05/2025	46,612.64
	Stock: General Stores	27/05/2025	266,637.93
	Stock: General Stores	28/05/2025	36,738.31
	Stock: General Stores	30/05/2025	35,895.69
	Stock: General Stores	03/06/2025	26,549.66
	Stock: General Stores	05/06/2025	33,453.58
	Stock: General Stores	11/06/2025	28,474.25
	Stock: General Stores	16/06/2025	101,349.90
	Stock: General Stores	19/06/2025	51,692.36
	Stock: General Stores	30/06/2025	51,360.02
	Stock: General Stores	02/07/2025	67,225.45
	Stock: General Stores	03/07/2025	25,279.42
	Stock: General Stores	07/07/2025	49,301.35
	Stock: General Stores	10/07/2025	63,015.15
	Stock: General Stores	14/07/2025	91,261.82
	Stock: General Stores	15/07/2025	41,276.75
	Stock: General Stores	16/07/2025	30,027.39
	Stock: General Stores	22/07/2025	38,021.28
	Stock: General Stores	23/07/2025	77,180.50
	Stock: General Stores	24/07/2025	113,334.67
	Stock: General Stores	29/07/2025	110,505.64
	Stock: General Stores	13/08/2025	41,522.86
	Stock: General Stores	15/08/2025	26,810.96
	Stock: General Stores	18/08/2025	32,098.02
	Stock: General Stores	19/08/2025	35,782.06
	Stock: General Stores	27/08/2025	74,537.46
	Stock: General Stores	08/09/2025	455,488.86
	Stock: General Stores	10/09/2025	31,211.70
	Stock: General Stores	15/09/2025	26,302.76
	Stock: General Stores	16/09/2025	51,106.65
	Stock: General Stores	18/09/2025	64,591.63
	Stock: General Stores	26/09/2025	39,062.83
	Stock: General Stores	29/09/2025	109,606.50
	Stock: General Stores	03/10/2025	30,332.24
	Stock: General Stores	07/10/2025	44,789.26
	Stock: General Stores	08/10/2025	53,096.46
	Stock: General Stores	15/10/2025	92,797.09
	Stock: General Stores	16/10/2025	73,345.07
	Stock: General Stores	17/10/2025	41,778.42
	Stock: General Stores	27/10/2025	135,450.66
	Stock: General Stores	29/10/2025	54,434.33
	Stock: General Stores	31/10/2025	44,150.46
	Stock: General Stores	04/11/2025	112,592.77
	Stock: General Stores	06/11/2025	28,892.80
	Stock: General Stores	14/11/2025	60,989.02
	Stock: General Stores	24/11/2025	104,936.51
	Stock: General Stores	25/11/2025	31,869.83
	Stock: General Stores	27/11/2025	44,542.76

	Stock: General Stores	28/11/2025	30,403.12
	Stock: General Stores	03/12/2025	101,968.03
	Stock: General Stores	15/12/2025	28,377.31
	Stock: General Stores	18/12/2025	53,915.85
	Stock: General Stores	19/12/2025	94,831.31
	Stock: General Stores	22/12/2025	29,155.18
	Stock: General Stores	13/01/2026	125,220.14
	Stock: General Stores	14/01/2026	70,681.75
	Stock: General Stores	15/01/2026	116,364.43
	Stock: General Stores	16/01/2026	67,758.73
	Stock: General Stores	21/01/2026	78,189.08
	Stock: General Stores	23/01/2026	178,882.38
	Stock: General Stores	27/01/2026	57,403.29
	Stock: General Stores	30/01/2026	73,160.38
	Stock: General Stores	03/02/2026	41,396.28
	Stock: General Stores	06/02/2026	28,796.10
	Stock: General Stores	09/02/2026	35,346.90
	Stock: General Stores	10/02/2026	37,741.94
	Stock: General Stores	12/02/2026	43,129.07
	Stock: General Stores	18/02/2026	69,035.72
	Stock: General Stores	20/02/2026	31,924.97
	Stock: General Stores	23/02/2026	61,357.60
	Stock: General Stores	05/03/2026	46,174.99
	Stock: General Stores	06/03/2026	170,678.28
	Stock: General Stores	12/03/2026	52,474.14
	Stock: General Stores	16/03/2026	35,839.92
	Stock: General Stores	18/03/2026	33,936.54
	Stock: General Stores	24/03/2026	60,383.53
	Stock: General Stores	27/03/2026	81,148.19
Lloyds Clinical Limited		**Sub Total**	**6,121,020.58**

Lookers Motor Group Ltd	Car Lease Payment	17/03/2026	59,150.40
Lookers Motor Group Ltd		**Sub Total**	**59,150.40**

Lowmac Alloys Ltd	Refuse Disposal	24/06/2025	28,255.09
	Refuse Disposal	07/08/2025	25,442.14
	Refuse Disposal	21/10/2025	25,757.80
	Refuse Disposal	27/10/2025	31,293.95
	Refuse Disposal	31/10/2025	25,439.21
	Refuse Disposal	19/11/2025	25,497.15
	Refuse Disposal	04/02/2026	25,268.86
Lowmac Alloys Ltd		**Sub Total**	**186,954.20**

Maintel Europe Ltd	Serv Contract Telecom Equip	04/04/2025	28,983.12
	Serv Contract Telecom Equip	19/06/2025	27,288.70
	Serv Contract Telecom Equip	15/10/2025	27,288.70
	Serv Contract Telecom Equip	12/12/2025	27,288.70
Maintel Europe Ltd		**Sub Total**	**110,849.22**

Marsh Commercial	Insurance Excl Vehicles	10/06/2025	59,800.92
	Insurance Excl Vehicles	30/06/2025	511,230.03
Marsh Commercial		**Sub Total**	**571,030.95**

M + D Green Dispensing Chemist Limited	Prescribing Drugs	30/04/2025	53,574.64
	Prescribing Drugs	19/05/2025	65,368.30
	Prescribing Drugs	08/09/2025	53,574.31
	Prescribing Drugs	24/09/2025	51,974.31
	Prescribing Drugs	27/11/2025	26,787.32
	Prescribing Drugs	24/02/2026	40,180.98
	Prescribing Drugs	31/03/2026	25,987.32
M + D Green Dispensing Chemist Limited		**Sub Total**	**317,447.18**

Medacs Healthcare Plc	Professional Fees - Other	12/02/2026	83,181.72
	Purchase Other Non Med Equip	08/07/2025	65,389.23
	Purchase Other Non Med Equip	09/09/2025	32,650.78
Medacs Healthcare Plc		**Sub Total**	**181,221.73**

Med-el Uk Ltd	Hearing Aid Purchase	09/09/2025	31,466.64
	Hearing Aid Purchase	06/01/2026	29,542.01
	Hearing Aid Purchase	27/02/2026	52,197.24
Med-el Uk Ltd		**Sub Total**	**113,205.89**

Medical Centres Scotland Ltd	Actual Gms Rent	25/06/2025	38,377.50
	Actual Gms Rent	08/08/2025	38,377.50
	Actual Gms Rent	05/11/2025	38,377.50
	Actual Gms Rent	06/03/2026	38,377.50
Medical Centres Scotland Ltd		**Sub Total**	**153,510.00**

Medica Reporting Ltd (medica Group)	Hc Purch Private Sector	04/04/2025	33,823.00
Medica Reporting Ltd (medica Group)		**Sub Total**	**33,823.00**

Medinet Clinical Services Ltd	Hc Purch Private Sector	22/01/2026	57,172.50
Medinet Clinical Services Ltd		**Sub Total**	**57,172.50**

Medneo Diagnostics Uk Limited	Hc Purch Private Sector	01/08/2025	68,910.60
	Hc Purch Private Sector	13/08/2025	131,461.20
	Hc Purch Private Sector	10/09/2025	43,258.80
	Hc Purch Private Sector	09/01/2026	286,200.00
	Hc Purch Private Sector	14/01/2026	65,550.00
	Hc Purch Private Sector	05/02/2026	89,040.00
	Hc Purch Private Sector	06/02/2026	66,780.00
	Hc Purch Private Sector	11/02/2026	44,520.00
	Hc Purch Private Sector	10/03/2026	66,780.00
	Hc Purch Private Sector	13/03/2026	42,421.20
	Hc Purch Private Sector	17/03/2026	44,520.00
	Hc Purch Private Sector	18/03/2026	66,780.00

	X-ray Equip - Rental	13/08/2025	44,520.00
Medneo Diagnostics Uk Limited		**Sub Total**	**1,060,741.80**

