

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2024 to 31/05/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	03/05/2024	795,167.04	Surgical Sundries
Aah Pharmaceuticals Ltd	07/05/2024	295,917.41	Surgical Sundries
Aah Pharmaceuticals Ltd	10/05/2024	137,455.61	Surgical Sundries
Aah Pharmaceuticals Ltd	14/05/2024	199,145.13	Surgical Sundries
Aah Pharmaceuticals Ltd	21/05/2024	246,910.38	Surgical Sundries
Aah Pharmaceuticals Ltd	28/05/2024	320,677.01	Surgical Sundries
Aah Pharmaceuticals Ltd	31/05/2024	691,950.56	Surgical Sundries
Abbeymill Business Centre Limited	31/05/2024	31,087.79	Other Supplies
Abbott Laboratories Ltd	03/05/2024	2,660,383.22	Other Admin Supplies
Abbott Laboratories Ltd	31/05/2024	2,429,998.24	Cssd/diagnostic Supplies
Abbott Medical U.k. Ltd	03/05/2024	52,213.20	Surgical Sundries
Abbott Medical U.k. Ltd	31/05/2024	39,462.00	Surgical Sundries
Abbott Rapid Diagnostics	28/05/2024	105,967.20	Equipment
Abbvie Limited	10/05/2024	64,741.39	Stock Raw Mats Consumables
Abbvie Limited	17/05/2024	82,396.02	Stock Raw Mats Consumables
Abbvie Limited	21/05/2024	44,098.89	Surgical Sundries
Abbvie Limited	31/05/2024	41,106.39	Surgical Sundries
A Burgoyne	31/05/2024	70,916.91	Tangible Assets Owned
Acandis Gmbh	17/05/2024	29,280.00	Other Therapeutic Supplies
Acumed Ltd	03/05/2024	28,008.19	Surgical Sundries
Adelphi (tubes) Ltd	17/05/2024	52,615.20	Other Admin Supplies
Adt Fire And Security	03/05/2024	65,657.20	Tangible Assets Owned
Adt Fire And Security	21/05/2024	37,444.19	Tangible Assets Owned
Adt Fire And Security	28/05/2024	42,514.48	Tangible Assets Owned
Adt Fire And Security	31/05/2024	29,944.97	Tangible Assets Owned
Advanced Accelerator Applications Uk Ltd	03/05/2024	48,007.50	Other Therapeutic Supplies
Advocacy Project	14/05/2024	74,546.00	Purchase Of Healthcare
Advocacy Project	21/05/2024	74,546.00	Purchase Of Healthcare
Aecr Uk Investment Limited	03/05/2024	64,707.53	Other Supplies
Air Products Plc	03/05/2024	56,529.44	Stock Raw Mats Consumables
Air Products Plc	17/05/2024	35,841.55	Stock Raw Mats Consumables
Alan Thomson Contracts Ltd	28/05/2024	33,376.00	Tangible Assets Owned
Alcon Eye Care Ltd	03/05/2024	99,883.89	Surgical Sundries
Alcon Eye Care Ltd	28/05/2024	550,458.60	Tangible Assets Owned
Alcon Eye Care Ltd	31/05/2024	75,176.74	Surgical Sundries

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Alcura Uk Ltd	10/05/2024	81,107.86	Stock Raw Mats Consumables
Alcura Uk Ltd	17/05/2024	210,587.06	Stock Raw Mats Consumables
Alcura Uk Ltd	21/05/2024	86,651.18	Stock Raw Mats Consumables
Alcura Uk Ltd	24/05/2024	112,259.66	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	10/05/2024	76,320.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	17/05/2024	57,098.40	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	31/05/2024	73,245.60	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	03/05/2024	16,357,144.73	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	07/05/2024	477,732.50	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	10/05/2024	869,796.46	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	21/05/2024	434,122.03	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	31/05/2024	1,328,207.15	Stock Raw Mats Consumables
Alloga Uk Ltd	03/05/2024	58,607.40	Hotel Services
Alloga Uk Ltd	10/05/2024	344,228.22	Stock Raw Mats Consumables
Alloga Uk Ltd	14/05/2024	412,488.41	Surgical Sundries
Alloga Uk Ltd	17/05/2024	688,715.98	Stock Raw Mats Consumables
Alloga Uk Ltd	24/05/2024	33,419.70	Stock Raw Mats Consumables
Alloga Uk Ltd	31/05/2024	403,182.42	Stock Raw Mats Consumables
Allstar Business Solutions Limited	10/05/2024	39,584.35	Hotel Services
Allstar Business Solutions Limited	28/05/2024	36,126.85	Hotel Services
Alnylam Uk Ltd	17/05/2024	101,230.66	Stock Raw Mats Consumables
Alzheimer Scotland Action On Dementia	17/05/2024	102,904.58	Other Supplies
Alzheimer Scotland Action On Dementia	31/05/2024	60,527.99	Other Supplies
Amgen Ltd	10/05/2024	105,618.86	Stock Raw Mats Consumables
Amgen Ltd	14/05/2024	47,012.93	Stock Raw Mats Consumables
Amgen Ltd	17/05/2024	255,952.38	Stock Raw Mats Consumables
Amgen Ltd	24/05/2024	66,460.71	Stock Raw Mats Consumables
Amgen Ltd	31/05/2024	60,973.49	Stock Raw Mats Consumables
Anetic Aid Ltd	03/05/2024	27,255.64	Surgical Sundries
Apetito Ltd	31/05/2024	43,220.18	Hotel Services
Arjo Uk Ltd	03/05/2024	116,530.74	Surgical Sundries
Arjo Uk Ltd	31/05/2024	105,819.34	Property
Arnold Clark Finance Ltd	10/05/2024	110,621.34	Recharges
Arnold Clark Finance Ltd	28/05/2024	61,494.90	Hotel Services
Arthrex Ltd	03/05/2024	76,706.67	Surgical Sundries

