

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2023 to 31/08/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	01/08/2023	569,914.82	Surgical Sundries
Aah Pharmaceuticals Ltd	04/08/2023	282,740.52	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	11/08/2023	427,756.54	Surgical Sundries
Aah Pharmaceuticals Ltd	22/08/2023	344,412.96	Surgical Sundries
Aah Pharmaceuticals Ltd	29/08/2023	233,551.37	Surgical Sundries
Abbeymill Business Centre Limited	11/08/2023	31,087.79	Other Supplies
Abbott Laboratories Ltd	01/08/2023	3,074,178.19	Other Therapeutic Supplies
Abbvie Limited	01/08/2023	29,874.67	Stock Raw Mats Consumables
Abbvie Limited	08/08/2023	27,262.63	Stock Raw Mats Consumables
Abc Ambulance Services Ltd	25/08/2023	126,450.00	Hotel Services
Abc Ambulance Services Ltd	29/08/2023	38,070.75	Hotel Services
A Burgoyne	18/08/2023	144,445.37	Tangible Assets Owned
Active Care Group	18/08/2023	77,694.00	Purchase Of Healthcare
Adam Millar And Sons Ltd	18/08/2023	29,199.60	Property
Adt Fire And Security	04/08/2023	58,100.14	Property
Advanced Accelerator Applications Uk Ltd	08/08/2023	132,492.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	11/08/2023	33,381.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	25/08/2023	78,292.50	Other Therapeutic Supplies
Advanced Health And Care	29/08/2023	95,801.99	Equipment
Aecom Limited	18/08/2023	104,254.51	Tangible Assets Owned
Aecr Uk Investment Limited	11/08/2023	81,029.63	Other Supplies
Air Products Plc	01/08/2023	58,388.25	Stock Raw Mats Consumables
Alcon Eye Care Ltd	04/08/2023	26,491.94	Surgical Sundries
Alcon Eye Care Ltd	25/08/2023	75,014.23	Surgical Sundries
Alcon Eye Care Ltd	29/08/2023	57,185.24	Surgical Sundries
Alcura Uk Ltd	04/08/2023	83,891.35	Stock Raw Mats Consumables
Alcura Uk Ltd	11/08/2023	35,201.84	Stock Raw Mats Consumables
Alcura Uk Ltd	18/08/2023	146,961.05	Stock Raw Mats Consumables
Alcura Uk Ltd	25/08/2023	25,238.97	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	01/08/2023	34,020.00	Stock Raw Mats Consumables
Algas Medical Installations Ltd	29/08/2023	29,911.40	Property
Alliance Healthcare (distribution) Ltd	01/08/2023	636,951.00	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	04/08/2023	843,607.15	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	08/08/2023	338,728.91	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	11/08/2023	351,966.68	Stock Raw Mats Consumables

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Alliance Healthcare (distribution) Ltd	15/08/2023	302,926.24	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	18/08/2023	389,262.24	Stock Raw Mats Consumables
Allied And Clinical	01/08/2023	140,581.56	Nursing & Midwifery
Allied And Clinical	11/08/2023	384,853.97	Nursing & Midwifery
Allied And Clinical	25/08/2023	120,752.45	Nursing & Midwifery
Allied And Clinical	29/08/2023	129,131.11	Nursing & Midwifery
Alloga Uk Ltd	01/08/2023	56,605.27	Stock Raw Mats Consumables
Alloga Uk Ltd	04/08/2023	412,221.58	Stock Raw Mats Consumables
Alloga Uk Ltd	08/08/2023	146,961.27	Stock Raw Mats Consumables
Alloga Uk Ltd	11/08/2023	48,435.73	Stock Raw Mats Consumables
Alloga Uk Ltd	15/08/2023	104,295.24	Stock Raw Mats Consumables
Alloga Uk Ltd	18/08/2023	39,640.50	Stock Raw Mats Consumables
Alloga Uk Ltd	22/08/2023	154,006.60	Stock Raw Mats Consumables
Alloga Uk Ltd	25/08/2023	112,953.87	Stock Raw Mats Consumables
Alloga Uk Ltd	29/08/2023	138,244.69	Stock Raw Mats Consumables
Allstar Business Solutions Limited	04/08/2023	32,541.83	Hotel Services
Allstar Business Solutions Limited	22/08/2023	62,300.19	Hotel Services
Allstar Business Solutions Limited	30/08/2023	32,541.83	Hotel Services
Alnylam Uk Ltd	22/08/2023	146,565.61	Stock Raw Mats Consumables
Alzheimer Scotland Action On Dementia	04/08/2023	117,425.07	Other Supplies
Alzheimer Scotland Action On Dementia	11/08/2023	26,858.33	Other Supplies
Alzheimer Scotland Action On Dementia	18/08/2023	26,858.33	Other Supplies
Amgen Ltd	04/08/2023	71,941.22	Stock Raw Mats Consumables
Amgen Ltd	11/08/2023	46,699.12	Stock Raw Mats Consumables
Amgen Ltd	15/08/2023	84,801.77	Stock Raw Mats Consumables
Amgen Ltd	18/08/2023	36,250.63	Stock Raw Mats Consumables
Amgen Ltd	22/08/2023	40,050.12	Stock Raw Mats Consumables
Amgen Ltd	25/08/2023	55,454.02	Stock Raw Mats Consumables
Amgen Ltd	29/08/2023	55,214.46	Stock Raw Mats Consumables
Anetic Aid Ltd	04/08/2023	38,076.78	Other Therapeutic Supplies
Apetito Ltd	04/08/2023	31,039.60	Hotel Services
Apetito Ltd	25/08/2023	27,166.89	Other Admin Supplies
Arthrex Ltd	11/08/2023	29,935.34	Surgical Sundries
Art In Hospital	01/08/2023	48,750.00	Other Supplies
Athlon Mobility Services Uk Ltd	15/08/2023	121,804.68	Hotel Services