Medtronic Ltd	Other Surgical Sundries	01/04/2025	25,573.02
	Other Surgical Sundries	07/04/2025	30,864.62
	Other Surgical Sundries	10/06/2025	33,312.00
	Other Surgical Sundries	19/06/2025	41,932.13
	Other Surgical Sundries	26/06/2025	30,423.60
	Other Surgical Sundries	23/07/2025	27,857.44
	Other Surgical Sundries	05/08/2025	25,680.17
	Other Surgical Sundries	10/09/2025	25,872.64
	Other Surgical Sundries	19/09/2025	35,177.03
	Other Surgical Sundries	24/09/2025	26,706.89
	Other Surgical Sundries	01/10/2025	38,294.22
	Other Surgical Sundries	31/10/2025	29,277.21
	Other Surgical Sundries	16/01/2026	47,261.97
	Other Surgical Sundries	19/02/2026	30,207.46
	Other Surgical Sundries	27/03/2026	30,421.01
	Pacemakers	23/04/2025	281,502.00
Medtronic Ltd		**Sub Total**	**760,363.41**

Meiko Uk Ltd	Purchase Other Non Med Equip	24/03/2026	99,871.20
Meiko Uk Ltd		**Sub Total**	**99,871.20**

Melyd Surgical Ltd	Med/surg Equip Purchase	18/11/2025	45,105.42
	Med/surg Equip Serv Contract	11/04/2025	26,037.60
Melyd Surgical Ltd		**Sub Total**	**71,143.02**

Mindray Uk Ltd	Med/surg Equip Purchase	03/07/2025	34,892.40
	Med/surg Equip Purchase	21/07/2025	47,968.80
	Med/surg Equip Purchase	15/08/2025	473,933.88
	Med/surg Equip Purchase	17/11/2025	29,028.00
	Med/surg Equip Purchase	18/11/2025	35,505.96
Mindray Uk Ltd		**Sub Total**	**621,329.04**

Mmm Medical Equipment Uk Limited	Med/surg Equip Purchase	04/07/2025	36,686.14
Mmm Medical Equipment Uk Limited		**Sub Total**	**36,686.14**

Mpw	Stock: General Stores	10/02/2026	27,130.90
	Stock: General Stores	19/02/2026	26,288.12
Mpw		**Sub Total**	**53,419.02**

Mtc Electrical Services T/a Thomas C Mckie	Electrical Contractors	07/01/2026	36,659.86
	Electrical Contractors	09/03/2026	80,315.28
Mtc Electrical Services T/a Thomas C Mckie		**Sub Total**	**116,975.14**

Multitone Electronics Plc	Serv Contract Software	19/02/2026	42,306.77
Multitone Electronics Plc		**Sub Total**	**42,306.77**

Mylife Diabetes Care Ltd	Med/surg Equip Purchase	27/03/2026	59,103.60
Mylife Diabetes Care Ltd		**Sub Total**	**59,103.60**
Mylocum Limited	Registered Agency Nursing	17/04/2025	28,801.96
	Registered Agency Nursing	27/05/2025	29,396.44
Mylocum Limited		**Sub Total**	**58,198.40**
National Employment Savings Trust	Crs<1 Yr Nest Ees Contribution	19/01/2026	49,837.74
	Crs<1 Yr Nest Ers Contribution	19/01/2026	37,378.16
National Employment Savings Trust		**Sub Total**	**87,215.90**
Netcall Technology Limited	Purchase Other Non Med Equip	27/02/2026	30,422.40
	Serv Contract Software	21/01/2026	129,480.00
Netcall Technology Limited		**Sub Total**	**159,902.40**
Nhs Greater Glasgow And Clyde	Cons - Neurology	02/07/2025	173,234.07
	Cons - Neurology	07/10/2025	200,304.03
	Cons - Neurology	14/01/2026	61,057.55
	Cons - Neurology	17/02/2026	61,057.55
	Cons - Neurology	10/03/2026	61,057.55
	Cons -oncology	02/04/2025	66,022.04
	Cons -oncology	02/05/2025	126,053.42
	Cons -oncology	25/06/2025	132,044.08
	Cons -oncology	16/07/2025	66,022.04
	Cons -oncology	09/09/2025	66,022.04
	Cons -oncology	23/09/2025	66,022.04
	Cons -oncology	04/11/2025	66,022.04
	Cons -oncology	02/12/2025	66,022.04
	Cons -oncology	16/12/2025	48,808.63
	Cons -oncology	06/01/2026	72,123.12
	Cons -oncology	04/02/2026	72,123.12
	Cons -oncology	10/03/2026	72,123.12
	Consultant	08/04/2025	53,871.74
	Consultant	15/04/2025	66,525.34
	Consultant	25/06/2025	127,641.62
	Consultant	09/12/2025	61,057.55
	Consultant	28/01/2026	102,385.01
	General Practitioner Ic	10/03/2026	46,948.00
	Hc Purchase - Ip Elective	02/04/2025	932,929.03
	Hc Purchase - Ip Elective	27/05/2025	72,519.98
	Hc Purchase - Ip Elective	03/06/2025	80,896.13
	Hc Purchase - Ip Elective	05/08/2025	253,932.65
	Hc Purchase - Ip Elective	02/12/2025	115,842.00
	Hc Purch Nhs Scotland Sla	02/04/2025	36,314.88
	Hc Purch Nhs Scotland Sla	15/04/2025	809,470.00
	Hc Purch Nhs Scotland Sla	02/05/2025	4,855,118.71
	Hc Purch Nhs Scotland Sla	07/05/2025	37,694.72

	Hc Purch Nhs Scotland Sla	13/05/2025	69,296.64
	Hc Purch Nhs Scotland Sla	27/05/2025	5,184,835.74
	Hc Purch Nhs Scotland Sla	03/06/2025	134,568.00
	Hc Purch Nhs Scotland Sla	25/06/2025	5,086,992.00
	Hc Purch Nhs Scotland Sla	16/07/2025	132,696.40
	Hc Purch Nhs Scotland Sla	05/08/2025	9,911,140.59
	Hc Purch Nhs Scotland Sla	07/08/2025	81,796.00
	Hc Purch Nhs Scotland Sla	23/09/2025	4,852,532.00
	Hc Purch Nhs Scotland Sla	07/10/2025	178,840.72
	Hc Purch Nhs Scotland Sla	14/10/2025	5,000,369.00
	Hc Purch Nhs Scotland Sla	07/11/2025	4,852,532.00
	Hc Purch Nhs Scotland Sla	18/11/2025	83,194.00
	Hc Purch Nhs Scotland Sla	25/11/2025	39,247.37
	Hc Purch Nhs Scotland Sla	06/01/2026	4,885,974.99
	Hc Purch Nhs Scotland Sla	09/01/2026	110,544.90
	Hc Purch Nhs Scotland Sla	04/02/2026	6,036,662.00
	Hc Purch Nhs Scotland Sla	17/02/2026	443,740.71
	Hc Purch Nhs Scotland Sla	10/03/2026	6,170,769.20
	Hc Purch Nhs Scotland Sla	23/03/2026	9,740,885.49
	Hc Purch Private Sector	07/11/2025	61,057.55
	Laboratory Services Other	02/04/2025	258,077.07
	Laboratory Services Other	08/04/2025	84,906.83
	Nhs Bank - Junior Med/den	08/04/2025	75,180.16
	Nhs Bank - Junior Med/den	15/04/2025	57,097.31
	Nhs Bank - Junior Med/den	10/06/2025	87,022.03
	Nhs Bank - Junior Med/den	05/08/2025	215,297.19
	Nhs Bank - Junior Med/den	07/08/2025	82,749.18
	Nhs Bank - Junior Med/den	09/09/2025	107,158.02
	Nhs Bank - Junior Med/den	16/12/2025	259,974.25
	Nhs Bank - Junior Med/den	09/01/2026	57,844.91
	Nhs Bank - Junior Med/den	17/02/2026	80,667.20
	Nhs Bank - Junior Med/den	17/03/2026	91,073.80
	Nhs Bank - Senior Med/den	08/04/2025	27,169.99
	Nhs Bank - Senior Med/den	15/04/2025	32,974.43
	Nhs Bank - Senior Med/den	10/06/2025	32,223.78
	Nhs Bank - Senior Med/den	05/08/2025	59,466.86
	Nhs Bank - Senior Med/den	07/08/2025	62,298.19
	Nhs Bank - Senior Med/den	09/09/2025	25,858.94
	Nhs Bank - Senior Med/den	16/12/2025	64,753.04
	Nhs Bank - Senior Med/den	17/02/2026	29,236.61
	Nhs Bank - Senior Med/den	17/03/2026	52,909.03
	Other Payments To Other Orgs	02/04/2025	104,816.00
	Other Payments To Other Orgs	04/11/2025	216,510.00
	Other Payments To Other Orgs	10/02/2026	107,115.00
	Payments To Other Boards	03/06/2025	36,585.49
	Payments To Other Boards	02/07/2025	27,958.09
	Prescribing Drugs	08/04/2025	30,996.96
	Prescribing Drugs	15/04/2025	253,269.93