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Arthrex Ltd	10/05/2024	30,052.00	Surgical Sundries
Arthrex Ltd	24/05/2024	25,586.08	Surgical Sundries
Arthrex Ltd	31/05/2024	35,646.22	Surgical Sundries
Artiq Nv	17/05/2024	32,875.14	Other Admin Supplies
Atlantis Medical Ltd	03/05/2024	27,535.86	Healthcare Sciences
Atlas Fm Limited	28/05/2024	44,058.09	Property
Axon Medical Ltd T/a Axon Diagnostics	28/05/2024	372,296.73	Other Supplies
Azets Audit Services Ltd	10/05/2024	47,718.72	Other Supplies
Bath Asu	10/05/2024	163,348.26	Stock Raw Mats Consumables
Bath Asu	17/05/2024	253,994.22	Stock Raw Mats Consumables
Bath Asu	21/05/2024	76,047.36	Stock Raw Mats Consumables
Bath Asu	31/05/2024	226,199.70	Stock Raw Mats Consumables
Baxter Healthcare Ltd	10/05/2024	393,420.50	Stock Raw Mats Consumables
Baxter Healthcare Ltd	17/05/2024	183,053.67	Stock Raw Mats Consumables
Baxter Healthcare Ltd	21/05/2024	25,438.64	Stock Raw Mats Consumables
Baxter Healthcare Ltd	31/05/2024	981,597.62	Stock Raw Mats Consumables
Bayer Plc	10/05/2024	34,117.13	Stock Raw Mats Consumables
Bayer Plc	17/05/2024	134,476.72	Surgical Sundries
Bayer Plc	31/05/2024	126,534.23	Stock Raw Mats Consumables
B Braun Medical Ltd	03/05/2024	27,922.98	Tangible Assets Owned
Becton Dickinson Uk Ltd	03/05/2024	37,885.57	Surgical Sundries
Bell Decorating Group Uk	31/05/2024	86,800.80	Property
Bellfrost Services Ltd	14/05/2024	25,165.20	Tangible Assets Owned
Bidfood	03/05/2024	86,436.54	Hotel Services
Bidfood	31/05/2024	29,536.55	Hotel Services
Blatchford Products Ltd	28/05/2024	108,223.75	Other Therapeutic Supplies
Boc Gases Ltd	07/05/2024	33,182.46	Stock Raw Mats Consumables
Boc Gases Ltd	10/05/2024	66,519.38	Stock Raw Mats Consumables
Boc Gases Ltd	21/05/2024	79,684.39	Stock Raw Mats Consumables
Boehringer Ingleheim Ltd	10/05/2024	54,608.64	Stock Raw Mats Consumables
Boehringer Ingleheim Ltd	21/05/2024	32,128.20	Stock Raw Mats Consumables
Bonesupport Uk Ltd	24/05/2024	31,050.00	Surgical Sundries
Boston Scientific Ltd	03/05/2024	109,636.52	Surgical Sundries
Boston Scientific Ltd	10/05/2024	35,430.31	Surgical Sundries
Boston Scientific Ltd	14/05/2024	48,237.15	Surgical Sundries

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Boston Scientific Ltd	21/05/2024	34,165.49	Surgical Sundries
Boston Scientific Ltd	28/05/2024	40,317.32	Surgical Sundries
Boston Scientific Ltd	31/05/2024	112,387.59	Surgical Sundries
Brake Bros Ltd	03/05/2024	83,009.48	Other Admin Supplies
Brake Bros Ltd	10/05/2024	32,928.70	Other Admin Supplies
Brake Bros Ltd	14/05/2024	29,020.99	Other Admin Supplies
Brake Bros Ltd	17/05/2024	62,671.36	Other Admin Supplies
Brake Bros Ltd	28/05/2024	127,521.41	Other Admin Supplies
Brake Bros Ltd	31/05/2024	61,936.82	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	10/05/2024	290,800.20	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	17/05/2024	386,339.02	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	21/05/2024	154,579.16	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	31/05/2024	475,336.69	Stock Raw Mats Consumables
Bsl Interiors Ltd	03/05/2024	204,000.00	Tangible Assets Owned
Bt Global Services	10/05/2024	130,743.54	Other Admin Supplies
Cairn Construction Limited	03/05/2024	34,748.71	Property
Canon Medical Systems Limited	03/05/2024	48,164.95	Equipment
Canon Medical Systems Limited	14/05/2024	44,024.40	Equipment
Canon Medical Systems Limited	31/05/2024	164,558.98	Equipment
Capita Business Services Ltd	03/05/2024	103,374.54	Other Admin Supplies
Capita Business Services Ltd	07/05/2024	103,374.54	Other Admin Supplies
Capita Business Services Ltd	28/05/2024	111,234.00	Equipment
Capita Business Services Ltd	31/05/2024	713,078.04	Other Admin Supplies
Carl Zeiss Ltd	14/05/2024	107,007.62	Equipment
Carrier Air Conditioning	03/05/2024	41,068.80	Tangible Assets Owned
Clinigen Healthcare Ltd	10/05/2024	77,197.64	Stock Raw Mats Consumables
Clinigen Healthcare Ltd	17/05/2024	51,728.02	Stock Raw Mats Consumables
Clinigen Healthcare Ltd	31/05/2024	37,727.81	Stock Raw Mats Consumables
Clinuvel (uk) Limited	07/05/2024	47,552.40	Stock Raw Mats Consumables
Clydeview Joinery Ltd	03/05/2024	126,978.00	Tangible Assets Owned
Clydeview Joinery Ltd	31/05/2024	107,836.80	Tangible Assets Owned
Cochlear Europe Ltd	03/05/2024	33,571.19	Surgical Sundries
Computacenter (uk) Ltd	03/05/2024	890,711.85	Tangible Assets Owned
Consultant Connect Limited	28/05/2024	36,000.00	Other Supplies
Cook Europe Shared Service Centre	03/05/2024	60,854.40	Surgical Sundries

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Correctair Solutions (scotland) Ltd	03/05/2024	146,725.72	Tangible Assets Owned
Correctair Solutions (scotland) Ltd	07/05/2024	55,411.20	Property
Correctair Solutions (scotland) Ltd	28/05/2024	71,944.37	Property
Correctair Solutions (scotland) Ltd	31/05/2024	43,046.40	Property
Cosmos Projects Ltd	03/05/2024	37,508.69	Tangible Assets Owned
Cp Plus Ltd T/a Group Nexus	03/05/2024	121,876.80	Property
Crown Flooring Limited	03/05/2024	36,393.22	Property
Curium Pharma Uk Ltd	03/05/2024	32,467.02	Other Admin Supplies
Custody + Offender Medical Services Llp	03/05/2024	104,216.82	Other Supplies
Cyclescheme Limited	14/05/2024	35,594.23	Recharges
Daisy Corporate Services Trading Ltd	28/05/2024	139,179.76	Other Admin Supplies
Da Languages Limited	21/05/2024	90,352.72	Other Supplies
Daytime Healthcare Recruitment Ltd	03/05/2024	29,613.64	Nursing & Midwifery
Daytime Healthcare Recruitment Ltd	17/05/2024	33,997.86	Nursing & Midwifery
Daytime Healthcare Recruitment Ltd	28/05/2024	35,654.20	Nursing & Midwifery
Daytime Healthcare Recruitment Ltd	31/05/2024	31,150.28	Nursing & Midwifery
Deaf Services Lanarkshire	17/05/2024	43,604.08	Other Supplies
Derwent Healthcare Ltd	07/05/2024	45,900.00	Equipment
Dexcom International Ltd	03/05/2024	39,537.00	Equipment
Dexcom International Ltd	07/05/2024	35,170.50	Equipment
Dexcom International Ltd	21/05/2024	29,610.00	Equipment
Dexcom International Ltd	28/05/2024	29,323.50	Equipment
Dexcom International Ltd	31/05/2024	48,654.00	Equipment
Dma Canyon Ltd	03/05/2024	65,287.64	Property
Dma Canyon Ltd	28/05/2024	62,550.15	Property
Dt Gen	03/05/2024	39,117.15	Property
East Dunbartonshire Council	24/05/2024	5,121,224.98	Senior Managers
East Dunbartonshire Council	31/05/2024	42,923.81	Property
Edf Energy	17/05/2024	30,943.20	Heating Fuel And Power
Edf Energy	31/05/2024	111,326.03	Heating Fuel And Power
Elgin Health (gartnavel) Ltd	21/05/2024	377,869.39	Pfi
Elysium Healthcare (st Mary's) Ltd	03/05/2024	38,888.64	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	10/05/2024	27,546.80	Purchase Of Healthcare
Enterprise Screen Productions Ltd	03/05/2024	28,800.00	Other Supplies
Eumedica Sa	10/05/2024	57,852.00	Stock Raw Mats Consumables

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Eusa Pharma (uk) Limited	17/05/2024	44,297.88	Stock Raw Mats Consumables
Fife Creamery Ltd	03/05/2024	46,611.03	Hotel Services
Fife Creamery Ltd	31/05/2024	27,456.91	Hotel Services
Fisher + Paykel Healthcare	03/05/2024	35,592.25	Surgical Sundries
Fisher + Paykel Healthcare	31/05/2024	31,584.97	Surgical Sundries
Forth Valley Nhs Board	17/05/2024	637,493.27	Purchase Of Healthcare
Fresenius Kabi Ltd	21/05/2024	79,731.84	Surgical Sundries
Fresenius Medical Care (uk) Ltd	10/05/2024	42,924.93	Surgical Sundries
Fresenius Medical Care (uk) Ltd	21/05/2024	27,840.54	Surgical Sundries
Gamida Sa	17/05/2024	69,861.52	Tangible Assets Owned
Gb Uk Enteral Ltd	03/05/2024	26,242.88	Surgical Sundries
Ge Healthcare	03/05/2024	140,706.98	Stock Raw Mats Consumables
Ge Healthcare	14/05/2024	32,772.60	Stock Raw Mats Consumables
Ge Healthcare	17/05/2024	37,286.13	Stock Raw Mats Consumables
Ge Healthcare	21/05/2024	82,683.31	Stock Raw Mats Consumables
Ge Healthcare	28/05/2024	43,286.94	Stock Raw Mats Consumables
Ge Healthcare	31/05/2024	71,809.48	Stock Raw Mats Consumables
Ge Medical Systems Limited	03/05/2024	194,098.13	Tangible Assets Owned
Ge Medical Systems Limited	17/05/2024	191,475.32	Tangible Assets Owned
Getinge Limited	03/05/2024	28,158.39	Surgical Sundries
Gilead Sciences Ltd	03/05/2024	165,533.86	Stock Raw Mats Consumables
Gilead Sciences Ltd	10/05/2024	238,383.34	Stock Raw Mats Consumables
Gilead Sciences Ltd	14/05/2024	27,310.80	Stock Raw Mats Consumables
Gilead Sciences Ltd	17/05/2024	307,824.72	Stock Raw Mats Consumables
Gilead Sciences Ltd	28/05/2024	153,980.26	Stock Raw Mats Consumables
Gilead Sciences Ltd	31/05/2024	166,966.66	Stock Raw Mats Consumables
Glasgow Central Mosque	07/05/2024	51,882.00	Other Supplies
Glasgow City Council	10/05/2024	85,213.62	Purchase Of Healthcare
Glasgow City Council	14/05/2024	104,324.02	Property
Glasgow City Council	28/05/2024	156,243.33	Other Therapeutic Supplies
Glasgow City Council	31/05/2024	25,554,472.81	Property
Glasgow Employees Credit Union	07/05/2024	40,727.11	Recharges
Glasgow Employees Credit Union	14/05/2024	40,760.86	Recharges
Glasgow Employees Credit Union	17/05/2024	40,930.61	Recharges
Glasgow Employees Credit Union	28/05/2024	40,511.61	Recharges