	Prescribing Drugs	13/05/2025	126,992.60
	Prescribing Drugs	03/06/2025	4,279,701.59
	Prescribing Drugs	25/06/2025	562,742.91
	Prescribing Drugs	05/08/2025	636,882.00
	Prescribing Drugs	12/08/2025	93,013.06
	Prescribing Drugs	23/09/2025	176,140.87
	Prescribing Drugs	14/10/2025	160,316.54
	Prescribing Drugs	04/11/2025	403,248.00
	Prescribing Drugs	12/11/2025	2,511,084.00
	Prescribing Drugs	02/12/2025	113,799.71
	Prescribing Drugs	16/12/2025	177,179.28
	Prescribing Drugs	23/12/2025	752,473.00
	Prescribing Drugs	14/01/2026	204,304.51
	Prescribing Drugs	28/01/2026	1,501,211.00
	Prescribing Drugs	10/02/2026	169,504.00
	Prescribing Drugs	10/03/2026	2,231,030.37
	Prescribing Drugs	17/03/2026	134,255.37
	Purchase Other Non Med Equip	10/03/2026	67,413.29
	Radioactiv Chems/radio Isotops	27/05/2025	82,245.86
	Radioactiv Chems/radio Isotops	03/06/2025	26,297.57
	Radioactiv Chems/radio Isotops	10/03/2026	28,110.94
	Serv Contract Software	10/03/2026	27,391.85
	Serv Contract Software	17/03/2026	94,737.18
Nhs Greater Glasgow And Clyde		**Sub Total**	**89,368,206.93**

Nhs Highland	Hc Purch Nhs Scotland Sla	25/06/2025	38,152.50
Nhs Highland		**Sub Total**	**38,152.50**

Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	15/04/2025	397,719.00
	Hc Purch Nhs Scotland Sla	27/05/2025	425,597.00
	Hc Purch Nhs Scotland Sla	03/06/2025	232,119.00
	Hc Purch Nhs Scotland Sla	25/06/2025	328,858.00
	Hc Purch Nhs Scotland Sla	16/07/2025	337,078.00
	Hc Purch Nhs Scotland Sla	07/08/2025	65,014.00
	Hc Purch Nhs Scotland Sla	19/08/2025	96,739.00
	Hc Purch Nhs Scotland Sla	02/09/2025	232,119.00
	Hc Purch Nhs Scotland Sla	23/09/2025	367,456.00
	Hc Purch Nhs Scotland Sla	14/10/2025	96,739.00
	Hc Purch Nhs Scotland Sla	22/10/2025	232,119.00
	Hc Purch Nhs Scotland Sla	18/11/2025	328,858.00
	Hc Purch Nhs Scotland Sla	16/12/2025	328,858.00
	Hc Purch Nhs Scotland Sla	21/01/2026	330,108.00
	Hc Purch Nhs Scotland Sla	28/01/2026	50,066.00
	Hc Purch Nhs Scotland Sla	10/02/2026	37,726.00
	Hc Purch Nhs Scotland Sla	24/02/2026	133,008.00
	Hc Purch Nhs Scotland Sla	17/03/2026	96,743.00
	Hc Purch Nhs Scotland Sla	23/03/2026	49,801.00
	Hc Purch Private Sector	10/03/2026	32,638.00

	Laundry Outside Contractors	27/05/2025	215,361.12
	Laundry Outside Contractors	25/06/2025	195,318.29
	Laundry Outside Contractors	02/07/2025	227,877.58
	Laundry Outside Contractors	22/07/2025	175,937.57
	Laundry Outside Contractors	27/08/2025	180,889.64
	Laundry Outside Contractors	23/09/2025	240,457.72
	Laundry Outside Contractors	04/11/2025	181,700.57
	Laundry Outside Contractors	18/11/2025	192,195.77
	Laundry Outside Contractors	09/12/2025	223,522.69
	Laundry Outside Contractors	28/01/2026	190,553.65
	Laundry Outside Contractors	10/03/2026	230,900.86
	Professional Fees - Other	03/06/2025	31,751.00
Nhs Lanarkshire		**Sub Total**	**6,485,829.46**

Nhs Lothian	Hc Purch Nhs Scotland Sla	02/04/2025	40,757.00
	Hc Purch Nhs Scotland Sla	02/05/2025	43,901.00
	Hc Purch Nhs Scotland Sla	27/05/2025	276,525.00
	Hc Purch Nhs Scotland Sla	25/06/2025	172,756.00
	Hc Purch Nhs Scotland Sla	16/07/2025	159,742.00
	Hc Purch Nhs Scotland Sla	12/08/2025	132,565.00
	Hc Purch Nhs Scotland Sla	23/09/2025	145,579.00
	Hc Purch Nhs Scotland Sla	14/10/2025	145,579.00
	Hc Purch Nhs Scotland Sla	12/11/2025	89,461.00
	Hc Purch Nhs Scotland Sla	16/12/2025	145,579.00
	Hc Purch Nhs Scotland Sla	14/01/2026	145,579.00
	Hc Purch Nhs Scotland Sla	21/01/2026	47,561.60
	Hc Purch Nhs Scotland Sla	10/02/2026	145,579.00
	Hc Purch Nhs Scotland Sla	10/03/2026	40,588.00
	Hc Purch Nhs Scotland Sla	17/03/2026	220,586.00
Nhs Lothian		**Sub Total**	**1,952,337.60**

Nhs (scotland And North England) Credit Union	Crs<1 Yr Employee Credit Union	02/04/2025	326,231.47
	Crs<1 Yr Employee Credit Union	07/05/2025	324,804.22
	Crs<1 Yr Employee Credit Union	16/06/2025	325,528.72
	Crs<1 Yr Employee Credit Union	03/07/2025	329,090.72
	Crs<1 Yr Employee Credit Union	06/08/2025	329,286.97
	Crs<1 Yr Employee Credit Union	04/09/2025	329,949.72
	Crs<1 Yr Employee Credit Union	04/11/2025	330,341.72
	Crs<1 Yr Employee Credit Union	05/11/2025	332,291.47
	Crs<1 Yr Employee Credit Union	09/12/2025	333,842.47
	Crs<1 Yr Employee Credit Union	08/01/2026	336,322.97
	Crs<1 Yr Employee Credit Union	09/02/2026	336,696.97
	Crs<1 Yr Employee Credit Union	04/03/2026	337,705.47
Nhs (scotland And North England) Credit Union		**Sub Total**	**3,972,092.89**

Nhs Supply Chain	Electrical Contractors	18/12/2025	79,851.96
	Med/surg Equip Purchase	30/01/2026	60,831.07
	Stock: General Stores	02/04/2025	35,274.95

Nhs Supply Chain		**Sub Total**	**175,957.98**

North Ayrshire Council	Other Misc Expenditure	19/05/2025	436,000.00
	Other Misc Expenditure	27/01/2026	537,781.33
	Payments To Other Org - L/a	01/04/2025	254,025.00
	Payments To Other Org - L/a	12/02/2026	586,530.46
	Payments To Other Org - L/a	18/02/2026	32,209.75
	Rates	14/04/2025	320,789.17
	Rates	24/06/2025	94,203.65
	Rates	03/12/2025	94,203.65
	Rent Of Premises	28/07/2025	37,887.78
	Resource Transfer	01/04/2025	1,093,624.03
	Resource Transfer	14/07/2025	6,478,698.76
	Resource Transfer	21/10/2025	6,085,494.38
	Resource Transfer	22/10/2025	264,269.16
	Resource Transfer	27/01/2026	6,179,172.92
	Resource Transfer	18/03/2026	5,784,530.66
North Ayrshire Council		**Sub Total**	**28,279,420.70**

North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	10/03/2026	40,805.90
North Cumbria Integrated Care Nhsft		**Sub Total**	**40,805.90**