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Glasgow Employees Credit Union	31/05/2024	1,176,504.92	Recharges
Glasgow Healthcare Facilities Limited	28/05/2024	3,163,093.24	Property
Glasgow Priory	03/05/2024	25,133.10	Other Supplies
Global Language Services Ltd	31/05/2024	41,460.26	Other Supplies
Global Life Sciences Solutions	03/05/2024	42,219.08	Property
Global Life Sciences Solutions	31/05/2024	47,353.83	Property
Globe Locums Ltd	03/05/2024	41,002.72	Healthcare Sciences
Globe Locums Ltd	17/05/2024	80,654.61	Healthcare Sciences
Globe Locums Ltd	28/05/2024	59,863.59	Healthcare Sciences
Globe Locums Ltd	31/05/2024	32,890.64	Healthcare Sciences
G N Hearing Uk Ltd	03/05/2024	70,906.30	Other Therapeutic Supplies
G N Hearing Uk Ltd	28/05/2024	26,594.40	Other Therapeutic Supplies
Golden Jubilee National Hospital	17/05/2024	5,117,088.23	Support Services
Grahams The Family Dairy Ltd	03/05/2024	31,852.51	Hotel Services
Guy S + St Thomas Nhs Foundation Trust	24/05/2024	84,547.00	Purchase Of Healthcare
Harlow Printing Ltd	03/05/2024	26,329.71	Stock Raw Mats Consumables
Head Resourcing Limited	03/05/2024	42,829.65	Nursing & Midwifery
Head Resourcing Limited	17/05/2024	27,225.64	Nursing & Midwifery
Healthnet Homecare (uk) Ltd	03/05/2024	346,522.25	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	07/05/2024	180,832.40	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	09/05/2024	39,366.04	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	10/05/2024	588,493.49	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	14/05/2024	263,309.93	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	17/05/2024	151,062.62	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	21/05/2024	98,552.26	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	24/05/2024	564,902.13	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	31/05/2024	179,470.55	Stock Raw Mats Consumables
Hermes Medical Solutions Limited	03/05/2024	168,727.03	Equipment
Hexarad Group Ltd	14/05/2024	35,800.00	Other Supplies
Highland Health Board	17/05/2024	305,470.81	Purchase Of Healthcare
Hmrc	14/05/2024	52,260,597.31	Recharges
Hobart Uk	03/05/2024	34,852.81	Property
Hologic Limited	28/05/2024	194,865.37	Cssd/diagnostic Supplies
Hp Inc. Uk Limited	28/05/2024	56,438.07	Tangible Assets Owned
Hub West Of Scotland Project Company (no.2) L	17/05/2024	87,008.16	Pfi

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Hub West Scotland Limited	14/05/2024	313,271.13	Tangible Assets Owned
Hub West Scotland Ltd	14/05/2024	604,726.56	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	17/05/2024	280,764.71	Pfi
Hub West Scotland Project Company (no.5)	17/05/2024	176,495.33	Pfi
Hub West Scotland Project Co. (no.7) Ltd	17/05/2024	460,175.54	Pfi
Ideal Med Ltd	10/05/2024	28,830.47	Surgical Sundries
Id Medical Group	03/05/2024	72,340.50	Nursing & Midwifery
Id Medical Group	17/05/2024	80,324.21	Nursing & Midwifery
Id Medical Group	21/05/2024	33,076.35	Nursing & Midwifery
Id Medical Group	28/05/2024	31,323.11	Nursing & Midwifery
Illumina Cambridge Limited	03/05/2024	34,752.18	Equipment
Inhealth Reporting Limited	03/05/2024	85,801.73	Purchase Of Healthcare
Insulet International Ltd	03/05/2024	61,587.84	Equipment
Insulet International Ltd	17/05/2024	51,055.08	Equipment
Insulet International Ltd	21/05/2024	28,775.40	Equipment
Intersystems	03/05/2024	3,770,145.95	Other Admin Supplies
Intersystems	14/05/2024	128,131.15	Equipment
Intuitive Surgical Ltd	03/05/2024	75,030.05	Surgical Sundries
Intuitive Surgical Ltd	10/05/2024	38,706.24	Surgical Sundries
Intuitive Surgical Ltd	14/05/2024	549,449.57	Surgical Sundries
Invacare (uk) Ltd	03/05/2024	25,603.34	Other Therapeutic Supplies
Invacare (uk) Ltd	10/05/2024	89,000.49	Other Therapeutic Supplies
Invacare (uk) Ltd	14/05/2024	42,473.83	Other Therapeutic Supplies
Invacare (uk) Ltd	17/05/2024	38,730.30	Other Therapeutic Supplies
Invacare (uk) Ltd	24/05/2024	29,373.08	Other Therapeutic Supplies
Invacare (uk) Ltd	28/05/2024	35,024.54	Other Therapeutic Supplies
Invacare (uk) Ltd	31/05/2024	44,033.42	Other Therapeutic Supplies
Inverclyde Council	03/05/2024	754,300.00	Budget Reserves - Non Pay
Inverclyde Council	21/05/2024	80,786.89	Property
Inverclyde Council (**rates Only**)	31/05/2024	1,371,856.00	Property
Iron Mountain (uk) Plc	21/05/2024	69,328.46	Other Admin Supplies
Janssen-cilag Ltd	03/05/2024	246,060.90	Stock Raw Mats Consumables
Janssen-cilag Ltd	07/05/2024	200,926.30	Stock Raw Mats Consumables
Janssen-cilag Ltd	24/05/2024	140,668.46	Stock Raw Mats Consumables
Janssen-cilag Ltd	28/05/2024	264,898.56	Stock Raw Mats Consumables