Novartis Pharmaceuticals Uk Ltd	Stock: General Stores	02/04/2025	39,401.16
	Stock: General Stores	17/04/2025	52,460.27
	Stock: General Stores	24/04/2025	42,608.78
	Stock: General Stores	29/04/2025	45,888.48
	Stock: General Stores	02/05/2025	44,554.76
	Stock: General Stores	09/05/2025	84,626.97
	Stock: General Stores	27/05/2025	55,089.24
	Stock: General Stores	30/05/2025	47,257.70
	Stock: General Stores	12/06/2025	54,563.16
	Stock: General Stores	20/06/2025	29,579.58
	Stock: General Stores	30/06/2025	50,347.55
	Stock: General Stores	02/07/2025	51,870.59
	Stock: General Stores	04/07/2025	47,900.26
	Stock: General Stores	08/07/2025	26,208.00
	Stock: General Stores	23/07/2025	88,459.92
	Stock: General Stores	31/07/2025	41,402.16
	Stock: General Stores	06/08/2025	63,730.86
	Stock: General Stores	15/08/2025	77,611.59
	Stock: General Stores	22/08/2025	42,551.18
	Stock: General Stores	29/08/2025	69,224.51
	Stock: General Stores	08/09/2025	60,512.02
	Stock: General Stores	10/09/2025	56,541.05
	Stock: General Stores	12/09/2025	26,617.68
	Stock: General Stores	18/09/2025	42,840.00
	Stock: General Stores	26/09/2025	57,657.60
	Stock: General Stores	13/10/2025	57,017.96

	Stock: General Stores	21/10/2025	39,312.00
	Stock: General Stores	23/10/2025	28,565.64
	Stock: General Stores	06/11/2025	48,965.30
	Stock: General Stores	18/11/2025	88,071.41
	Stock: General Stores	25/11/2025	122,701.80
	Stock: General Stores	17/12/2025	41,865.91
	Stock: General Stores	23/12/2025	28,298.16
	Stock: General Stores	06/01/2026	42,884.40
	Stock: General Stores	08/01/2026	44,686.37
	Stock: General Stores	16/01/2026	53,883.72
	Stock: General Stores	23/01/2026	44,774.82
	Stock: General Stores	29/01/2026	54,722.16
	Stock: General Stores	10/02/2026	26,208.00
	Stock: General Stores	17/02/2026	59,709.22
	Stock: General Stores	18/02/2026	62,409.91
	Stock: General Stores	25/02/2026	99,059.08
	Stock: General Stores	16/03/2026	37,147.71
	Stock: General Stores	25/03/2026	48,484.80
	Stock: General Stores	27/03/2026	26,654.21
Novartis Pharmaceuticals Uk Ltd		**Sub Total**	**2,354,927.65**

Nv Eumedica Sa	Stock: General Stores	07/05/2025	38,544.00
	Stock: General Stores	27/05/2025	27,552.00
	Stock: General Stores	30/09/2025	30,300.00
	Stock: General Stores	24/10/2025	38,580.00
	Stock: General Stores	25/02/2026	41,328.00
	Stock: General Stores	24/03/2026	48,936.00
Nv Eumedica Sa		**Sub Total**	**225,240.00**

Occam Architecture Ltd	Architect / Surveyor Fees	02/03/2026	29,107.50
Occam Architecture Ltd		**Sub Total**	**29,107.50**

Olympus Keymed	Med/surg Equip Purchase	13/02/2026	209,977.34
	Med/surg Equip Purchase	24/02/2026	138,555.16
	Med/surg Equip Serv Contract	06/01/2026	32,552.17
	Surgical Instruments-new	06/02/2026	41,612.42
Olympus Keymed		**Sub Total**	**422,697.09**

One Advanced Limited	Other Stationery	23/04/2025	285,224.79
	Other Stationery	15/05/2025	91,744.05
	Other Stationery	25/06/2025	91,744.05
	Other Stationery	17/07/2025	91,744.05
	Serv Contract Software	23/04/2025	102,734.15
	Serv Contract Software	14/08/2025	2,100,000.00
One Advanced Limited		**Sub Total**	**2,763,191.09**

On Site Scanning Ltd	Other Supplies	01/05/2025	30,510.90
	Other Supplies	10/07/2025	63,954.00

On Site Scanning Ltd		**Sub Total**	**94,464.90**

Ontex Healthcare Uk Ltd	Incontinence Pads/garments	10/04/2025	119,010.64
	Incontinence Pads/garments	17/07/2025	252,530.25
	Incontinence Pads/garments	28/07/2025	157,303.95
	Incontinence Pads/garments	10/09/2025	143,660.51
	Incontinence Pads/garments	02/10/2025	137,250.98
	Incontinence Pads/garments	10/11/2025	151,424.88
	Incontinence Pads/garments	11/12/2025	138,044.16
	Incontinence Pads/garments	22/12/2025	131,495.35
	Incontinence Pads/garments	06/02/2026	150,319.58
	Incontinence Pads/garments	06/03/2026	120,363.39
	Incontinence Pads/garments	31/03/2026	118,249.70
Ontex Healthcare Uk Ltd		**Sub Total**	**1,619,653.39**

Orion Health Limited	Serv Contract Software	04/04/2025	118,728.76
Orion Health Limited		**Sub Total**	**118,728.76**

Otis Limited	Electrical Contractors	24/03/2026	36,000.00
Otis Limited		**Sub Total**	**36,000.00**

Pakawaste Engineering Services Ltd	General Services Other	17/04/2025	35,275.44
Pakawaste Engineering Services Ltd		**Sub Total**	**35,275.44**

Penumbra	Other Payments To Other Orgs	07/01/2026	156,432.50
	Other Payments To Other Orgs	17/03/2026	44,695.00
Penumbra		**Sub Total**	**201,127.50**

Pertemps Medical Limited	Agency Locum Consultant	31/03/2026	196,680.00
	Agency P T A	31/03/2026	68,760.00
Pertemps Medical Limited		**Sub Total**	**265,440.00**

Pharmaxo Pharmacy Services Limited	Stock: General Stores	01/05/2025	25,319.58
Pharmaxo Pharmacy Services Limited		**Sub Total**	**25,319.58**

Philips Electronics Uk Limited	Serv Contract Software	10/04/2025	43,872.37
	Serv Contract Software	10/07/2025	177,750.43
Philips Electronics Uk Limited		**Sub Total**	**221,622.80**

Phoenix Healthcare Distribution Ltd	Prescribing Drugs	08/05/2025	26,597.20
	Prescribing Drugs	15/05/2025	30,874.56
	Prescribing Drugs	11/06/2025	31,932.63
	Prescribing Drugs	21/07/2025	28,648.29
	Prescribing Drugs	20/08/2025	32,596.59
	Prescribing Drugs	10/10/2025	26,478.87
	Prescribing Drugs	14/11/2025	31,501.61
	Prescribing Drugs	14/01/2026	36,637.18
	Stock: General Stores	09/04/2025	55,073.49

	Stock: General Stores	17/04/2025	25,480.39
	Stock: General Stores	24/04/2025	57,486.92
	Stock: General Stores	12/05/2025	35,270.17
	Stock: General Stores	04/06/2025	26,333.64
	Stock: General Stores	16/06/2025	33,569.80
	Stock: General Stores	19/06/2025	68,037.27
	Stock: General Stores	08/07/2025	28,439.18
	Stock: General Stores	15/07/2025	30,351.20
	Stock: General Stores	23/07/2025	38,559.02
	Stock: General Stores	21/08/2025	28,474.56
	Stock: General Stores	27/08/2025	36,303.71
	Stock: General Stores	04/09/2025	42,629.59
	Stock: General Stores	11/09/2025	40,359.28
	Stock: General Stores	18/09/2025	86,618.66
	Stock: General Stores	29/09/2025	82,566.61
	Stock: General Stores	02/10/2025	26,392.29
	Stock: General Stores	09/10/2025	30,717.17
	Stock: General Stores	22/10/2025	56,279.68
	Stock: General Stores	28/10/2025	42,423.27
	Stock: General Stores	04/11/2025	28,256.81
	Stock: General Stores	06/11/2025	26,690.72
	Stock: General Stores	11/11/2025	26,038.70
	Stock: General Stores	12/11/2025	27,693.94
	Stock: General Stores	19/11/2025	29,041.29
	Stock: General Stores	20/11/2025	38,214.28
	Stock: General Stores	09/12/2025	47,110.62
	Stock: General Stores	17/12/2025	43,354.51
	Stock: General Stores	08/01/2026	51,714.46
	Stock: General Stores	21/01/2026	30,232.38
	Stock: General Stores	26/01/2026	25,061.25
	Stock: General Stores	03/02/2026	29,210.87
	Stock: General Stores	10/02/2026	27,808.69
	Stock: General Stores	17/02/2026	30,418.22
	Stock: General Stores	24/02/2026	50,572.60
	Stock: General Stores	26/02/2026	30,684.20
	Stock: General Stores	06/03/2026	29,210.31
	Stock: General Stores	12/03/2026	52,368.67
Phoenix Healthcare Distribution Ltd		**Sub Total**	**1,740,315.35**