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Janssen-cilag Ltd	31/05/2024	254,126.85	Stock Raw Mats Consumables
Jcj Demolition And Construction Ltd	17/05/2024	91,599.60	Property
Jobs And Business Glasgow	17/05/2024	28,506.58	Other Supplies
John Graham Construction Ltd	03/05/2024	516,117.68	Tangible Assets Owned
John Graham Construction Ltd	31/05/2024	584,256.06	Tangible Assets Owned
Johnson + Johnson Medical Ltd	03/05/2024	119,250.34	Surgical Sundries
Johnson + Johnson Medical Ltd	10/05/2024	43,920.60	Surgical Sundries
Johnson + Johnson Medical Ltd	14/05/2024	46,348.88	Surgical Sundries
Johnson + Johnson Medical Ltd	21/05/2024	47,357.30	Surgical Sundries
Johnson + Johnson Medical Ltd	24/05/2024	25,853.09	Surgical Sundries
Johnson + Johnson Medical Ltd	28/05/2024	102,756.96	Surgical Sundries
Johnson + Johnson Medical Ltd	31/05/2024	111,605.80	Surgical Sundries
K2 Medical Systems Ltd	17/05/2024	35,196.00	Equipment
Kewbrook Ltd	17/05/2024	26,271.90	Other Supplies
King Communications And Security	14/05/2024	25,714.80	Property
Kinto Uk Limited	10/05/2024	39,942.52	Recharges
Kinto Uk Limited	17/05/2024	128,595.73	Hotel Services
Kinto Uk Limited	28/05/2024	71,579.14	Hotel Services
Kls Martin Uk Ltd	10/05/2024	29,531.46	Surgical Sundries
Lantum Ltd	31/05/2024	45,738.00	Equipment
Leonardo Glasgow West End	31/05/2024	31,697.90	Other Supplies
Lgbt Youth Scotland	03/05/2024	58,099.29	Other Supplies
Liaison Vat Consultancy	24/05/2024	25,771.52	Other Admin Supplies
Lifelink	03/05/2024	232,250.00	Other Supplies
Lifelink	10/05/2024	140,000.00	Other Supplies
Life Technologies Limited	03/05/2024	62,247.19	Other Admin Supplies
Lincor Solutions Ltd	15/05/2024	97,812.50	Property
Livanova Uk Ltd	21/05/2024	33,573.60	Equipment
Livingston Building Services Ltd	03/05/2024	28,626.79	Property
Livingston Building Services Ltd	14/05/2024	33,273.58	Tangible Assets Owned
Livingston Building Services Ltd	31/05/2024	29,378.53	Property
Lloyds Pharmacy Clinical Homecare	17/05/2024	2,430,049.58	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	21/05/2024	195,957.26	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	24/05/2024	2,866,112.77	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	28/05/2024	429,695.39	Stock Raw Mats Consumables

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Date Paid From 01/05/2024 to 31/05/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Lloyds Pharmacy Clinical Homecare	30/05/2024	888,169.42	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	31/05/2024	1,682,861.04	Stock Raw Mats Consumables
Lochwood Property Management Ltd	17/05/2024	106,035.14	Other Supplies
Lte Scientific	17/05/2024	114,240.00	Tangible Assets Owned
Lyreco Uk Ltd	03/05/2024	85,489.42	Property
Lyreco Uk Ltd	14/05/2024	45,264.32	Property
Lyreco Uk Ltd	31/05/2024	67,739.48	Surgical Sundries
Martindale Pharma	03/05/2024	38,999.23	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	03/05/2024	273,969.19	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	10/05/2024	127,386.29	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	21/05/2024	136,583.72	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	28/05/2024	126,988.73	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	31/05/2024	325,148.06	Stock Raw Mats Consumables
M + D Green Dispensing Chemist Limited	03/05/2024	26,387.32	Drugs
M + D Green Dispensing Chemist Limited	10/05/2024	273,473.81	Other Admin Supplies
Medacs Healthcare Services Plc	24/05/2024	40,298.83	Nursing & Midwifery
Medacs Healthcare Services Plc	28/05/2024	43,512.95	Nursing & Midwifery
Mediascape Ltd	24/05/2024	57,043.20	Tangible Assets Owned
Medica Reporting Ltd (medica Group)	14/05/2024	37,770.00	Other Supplies
Medneo	03/05/2024	69,300.00	Purchase Of Healthcare
Medneo	31/05/2024	46,200.00	Purchase Of Healthcare
Medtronic Ltd	03/05/2024	552,816.94	Surgical Sundries
Medtronic Ltd	10/05/2024	68,794.50	Surgical Sundries
Medtronic Ltd	14/05/2024	152,729.97	Surgical Sundries
Medtronic Ltd	17/05/2024	71,821.48	Surgical Sundries
Medtronic Ltd	21/05/2024	60,114.47	Surgical Sundries
Medtronic Ltd	24/05/2024	37,580.70	Surgical Sundries
Medtronic Ltd	28/05/2024	113,757.84	Surgical Sundries
Medtronic Ltd	31/05/2024	271,212.62	Surgical Sundries
Merit Medical Uk Ltd	03/05/2024	35,985.72	Surgical Sundries
Microvention Uk Limited	03/05/2024	27,834.00	Surgical Sundries
Mip (uk) Ltd	03/05/2024	90,113.40	Surgical Sundries
Mip (uk) Ltd	31/05/2024	25,170.00	Surgical Sundries
Mmm Joinery Ltd	03/05/2024	86,823.26	Property
Money Matters	10/05/2024	35,000.00	Other Supplies

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Movianto Uk Ltd	03/05/2024	83,772.60	Surgical Sundries
Movianto Uk Ltd	17/05/2024	53,139.78	Stock Raw Mats Consumables
Movianto Uk Ltd	28/05/2024	68,008.62	Surgical Sundries
Movianto Uk Ltd	31/05/2024	69,022.74	Surgical Sundries
National Locums Ltd	03/05/2024	46,128.17	Nursing & Midwifery
National Locums Ltd	07/05/2024	26,765.09	Nursing & Midwifery
National Locums Ltd	10/05/2024	25,370.22	Nursing & Midwifery
National Locums Ltd	14/05/2024	27,511.35	Nursing & Midwifery
National Locums Ltd	17/05/2024	38,095.55	Nursing & Midwifery
National Locums Ltd	21/05/2024	60,001.87	Nursing & Midwifery
Newcastle Upon Tyne Hospital Nhs Ft	21/05/2024	52,310.09	Purchase Of Healthcare
Nhs Ayrshire And Arran	17/05/2024	63,565.43	Other Admin Supplies
Nhs Grampian	17/05/2024	104,537.95	Tangible Assets Owned
Nhs Lanarkshire	17/05/2024	1,032,769.79	Purchase Of Healthcare
Nhs Lothian	17/05/2024	1,933,444.01	Purchase Of Healthcare
Nhs National Services Scotland	17/05/2024	835,950.99	Stock Raw Mats Consumables
Nhs Supply Chain	17/05/2024	49,252.51	Stock Raw Mats Consumables
Nhs Supply Chain	28/05/2024	79,864.65	Stock Raw Mats Consumables
Nhs Supply Chain	31/05/2024	48,379.03	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	03/05/2024	78,115.38	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	14/05/2024	80,393.16	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	17/05/2024	50,784.50	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	21/05/2024	290,862.37	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	28/05/2024	146,546.98	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	31/05/2024	352,763.61	Stock Raw Mats Consumables
Oak Tree Barnet T/a Ellern Mede Barnet	28/05/2024	25,200.00	Purchase Of Healthcare
Olympus Keymed	03/05/2024	37,511.24	Surgical Sundries
Olympus Keymed	14/05/2024	3,283,030.00	Surgical Sundries
Ontex Healthcare Uk Ltd	03/05/2024	67,330.91	Surgical Sundries
Ontex Healthcare Uk Ltd	31/05/2024	191,456.50	Surgical Sundries
Orange Payment Processing	28/05/2024	38,739.44	Other Admin Supplies
Orion Medical Supplies Ltd	10/05/2024	62,074.44	Surgical Sundries
Otto Bock Healthcare Plc	31/05/2024	26,731.76	Other Therapeutic Supplies
Oxford Health Nhs Foundation Trust	03/05/2024	32,267.22	Stock Raw Mats Consumables
Oxford Health Nhs Foundation Trust	10/05/2024	57,985.09	Stock Raw Mats Consumables

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Date Paid From 01/05/2024 to 31/05/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Oxford Health Nhs Foundation Trust	21/05/2024	30,873.05	Stock Raw Mats Consumables
Oxford Health Nhs Foundation Trust	31/05/2024	43,405.15	Stock Raw Mats Consumables
Pertemps Medical	03/05/2024	25,273.44	Medical & Dental
Pertemps Medical	10/05/2024	28,529.76	Medical & Dental
Pharmaxo Pharmacy Services Limited	07/05/2024	92,332.52	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	24/05/2024	40,479.26	Stock Raw Mats Consumables
Philips Healthcare	07/05/2024	242,058.54	Tangible Assets Owned
Philips Healthcare	17/05/2024	34,373.91	Surgical Sundries
Philips Healthcare	31/05/2024	230,859.73	Surgical Sundries
Phoenix Healthcare Distribution Ltd	03/05/2024	345,320.69	Surgical Sundries
Phoenix Healthcare Distribution Ltd	17/05/2024	414,135.89	Surgical Sundries
Phoenix Healthcare Distribution Ltd	21/05/2024	202,641.70	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	28/05/2024	159,812.07	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	31/05/2024	348,678.59	Stock Raw Mats Consumables
Pierre Fabre Ltd	03/05/2024	51,580.60	Stock Raw Mats Consumables
Pierre Fabre Ltd	21/05/2024	26,447.80	Stock Raw Mats Consumables
Pierre Fabre Ltd	31/05/2024	37,871.80	Stock Raw Mats Consumables
Pj Foods Limited	03/05/2024	60,965.47	Hotel Services
Plan B Healthcare Plc	03/05/2024	180,002.92	Nursing & Midwifery
Plan B Healthcare Plc	10/05/2024	30,244.64	Nursing & Midwifery
Plan B Healthcare Plc	17/05/2024	88,679.22	Nursing & Midwifery
Plan B Healthcare Plc	28/05/2024	56,268.60	Nursing & Midwifery
Plan B Healthcare Plc	31/05/2024	63,291.80	Nursing & Midwifery
Polar Speed Distribution Ltd	03/05/2024	92,284.06	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	10/05/2024	52,258.58	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	17/05/2024	57,840.35	Surgical Sundries
Polar Speed Distribution Ltd	21/05/2024	205,447.86	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	24/05/2024	133,710.52	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	28/05/2024	31,184.78	Stock Raw Mats Consumables
Premier Produce Scotland Ltd	03/05/2024	26,332.85	Hotel Services
Pure Healthcare Group Ltd	10/05/2024	31,870.39	Nursing & Midwifery
Redpath Construction	14/05/2024	40,402.80	Tangible Assets Owned
Renfrewshire Council	14/05/2024	374,681.35	Drugs
Renfrewshire Council	17/05/2024	41,250.00	Other Supplies
Renfrewshire Council	24/05/2024	41,250.00	Equipment