Phs Compliance	Electrical Contractors	17/09/2025	27,942.97
Phs Compliance		**Sub Total**	**27,942.97**

Polar Speed Distribution Ltd	Stock: General Stores	12/05/2025	26,395.89
	Stock: General Stores	30/06/2025	31,011.94
Polar Speed Distribution Ltd		**Sub Total**	**57,407.83**

Primary Health Investment Properties (no4) Lt	Actual Gms Rent	02/04/2025	38,100.02
	Actual Gms Rent	16/05/2025	67,800.02

	Actual Gms Rent	29/07/2025	38,100.02
	Actual Gms Rent	06/08/2025	29,700.00
	Actual Gms Rent	13/10/2025	38,100.02
	Actual Gms Rent	28/11/2025	29,700.00
	Actual Gms Rent	14/01/2026	38,100.02
	Actual Gms Rent	18/03/2026	29,700.00
Primary Health Investment Properties (no4) Lt		**Sub Total**	**309,300.10**

Probo Medical Ltd	X-ray Equipment Service Cont	04/06/2025	59,292.00
Probo Medical Ltd		**Sub Total**	**59,292.00**

Protech Heating Limited	Engineering Contractors	14/05/2025	30,951.60
	Engineering Contractors	23/06/2025	35,408.40
Protech Heating Limited		**Sub Total**	**66,360.00**

Public Services Delivery Scotland	Purchase Other Non Med Equip	08/04/2025	39,885.81
	Stock: General Stores	08/04/2025	40,396.85
	Stock: General Stores	15/04/2025	135,135.30
	Stock: General Stores	10/06/2025	96,397.06
	Stock: General Stores	25/06/2025	72,247.11
	Stock: General Stores	08/07/2025	164,018.60
	Stock: General Stores	27/08/2025	138,825.52
	Stock: General Stores	09/09/2025	85,863.01
	Stock: General Stores	23/09/2025	59,515.19
	Stock: General Stores	07/10/2025	91,879.34
	Stock: General Stores	18/11/2025	125,783.49
	Stock: General Stores	09/12/2025	92,777.78
	Stock: General Stores	09/01/2026	86,043.64
	Stock: General Stores	10/02/2026	46,865.88
	Stock: General Stores	24/02/2026	31,742.95
	Stock: General Stores	10/03/2026	270,518.10
Public Services Delivery Scotland		**Sub Total**	**1,577,895.63**

Quarriers	Hc Purch Other Incl Charities	15/04/2025	1,868,326.00
Quarriers		**Sub Total**	**1,868,326.00**

Rackline Limited	Other Contractors	05/12/2025	39,065.60
	Other Contractors	09/01/2026	38,471.60
	Other Contractors	06/02/2026	36,331.65
	Other Contractors	17/03/2026	36,823.59
Rackline Limited		**Sub Total**	**150,692.44**

Rexel Uk Limited	Electrical Materials	21/10/2025	90,977.69
	Electrical Materials	05/02/2026	46,703.21
	Electrical Materials	30/03/2026	28,019.21
Rexel Uk Limited		**Sub Total**	**165,700.11**

Richard Wolf Uk Ltd	Med/surg Equip Purchase	10/10/2025	36,000.00

	Med/surg Equip Purchase	13/10/2025	43,200.00
Richard Wolf Uk Ltd		**Sub Total**	**79,200.00**

RIdatix Ltd	Serv Contract Software	02/05/2025	60,749.70
RIdatix Ltd		**Sub Total**	**60,749.70**

Roche Products Ltd	Stock: General Stores	02/04/2025	34,358.28
	Stock: General Stores	11/04/2025	48,540.00
	Stock: General Stores	17/04/2025	46,513.80
	Stock: General Stores	01/05/2025	49,462.08
	Stock: General Stores	12/05/2025	29,111.40
	Stock: General Stores	27/05/2025	120,047.59
	Stock: General Stores	30/05/2025	46,022.40
	Stock: General Stores	12/06/2025	48,540.00
	Stock: General Stores	16/06/2025	101,958.53
	Stock: General Stores	20/06/2025	31,954.08
	Stock: General Stores	03/07/2025	94,752.34
	Stock: General Stores	09/07/2025	76,632.65
	Stock: General Stores	28/07/2025	46,836.00
	Stock: General Stores	11/08/2025	40,761.12
	Stock: General Stores	15/08/2025	98,470.08
	Stock: General Stores	18/08/2025	68,980.08
	Stock: General Stores	21/08/2025	102,152.93
	Stock: General Stores	27/08/2025	85,977.55
	Stock: General Stores	02/09/2025	63,063.72
	Stock: General Stores	17/09/2025	98,314.46
	Stock: General Stores	24/09/2025	108,074.44
	Stock: General Stores	30/09/2025	36,000.00
	Stock: General Stores	22/10/2025	85,449.60
	Stock: General Stores	31/10/2025	89,444.52
	Stock: General Stores	06/11/2025	56,304.72
	Stock: General Stores	10/11/2025	28,449.60
	Stock: General Stores	11/11/2025	68,675.28
	Stock: General Stores	18/11/2025	93,078.12
	Stock: General Stores	25/11/2025	93,350.92
	Stock: General Stores	28/11/2025	48,916.56
	Stock: General Stores	03/12/2025	115,659.36
	Stock: General Stores	05/12/2025	48,140.93
	Stock: General Stores	09/12/2025	29,519.88
	Stock: General Stores	12/12/2025	36,000.00
	Stock: General Stores	17/12/2025	76,296.60
	Stock: General Stores	06/01/2026	45,289.08
	Stock: General Stores	13/01/2026	48,140.93
	Stock: General Stores	14/01/2026	38,832.00
	Stock: General Stores	16/01/2026	61,646.40
	Stock: General Stores	21/01/2026	26,062.63
	Stock: General Stores	23/01/2026	43,655.04
	Stock: General Stores	29/01/2026	95,445.48

	Stock: General Stores	03/02/2026	29,111.40
	Stock: General Stores	20/02/2026	106,911.38
	Stock: General Stores	27/02/2026	40,054.56
	Stock: General Stores	04/03/2026	44,864.45
	Stock: General Stores	18/03/2026	73,280.50
	Stock: General Stores	20/03/2026	145,411.20
	Stock: General Stores	26/03/2026	26,193.00
	Stock: Pharmacy	10/06/2025	58,340.99
Roche Products Ltd		**Sub Total**	**3,229,048.66**

Rutland (scotland) Investments Ltd	Actual Gms Rent	22/12/2025	106,605.00
Rutland (scotland) Investments Ltd		**Sub Total**	**106,605.00**

Salveas T/a Phlsynaptik	Hc Purch Private Sector	09/04/2025	40,304.00
	Hc Purch Private Sector	10/04/2025	30,900.00
	Hc Purch Private Sector	01/08/2025	45,536.00
	Hc Purch Private Sector	25/09/2025	26,780.00
	Hc Purch Private Sector	09/12/2025	36,498.00
	Hc Purch Private Sector	22/01/2026	69,662.00
Salveas T/a Phlsynaptik		**Sub Total**	**249,680.00**

Schiller Uk Ltd	Med/surg Equip Purchase	20/01/2026	55,003.20
Schiller Uk Ltd		**Sub Total**	**55,003.20**

Sciensus Pharma Services Limited	Stock: General Stores	15/04/2025	75,057.34
	Stock: General Stores	17/04/2025	172,427.47
	Stock: General Stores	01/05/2025	32,116.98
	Stock: General Stores	14/05/2025	27,550.12
	Stock: General Stores	10/06/2025	29,975.61
	Stock: General Stores	19/06/2025	68,339.27
	Stock: General Stores	20/06/2025	49,566.18
	Stock: General Stores	11/07/2025	78,695.20
	Stock: General Stores	28/07/2025	28,220.82
	Stock: General Stores	31/07/2025	76,634.29
	Stock: General Stores	04/08/2025	68,715.13
	Stock: General Stores	11/08/2025	42,165.27
	Stock: General Stores	12/08/2025	34,880.75
	Stock: General Stores	04/09/2025	68,462.58
	Stock: General Stores	08/09/2025	38,074.88
	Stock: General Stores	17/09/2025	27,103.09
	Stock: General Stores	03/10/2025	72,541.27
	Stock: General Stores	08/10/2025	25,195.30
	Stock: General Stores	09/10/2025	29,418.04
	Stock: General Stores	16/10/2025	43,957.21
	Stock: General Stores	24/10/2025	33,044.20
	Stock: General Stores	29/10/2025	49,048.97
	Stock: General Stores	20/11/2025	90,512.72
	Stock: General Stores	26/11/2025	51,160.92