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Date Paid From 01/05/2024 to 31/05/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Renfrewshire Council	31/05/2024	2,571,144.26	Property
Resmed (uk) Ltd	03/05/2024	76,651.12	Surgical Sundries
Resmed (uk) Ltd	21/05/2024	48,627.46	Surgical Sundries
Resmed (uk) Ltd	28/05/2024	75,985.28	Surgical Sundries
Resmed (uk) Ltd	31/05/2024	113,960.36	Surgical Sundries
Retinue Solutions Ltd	10/05/2024	124,729.14	Medical & Dental
Retinue Solutions Ltd	24/05/2024	56,605.73	Medical & Dental
Revvity	28/05/2024	31,265.53	Other Admin Supplies
R Healthcare Ltd	03/05/2024	36,576.00	Other Therapeutic Supplies
R Healthcare Ltd	21/05/2024	27,113.35	Other Therapeutic Supplies
Ricoh Uk Limited	24/05/2024	97,999.32	Other Admin Supplies
Ricoh Uk Limited	28/05/2024	65,935.84	Other Admin Supplies
Rldatix Ltd	03/05/2024	84,387.60	Equipment
Roche Products Ltd	03/05/2024	611,720.66	Stock Raw Mats Consumables
Roche Products Ltd	14/05/2024	105,828.92	Stock Raw Mats Consumables
Roche Products Ltd	17/05/2024	327,765.58	Stock Raw Mats Consumables
Roche Products Ltd	21/05/2024	235,555.16	Stock Raw Mats Consumables
Roche Products Ltd	28/05/2024	505,993.60	Stock Raw Mats Consumables
Roche Products Ltd	31/05/2024	720,509.83	Stock Raw Mats Consumables
Rockford Associates Ltd	28/05/2024	49,034.83	Other Operating Income
Royal College Of Physicians 2nd Floor	31/05/2024	33,600.00	Surgical Sundries
Schindler Ltd	03/05/2024	27,333.41	Property
Sciensus Pharma Services Limited	14/05/2024	1,130,438.75	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	17/05/2024	48,928.50	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	21/05/2024	242,789.59	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	24/05/2024	600,529.72	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	28/05/2024	64,590.92	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	30/05/2024	724,535.05	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	31/05/2024	606,823.61	Stock Raw Mats Consumables
Scotmas Biosecurity Ltd	17/05/2024	25,750.84	Property
Scottish Ambulance Service	17/05/2024	52,887.15	Nursing & Midwifery
Sheffield Teaching Hospital Nhs Trust	17/05/2024	27,989.48	Other Admin Supplies
Siemens Healthcare Limited	03/05/2024	174,154.80	Tangible Assets Owned
Siemens Healthcare Limited	10/05/2024	27,780.00	Equipment
Siemens Healthcare Limited	28/05/2024	42,362.40	Equipment

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Date Paid From 01/05/2024 to 31/05/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Softcat Limited	10/05/2024	39,597.66	Equipment
Softcat Limited	24/05/2024	28,105.51	Equipment
Softcat Limited	28/05/2024	497,690.91	Equipment
South Lanarkshire Council	28/05/2024	30,000.00	Other Supplies
Spring Radio Cars Ltd	03/05/2024	92,522.00	Hotel Services
Static Systems Group Ltd	17/05/2024	31,810.15	Tangible Assets Owned
Stobhill Healthcare Facilities Limited	10/05/2024	359,137.90	Pfi
Strathclyde Partnership For Transport	03/05/2024	33,489.69	Recharges
Streamline Corporate Ltd	03/05/2024	27,974.31	Surgical Sundries
Stryker Uk Ltd	03/05/2024	327,189.01	Surgical Sundries
Stryker Uk Ltd	07/05/2024	65,132.54	Surgical Sundries
Stryker Uk Ltd	10/05/2024	71,915.34	Surgical Sundries
Stryker Uk Ltd	14/05/2024	47,957.37	Surgical Sundries
Stryker Uk Ltd	21/05/2024	38,900.41	Surgical Sundries
Stryker Uk Ltd	24/05/2024	59,577.53	Surgical Sundries
Stryker Uk Ltd	28/05/2024	158,203.27	Surgical Sundries
Stryker Uk Ltd	31/05/2024	155,655.65	Surgical Sundries
Sunrise Medical Ltd	03/05/2024	97,640.87	Other Therapeutic Supplies
Sunrise Medical Ltd	21/05/2024	28,027.79	Other Therapeutic Supplies
Sunrise Medical Ltd	28/05/2024	48,289.55	Other Therapeutic Supplies
Sunrise Medical Ltd	31/05/2024	39,299.37	Other Therapeutic Supplies
Swisslog (uk) Limited	28/05/2024	75,062.80	Equipment
Synaptic Potential Ltd	21/05/2024	27,146.00	Other Supplies
Synnovis Analytics Llp	14/05/2024	57,013.84	Equipment
Tayside Nhs Board	17/05/2024	345,704.97	Stock Raw Mats Consumables
Technical And Electromedical Services Ltd	03/05/2024	28,365.60	Surgical Sundries
Temporary Staffing Agency Tsa Limited	17/05/2024	41,251.78	Nursing & Midwifery
Temporary Staffing Agency Tsa Limited	21/05/2024	25,408.48	Nursing & Midwifery
Temporary Staffing Agency Tsa Limited	31/05/2024	40,080.98	Nursing & Midwifery
Terumo Uk Ltd	03/05/2024	34,164.06	Surgical Sundries
The Anthony Nolan Bone Marrow Trust	03/05/2024	33,646.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	17/05/2024	75,056.00	Nursing & Midwifery
The Anthony Nolan Bone Marrow Trust	21/05/2024	27,932.00	Cssd/diagnostic Supplies
The Health And Social Care Alliance Scotland	10/05/2024	128,542.65	Other Supplies
The Health And Social Care Alliance Scotland	28/05/2024	502,200.00	Other Supplies