	Stock: General Stores	11/12/2025	65,873.42
	Stock: General Stores	15/12/2025	32,747.74
	Stock: General Stores	19/12/2025	48,635.25
	Stock: General Stores	08/01/2026	39,568.50
	Stock: General Stores	19/01/2026	35,105.13
	Stock: General Stores	21/01/2026	37,223.38
	Stock: General Stores	23/01/2026	27,719.58
	Stock: General Stores	03/02/2026	67,372.07
	Stock: General Stores	11/02/2026	32,080.18
	Stock: General Stores	19/02/2026	49,083.85
	Stock: General Stores	09/03/2026	89,415.63
	Stock: General Stores	12/03/2026	47,299.52
	Stock: General Stores	26/03/2026	43,395.18
	Stock: General Stores	27/03/2026	38,459.76
Sciensus Pharma Services Limited		**Sub Total**	**1,966,842.80**

Scottish Ambulance Service	Hc Purch Nhs Scotland Sla	02/04/2025	259,100.00
	Patients Travel Expenses	22/10/2025	123,419.00
	Patients Travel Expenses	23/03/2026	568,717.00
	Patient Transport	02/04/2025	286,223.00
	Patient Transport	23/03/2026	115,734.00
Scottish Ambulance Service		**Sub Total**	**1,353,193.00**

Scottish Care Commerce Ltd	Other Misc Expenditure	08/05/2025	36,982.00
Scottish Care Commerce Ltd		**Sub Total**	**36,982.00**

Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	08/04/2025	3,372,369.06
	Crs<1 Yr Superann Ee	07/05/2025	3,419,137.11
	Crs<1 Yr Superann Ee	10/06/2025	3,426,891.00
	Crs<1 Yr Superann Ee	08/07/2025	3,695,630.06
	Crs<1 Yr Superann Ee	07/08/2025	3,858,554.47
	Crs<1 Yr Superann Ee	09/09/2025	3,551,090.49
	Crs<1 Yr Superann Ee	07/10/2025	3,604,234.31
	Crs<1 Yr Superann Ee	07/11/2025	3,602,722.02
	Crs<1 Yr Superann Ee	09/12/2025	3,610,448.35
	Crs<1 Yr Superann Ee	09/01/2026	3,629,475.14
	Crs<1 Yr Superann Ee	10/02/2026	3,659,471.97
	Crs<1 Yr Superann Ee	11/03/2026	3,667,000.36
	Crs<1 Yr Superann Ee Add Pay	08/04/2025	30,137.06
	Crs<1 Yr Superann Ee Add Pay	10/06/2025	29,158.23
	Crs<1 Yr Superann Ee Add Pay	08/07/2025	27,527.86
	Crs<1 Yr Superann Ee Add Pay	07/08/2025	25,126.84
	Crs<1 Yr Superann Ee Add Pay	09/09/2025	26,638.26
	Crs<1 Yr Superann Ee Add Pay	07/11/2025	26,219.33
	Crs<1 Yr Superann Ee Add Pay	11/03/2026	25,184.89
	Crs<1 Yr Superann Er	08/04/2025	7,964,210.06
	Crs<1 Yr Superann Er	07/05/2025	8,038,756.66
	Crs<1 Yr Superann Er	10/06/2025	8,036,864.33

	Crs<1 Yr Superann Er	08/07/2025	8,807,825.56
	Crs<1 Yr Superann Er	07/08/2025	9,077,513.78
	Crs<1 Yr Superann Er	09/09/2025	8,385,990.44
	Crs<1 Yr Superann Er	07/10/2025	8,544,017.01
	Crs<1 Yr Superann Er	07/11/2025	8,519,393.63
	Crs<1 Yr Superann Er	09/12/2025	8,541,497.87
	Crs<1 Yr Superann Er	09/01/2026	8,615,621.16
	Crs<1 Yr Superann Er	10/02/2026	8,694,393.48
	Crs<1 Yr Superann Er	11/03/2026	8,706,660.59
	Injury Benefits	03/06/2025	144,105.09
	Injury Benefits	17/03/2026	290,594.29
	Pension Enhancement	05/08/2025	145,732.10
Scottish Public Pensions Agency		**Sub Total**	**145,800,192.86**

Scottish Water Business Stream Limited	Metered Water	18/03/2026	1,022,466.04
Scottish Water Business Stream Limited		**Sub Total**	**1,022,466.04**

Secure Gp Group Ltd	General Practitioner Ic	29/05/2025	34,407.93
	General Practitioner Ic	09/06/2025	34,407.93
	General Practitioner Ic	08/07/2025	34,407.93
	General Practitioner Ic	06/08/2025	34,407.93
	General Practitioner Ic	09/09/2025	34,407.93
	General Practitioner Ic	07/10/2025	34,407.93
	General Practitioner Ic	05/11/2025	44,042.17
	General Practitioner Ic	05/12/2025	35,784.25
	General Practitioner Ic	08/01/2026	35,784.25
	General Practitioner Ic	05/02/2026	35,784.25
	General Practitioner Ic	18/03/2026	35,784.25
Secure Gp Group Ltd		**Sub Total**	**393,626.75**

Siemens Healthineers	Med/surg Equip Purchase	22/08/2025	34,800.00
	Med/surg Equip Purchase	11/12/2025	50,400.00
	X-ray Equipment Purchase	13/03/2026	95,280.00
	X-ray Equipment Service Cont	23/07/2025	67,025.95
	X-ray Equipment Service Cont	15/08/2025	48,719.95
	X-ray Equipment Service Cont	22/12/2025	58,421.95
	X-ray Equipment Service Cont	23/03/2026	67,025.95
Siemens Healthineers		**Sub Total**	**421,673.80**

Skyguard Ltd	Serv Contr Oth Non Med Equip	10/11/2025	97,300.80
Skyguard Ltd		**Sub Total**	**97,300.80**

Soliton It Ltd	Serv Contract Software	22/12/2025	31,857.49
Soliton It Ltd		**Sub Total**	**31,857.49**

South Ayrshire Council	Council Tax	13/11/2025	136,320.00
	Payments To Other Org - L/a	20/02/2026	618,984.00
	Rates	24/06/2025	962,308.85

	Rates	03/12/2025	956,656.65
	Resource Transfer	03/07/2025	5,115,989.00
	Resource Transfer	07/10/2025	5,122,170.13
	Resource Transfer	17/12/2025	5,117,389.63
	Resource Transfer	23/03/2026	4,853,253.63
South Ayrshire Council		**Sub Total**	**22,883,071.89**

Spacelabs Healthcare Ltd	Med/surg Equip Purchase	31/03/2026	44,479.55
Spacelabs Healthcare Ltd		**Sub Total**	**44,479.55**

St Andrew S Healthcare	Pay For Services Non-nhs Orgs	22/07/2025	40,131.29
	Pay For Services Non-nhs Orgs	10/09/2025	46,677.97
	Pay For Services Non-nhs Orgs	13/10/2025	42,793.79
	Pay For Services Non-nhs Orgs	12/11/2025	42,882.54
St Andrew S Healthcare		**Sub Total**	**172,485.59**

Starkstrom Limited	Electrical Contractors	09/04/2025	30,751.80
Starkstrom Limited		**Sub Total**	**30,751.80**

Starling Lawyers	Prov Med Negligence Utilised	03/12/2025	35,000.00
Starling Lawyers		**Sub Total**	**35,000.00**

Stephens Catering Equipment Ltd	Purchase Other Non Med Equip	03/04/2025	84,604.87
Stephens Catering Equipment Ltd		**Sub Total**	**84,604.87**

Steris Solutions Limited	Med/surg Equip Purchase	23/03/2026	28,176.26
	Med/surg Equip Serv Contract	03/06/2025	188,920.39
	Med/surg Equip Serv Contract	01/10/2025	25,674.00
Steris Solutions Limited		**Sub Total**	**242,770.65**

Strata Health Ltd	Serv Contract Software	05/06/2025	37,380.00
	Serv Contract Software	16/01/2026	44,400.00
Strata Health Ltd		**Sub Total**	**81,780.00**

Stryker Uk Ltd	Med/surg Equip Serv Contract	01/12/2025	29,274.82
	Orthopaedic Sundries	27/05/2025	51,434.24
	Orthopaedic Sundries	01/10/2025	31,927.20
	Orthopaedic Sundries	04/11/2025	27,886.66
	Orthopaedic Sundries	19/11/2025	25,250.57
	Orthopaedic Sundries	05/01/2026	31,507.46
	Orthopaedic Sundries	04/02/2026	36,143.23
	Orthopaedic Sundries	12/02/2026	32,500.56
	Other Surgical Sundries	27/03/2026	75,600.00
Stryker Uk Ltd		**Sub Total**	**341,524.74**

Switchshop Limited	Purchase Other Non Med Equip	11/09/2025	59,653.12
	Purchase Other Non Med Equip	10/12/2025	91,938.36
	Purchase Other Non Med Equip	07/01/2026	177,444.67

	Purchase Other Non Med Equip	02/03/2026	125,141.76
	Purchase Other Non Med Equip	11/03/2026	26,528.69
Switchshop Limited		**Sub Total**	**480,706.60**

System C Healthcare Limited	Serv Contract Software	10/04/2025	108,290.40
	Serv Contract Software	26/01/2026	126,452.04
System C Healthcare Limited		**Sub Total**	**234,742.44**

Tayside Nhs Board	Hc Purchase - Ip Elective	02/04/2025	98,753.00
	Hc Purch Nhs Scotland Sla	10/03/2026	25,329.00
	Stock: General Stores	03/06/2025	41,384.18
Tayside Nhs Board		**Sub Total**	**165,466.18**

Terrence Higgins Trust Scotland	Other	14/04/2025	30,000.00
	Other	24/07/2025	30,000.00
	Other	14/11/2025	36,008.10
	Other	14/01/2026	36,008.10
Terrence Higgins Trust Scotland		**Sub Total**	**132,016.20**

Tesgl Ltd T/a Sse Enterprise Energy Solutions	Misc Boilerhouse Items	23/04/2025	37,427.38
	Misc Boilerhouse Items	14/11/2025	37,427.38
Tesgl Ltd T/a Sse Enterprise Energy Solutions		**Sub Total**	**74,854.76**

The Ayrshire Hospice Education Centre	Hc Purch Other Incl Charities	10/04/2025	343,515.00
	Hc Purch Other Incl Charities	07/05/2025	343,515.00
	Hc Purch Other Incl Charities	05/06/2025	343,515.00
	Hc Purch Other Incl Charities	04/07/2025	343,515.00
	Hc Purch Other Incl Charities	04/08/2025	724,145.00
	Hc Purch Other Incl Charities	09/09/2025	343,515.00
	Hc Purch Other Incl Charities	07/10/2025	343,515.00
	Hc Purch Other Incl Charities	05/11/2025	343,515.00
	Hc Purch Other Incl Charities	09/12/2025	343,515.00
	Hc Purch Other Incl Charities	23/01/2026	343,515.00
	Hc Purch Other Incl Charities	12/02/2026	343,515.00
	Hc Purch Other Incl Charities	03/03/2026	520,356.00
The Ayrshire Hospice Education Centre		**Sub Total**	**4,679,651.00**

The National Waiting Times Centre Special	Chief Executive	16/12/2025	71,431.90
	Chief Executive	04/02/2026	40,217.90
	Hc Purch Nhs Scotland Sla	27/05/2025	871,413.06
	Hc Purch Nhs Scotland Sla	03/06/2025	898,535.06
	Hc Purch Nhs Scotland Sla	25/06/2025	871,413.06
	Hc Purch Nhs Scotland Sla	16/07/2025	871,413.06
	Hc Purch Nhs Scotland Sla	07/08/2025	871,413.06
	Hc Purch Nhs Scotland Sla	09/09/2025	405,513.28
	Hc Purch Nhs Scotland Sla	23/09/2025	871,413.06
	Hc Purch Nhs Scotland Sla	14/10/2025	762,912.98
	Hc Purch Nhs Scotland Sla	12/11/2025	925,663.10

	Hc Purch Nhs Scotland Sla	09/12/2025	900,583.08
	Hc Purch Nhs Scotland Sla	09/01/2026	108,500.08
	Hc Purch Nhs Scotland Sla	14/01/2026	790,038.00
	Hc Purch Nhs Scotland Sla	10/02/2026	189,875.14
	Hc Purch Nhs Scotland Sla	17/02/2026	790,038.00
	Hc Purch Nhs Scotland Sla	10/03/2026	1,196,768.00
	Hc Purch Nhs Scotland Sla	17/03/2026	175,606.98
The National Waiting Times Centre Special		**Sub Total**	**11,612,748.80**

The Placement Group	Agency P T A	06/03/2026	26,450.00
	Course Fees	22/07/2025	33,350.00
The Placement Group		**Sub Total**	**59,800.00**

Thompsons Solicitors	Prov Staff Claims Utilised	16/10/2025	25,250.00
	Prov Staff Claims Utilised	13/02/2026	100,000.00
Thompsons Solicitors		**Sub Total**	**125,250.00**

Tivoli Group Limited	Other Contractors	05/01/2026	77,887.49
	Other Contractors	09/03/2026	28,449.90
	Other Contractors	12/03/2026	28,652.84
Tivoli Group Limited		**Sub Total**	**134,990.23**

Totalenergies Gas + Power Ltd	Gas	23/04/2025	385,292.37
	Gas	19/05/2025	45,129.66
	Gas	27/05/2025	150,850.21
	Gas	01/07/2025	107,055.83
	Gas	02/07/2025	35,481.41
	Gas	17/07/2025	88,817.23
	Gas	23/07/2025	78,603.19
	Gas	20/08/2025	58,084.16
	Gas	17/09/2025	69,787.39
	Gas	01/10/2025	98,031.76
	Gas	23/10/2025	68,467.32
	Gas	25/11/2025	67,554.26
	Gas	27/11/2025	42,458.43
	Gas	01/12/2025	135,400.56
	Gas	26/01/2026	224,015.35
	Gas	02/02/2026	309,240.78
	Gas	06/03/2026	382,000.53
	Gas	30/03/2026	61,365.68
Totalenergies Gas + Power Ltd		**Sub Total**	**2,407,636.12**

Tps Healthcare Group	Stock: General Stores	17/04/2025	36,689.71
	Stock: General Stores	24/04/2025	37,268.10
	Stock: General Stores	25/04/2025	29,675.21
	Stock: General Stores	27/05/2025	28,320.39
	Stock: General Stores	09/06/2025	26,667.43
	Stock: General Stores	16/06/2025	51,434.55

	Stock: General Stores	30/06/2025	25,372.76
	Stock: General Stores	03/07/2025	43,263.68
	Stock: General Stores	29/08/2025	29,238.02
	Stock: General Stores	08/09/2025	25,927.87
	Stock: General Stores	13/10/2025	27,368.54
	Stock: General Stores	24/10/2025	28,126.69
	Stock: General Stores	11/11/2025	25,818.10
	Stock: General Stores	18/11/2025	25,010.79
	Stock: General Stores	05/12/2025	29,495.49
	Stock: General Stores	17/12/2025	29,845.16
	Stock: General Stores	23/12/2025	37,643.10
	Stock: General Stores	06/01/2026	31,616.68
	Stock: General Stores	08/01/2026	31,734.82
	Stock: General Stores	15/01/2026	32,781.69
	Stock: General Stores	17/02/2026	25,437.18
	Stock: General Stores	18/02/2026	33,804.92
	Stock: General Stores	25/02/2026	35,606.01
	Stock: General Stores	26/02/2026	30,746.43
	Stock: General Stores	06/03/2026	26,156.52
	Stock: General Stores	18/03/2026	26,993.21
	Stock: General Stores	20/03/2026	30,447.48
	Stock: General Stores	25/03/2026	35,399.33
Tps Healthcare Group		**Sub Total**	**877,889.86**