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Date Paid From 01/05/2024 to 31/05/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
The Remittance Centre	03/05/2024	184,090.37	Other Therapeutic Supplies
The Remittance Centre	07/05/2024	33,464.87	Other Admin Supplies
T.j.smith And Nephew Limited	03/05/2024	54,330.68	Surgical Sundries
T.j.smith And Nephew Limited	14/05/2024	32,967.38	Surgical Sundries
T.j.smith And Nephew Limited	17/05/2024	25,324.17	Surgical Sundries
T.j.smith And Nephew Limited	21/05/2024	44,284.07	Surgical Sundries
T.j.smith And Nephew Limited	28/05/2024	39,095.38	Surgical Sundries
T.j.smith And Nephew Limited	31/05/2024	56,663.20	Surgical Sundries
Town Hospitals (southern General) Ltd	03/05/2024	518,909.11	Property
Town Hospitals (southern General) Ltd	28/05/2024	319,803.38	Pfi
Tps Healthcare Group	03/05/2024	226,942.95	Surgical Sundries
Tps Healthcare Group	07/05/2024	40,583.95	Surgical Sundries
Tps Healthcare Group	10/05/2024	42,744.45	Stock Raw Mats Consumables
Tps Healthcare Group	14/05/2024	392,293.39	Surgical Sundries
Tps Healthcare Group	17/05/2024	28,058.10	Surgical Sundries
Tps Healthcare Group	28/05/2024	93,462.02	Surgical Sundries
Tps Healthcare Group	31/05/2024	196,940.29	Surgical Sundries
Tradebe Healthcare National Ltd	10/05/2024	372,289.47	Property
Turner And Townsend Project Mgmn	24/05/2024	28,074.00	Other Admin Supplies
University Hospitals Birmingham Nhs Trust	31/05/2024	36,543.60	Other Admin Supplies
University Of Edinburgh	21/05/2024	70,848.18	Other Supplies
University Of Glasgow	07/05/2024	89,758.45	Other Supplies
University Of Glasgow	10/05/2024	388,381.22	Medical & Dental
University Of Glasgow	14/05/2024	99,846.77	Medical & Dental
University Of Glasgow	17/05/2024	179,522.06	Other Supplies
University Of Glasgow	21/05/2024	88,174.82	Other Admin Supplies
University Of Glasgow	28/05/2024	1,619,563.63	Purchase Of Healthcare
University Of Glasgow	31/05/2024	158,246.08	Other Supplies
Vanguard Healthcare Solutions Ltd	07/05/2024	407,923.68	Equipment
Vantive Ltd	14/05/2024	31,910.31	Purchase Of Healthcare
Venesky-brown Recruitment Ltd	21/05/2024	41,778.00	Admin & Clerical
Vermop Uk Limited	03/05/2024	28,360.80	Hotel Services
Voice Technologies Ltd	10/05/2024	214,661.39	Other Admin Supplies
Vygon (uk) Ltd	03/05/2024	63,894.45	Surgical Sundries
Vygon (uk) Ltd	31/05/2024	43,538.33	Surgical Sundries

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Waters Limited	28/05/2024	43,791.72	Equipment
We Are With You	28/05/2024	85,000.00	Equipment
Welcome Estate Ltd	17/05/2024	88,352.28	Other Supplies
West Dunbartonshire Council	31/05/2024	1,152,665.82	Property
W L Gore And Associates (uk) Ltd	03/05/2024	40,912.80	Surgical Sundries
W L Gore And Associates (uk) Ltd	17/05/2024	37,725.60	Surgical Sundries
W L Gore And Associates (uk) Ltd	24/05/2024	62,323.20	Surgical Sundries
W L Gore And Associates (uk) Ltd	31/05/2024	37,335.60	Surgical Sundries
Xiel Ltd	03/05/2024	53,803.45	Other Admin Supplies
X-lab Limited	14/05/2024	33,000.00	Other Admin Supplies
Your World Recruitment Ltd	10/05/2024	62,133.07	Nursing & Midwifery
Zimmer Biomet Ltd	03/05/2024	119,403.75	Surgical Sundries
Zimmer Biomet Ltd	17/05/2024	73,243.82	Surgical Sundries
Zimmer Biomet Ltd	28/05/2024	32,176.68	Surgical Sundries
Zimmer Biomet Ltd	31/05/2024	123,339.82	Surgical Sundries
Zoll Medical Uk Ltd	10/05/2024	360,739.00	Tangible Assets Owned