Tradebe Healthcare National Ltd	Clinical Waste	10/04/2025	56,022.66
	Clinical Waste	27/05/2025	60,802.33
	Clinical Waste	19/06/2025	58,783.34
	Clinical Waste	22/07/2025	67,551.29
	Clinical Waste	07/08/2025	27,388.71
	Clinical Waste	25/08/2025	39,237.47
	Clinical Waste	10/09/2025	57,679.48
	Clinical Waste	03/10/2025	62,138.11
	Clinical Waste	09/12/2025	34,146.44
	Clinical Waste	15/12/2025	33,556.58
	Clinical Waste	12/01/2026	52,516.98
	Clinical Waste	06/02/2026	64,784.78
	Clinical Waste	10/03/2026	61,795.63
	Refuse Disposal	13/11/2025	62,560.59
Tradebe Healthcare National Ltd		**Sub Total**	**738,964.39**

Tri Tech 3d	Dental Materials	01/04/2025	89,088.91
Tri Tech 3d		**Sub Total**	**89,088.91**

Ukas	External Audit Fees	19/09/2025	33,413.40
Ukas		**Sub Total**	**33,413.40**

Uk Health Security Agency	Stock: General Stores	24/07/2025	146,254.23
	Stock: General Stores	28/07/2025	57,081.04

	Stock: General Stores	29/07/2025	151,286.28
	Stock: General Stores	26/09/2025	31,679.24
	Stock: General Stores	30/09/2025	66,741.89
	Stock: General Stores	02/10/2025	116,082.62
	Stock: General Stores	07/10/2025	318,625.70
	Stock: General Stores	16/10/2025	81,959.04
	Stock: General Stores	22/10/2025	45,532.80
	Stock: General Stores	28/10/2025	94,155.01
	Stock: General Stores	18/11/2025	136,598.40
	Stock: General Stores	19/11/2025	30,355.20
	Stock: General Stores	25/11/2025	82,297.56
	Stock: General Stores	27/11/2025	66,781.44
	Stock: General Stores	19/12/2025	51,888.78
	Stock: General Stores	06/01/2026	26,036.64
	Stock: General Stores	13/01/2026	80,138.06
	Stock: General Stores	21/01/2026	107,343.59
	Stock: General Stores	23/01/2026	40,530.63
	Stock: General Stores	29/01/2026	25,759.56
	Stock: General Stores	04/02/2026	79,030.43
	Stock: Pharmacy	31/07/2025	76,309.20
	Stock: Pharmacy	08/10/2025	157,518.65
	Stock: Pharmacy	14/01/2026	49,187.25
	Stock: Pharmacy	21/01/2026	65,032.46
	Stock: Pharmacy	27/01/2026	46,275.02
	Stock: Pharmacy	03/03/2026	505,719.23
	Stock: Pharmacy	23/03/2026	403,256.90
	Stock: Pharmacy	27/03/2026	193,905.52
	Supply/dispense Drugs Apps	03/03/2026	141,287.55
	Supply/dispense Drugs Apps	23/03/2026	77,065.94
	Supply/dispense Drugs Apps	27/03/2026	70,944.71
Uk Health Security Agency		**Sub Total**	**3,622,660.57**

Unison	Crs<1 Yr Union Dues	28/04/2025	119,646.63
	Crs<1 Yr Union Dues	10/07/2025	119,562.86
	Crs<1 Yr Union Dues	27/10/2025	119,458.34
	Crs<1 Yr Union Dues	29/01/2026	126,628.83
Unison		**Sub Total**	**485,296.66**

Unite The Union	Crs<1 Yr Union Dues	10/07/2025	27,292.36
Unite The Union		**Sub Total**	**27,292.36**

University Of Dundee	Course Fees	29/10/2025	40,172.00
	Course Fees	13/11/2025	27,814.00
University Of Dundee		**Sub Total**	**67,986.00**

University Of Glasgow	Fixed Term Specialty Registrar	21/07/2025	337,891.37
	Other Payments To Other Orgs	31/03/2026	211,890.00
	Speciality Registr	08/08/2025	44,794.01

	Speciality Registr	09/02/2026	108,822.20
University Of Glasgow		**Sub Total**	**703,397.58**

University Of The West Of Scotland	Professional Fees - Other	04/06/2025	40,000.00
University Of The West Of Scotland		**Sub Total**	**40,000.00**

Vantive Ltd	Med/surg Equip Purchase	10/07/2025	26,568.00
	Med/surg Equip Purchase	04/02/2026	26,568.00
	Plumbing Contractors	22/12/2025	76,547.86
Vantive Ltd		**Sub Total**	**129,683.86**

Viridian Associates	Management Consultant Fees	22/12/2025	28,993.53
	Other Contractors	14/08/2025	542,400.00
	Other Contractors	25/08/2025	135,600.00
	Other Contractors	13/10/2025	135,600.00
	Other Contractors	17/10/2025	135,600.00
	Other Contractors	28/11/2025	135,600.00
	Other Contractors	30/01/2026	135,600.00
	Other Contractors	02/02/2026	135,600.00
	Other Contractors	27/02/2026	135,600.00
	Others	29/08/2025	32,400.00
	Professional Fees - Other	02/09/2025	67,926.00
	Professional Fees - Other	24/10/2025	114,804.00
	Professional Fees - Other	18/11/2025	54,510.00
	Professional Fees - Other	01/12/2025	29,629.20
Viridian Associates		**Sub Total**	**1,819,862.73**

Vitalhub Uk Limited	Serv Contract Software	08/12/2025	90,240.00
Vitalhub Uk Limited		**Sub Total**	**90,240.00**

Voice Technologies Ltd	Serv Contract Software	04/04/2025	130,822.08
Voice Technologies Ltd		**Sub Total**	**130,822.08**

Wavenet Limited	Teleph Call Chgs Computer	10/04/2025	25,202.40
Wavenet Limited		**Sub Total**	**25,202.40**

Webfleet Solutions	Unscheduled Vehicle Maint	04/09/2025	45,268.27
Webfleet Solutions		**Sub Total**	**45,268.27**

West Of Scotland Housing Association	Rent Of Premises	12/06/2025	98,235.00
West Of Scotland Housing Association		**Sub Total**	**98,235.00**

Whistl Uk Ltd	Postages Incl Franking	09/04/2025	35,065.14
	Postages Incl Franking	09/06/2025	27,667.50
	Postages Incl Franking	20/06/2025	53,272.62
	Postages Incl Franking	07/07/2025	27,501.45
	Postages Incl Franking	01/08/2025	36,933.37
	Postages Incl Franking	26/08/2025	43,858.93

	Postages Incl Franking	12/09/2025	26,670.35
	Postages Incl Franking	07/10/2025	25,613.08
	Postages Incl Franking	23/10/2025	44,481.87
	Postages Incl Franking	16/01/2026	52,843.75
	Postages Incl Franking	22/01/2026	30,253.39
	Postages Incl Franking	28/01/2026	30,589.46
	Postages Incl Franking	03/02/2026	31,677.87
	Postages Incl Franking	06/02/2026	28,285.51
	Postages Incl Franking	24/02/2026	26,047.50
Whistl Uk Ltd		**Sub Total**	**520,761.79**

Woodland View Project Company Limited	Gas	10/04/2025	32,791.82
	Gas	07/05/2025	31,606.36
	Gas	09/01/2026	25,856.03
	Gas	13/02/2026	33,818.65
	Gas	11/03/2026	47,308.21
	Insurance Excl Vehicles	03/06/2025	83,477.63
	Pfi On Balance Sheet Costs	10/04/2025	539,578.16
	Pfi On Balance Sheet Costs	07/05/2025	539,578.16
	Pfi On Balance Sheet Costs	03/06/2025	539,578.16
	Pfi On Balance Sheet Costs	04/07/2025	539,578.16
	Pfi On Balance Sheet Costs	04/08/2025	539,578.16
	Pfi On Balance Sheet Costs	09/09/2025	539,578.16
	Pfi On Balance Sheet Costs	13/10/2025	539,578.16
	Pfi On Balance Sheet Costs	06/11/2025	539,578.16
	Pfi On Balance Sheet Costs	10/12/2025	540,546.38
	Pfi On Balance Sheet Costs	09/01/2026	539,578.16
	Pfi On Balance Sheet Costs	13/02/2026	539,578.16
	Pfi On Balance Sheet Costs	11/03/2026	539,577.92
Woodland View Project Company Limited		**Sub Total**	**6,730,764.60**

Xograph Healthcare Limited	Med/surg Equip Purchase	31/03/2026	71,220.00
Xograph Healthcare Limited		**Sub Total**	**71,220.00**

Your World Recruitment Ltd	Agency P T B	24/10/2025	32,930.91
Your World Recruitment Ltd		**Sub Total**	**32,930.91**

	Grand total		**640,856,819.49**