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Audit Scotland	08/08/2023	168,770.00	Other Supplies
Avison Young	04/08/2023	39,631.84	Property
Ayr Clinic	01/08/2023	31,458.31	Purchase Of Healthcare
Bath Asu	04/08/2023	78,732.96	Stock Raw Mats Consumables
Bath Asu	08/08/2023	81,611.51	Stock Raw Mats Consumables
Bath Asu	15/08/2023	48,133.74	Stock Raw Mats Consumables
Bath Asu	22/08/2023	73,088.16	Stock Raw Mats Consumables
Bath Asu	29/08/2023	34,528.68	Stock Raw Mats Consumables
Baxter Healthcare Ltd	04/08/2023	280,143.00	Stock Raw Mats Consumables
Baxter Healthcare Ltd	08/08/2023	215,341.27	Stock Raw Mats Consumables
Baxter Healthcare Ltd	11/08/2023	53,454.31	Stock Raw Mats Consumables
Baxter Healthcare Ltd	18/08/2023	103,476.14	Stock Raw Mats Consumables
Baxter Healthcare Ltd	22/08/2023	38,394.08	Stock Raw Mats Consumables
Baxter Healthcare Ltd	29/08/2023	233,432.12	Stock Raw Mats Consumables
Bayer Plc	01/08/2023	140,104.81	Stock Raw Mats Consumables
Bayer Plc	08/08/2023	143,822.39	Stock Raw Mats Consumables
Bayer Plc	18/08/2023	151,690.38	Surgical Sundries
Bayer Plc	22/08/2023	145,131.19	Surgical Sundries
Bayer Plc	29/08/2023	155,332.32	Surgical Sundries
B Braun Medical Ltd	18/08/2023	36,537.58	Surgical Sundries
Bell Decorating Group Uk	04/08/2023	31,635.57	Property
Bidfood	08/08/2023	32,220.57	Hotel Services
Biffa Waste Services Ltd	29/08/2023	116,427.62	Property
Blue Arrow Ltd	04/08/2023	79,220.17	Support Services
Blue Arrow Ltd	11/08/2023	29,884.75	Support Services
Blue Arrow Ltd	18/08/2023	46,728.71	Support Services
Bmes (scotland) Ltd	15/08/2023	156,327.47	Tangible Assets Owned
Bmg Research	01/08/2023	147,225.90	Purchase Of Healthcare
Boc Gases Ltd	18/08/2023	67,935.02	Stock Raw Mats Consumables
Boc Gases Ltd	25/08/2023	58,200.73	Stock Raw Mats Consumables
Boehringer Ingleheim Ltd	15/08/2023	25,205.28	Stock Raw Mats Consumables
Boston Scientific Ltd	01/08/2023	65,966.79	Surgical Sundries
Boston Scientific Ltd	08/08/2023	29,771.98	Surgical Sundries
Boston Scientific Ltd	18/08/2023	26,242.92	Surgical Sundries
Brain Injury Rehabilitation Trust	04/08/2023	319,503.79	Purchase Of Healthcare

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Brake Bros Ltd	01/08/2023	116,707.70	Hotel Services
Brake Bros Ltd	11/08/2023	49,666.88	Hotel Services
Brake Bros Ltd	15/08/2023	35,251.79	Hotel Services
Brake Bros Ltd	22/08/2023	46,348.49	Hotel Services
Brake Bros Ltd	29/08/2023	69,329.69	Hotel Services
Brightwork Ltd	04/08/2023	30,826.37	Support Services
Brightwork Ltd	15/08/2023	59,360.87	Support Services
Bristol-myers Squibb Pharmaceuticals	01/08/2023	289,727.11	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	04/08/2023	152,561.36	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	08/08/2023	104,439.65	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	11/08/2023	98,701.86	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	15/08/2023	45,830.65	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	18/08/2023	100,501.37	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	22/08/2023	25,161.62	Stock Raw Mats Consumables
British Red Cross Society	01/08/2023	37,583.75	Hotel Services
Bsl Interiors Ltd	18/08/2023	44,838.00	Tangible Assets Owned
Bt Global Services	15/08/2023	176,215.79	Other Admin Supplies
Canon Medical Systems Limited	18/08/2023	46,922.76	Equipment
Canon Medical Systems Limited	29/08/2023	44,024.40	Equipment
Capita Business Services Ltd	01/08/2023	108,225.50	Other Admin Supplies
Capita Business Services Ltd	15/08/2023	103,134.35	Other Admin Supplies
Capita Business Services Ltd	18/08/2023	244,680.00	Equipment
Carestream Dental Ltd	29/08/2023	28,702.32	Equipment
Child Bereavement Uk	15/08/2023	27,361.82	Other Supplies
Chubb Fire And Security	29/08/2023	32,349.65	Property
Circle Health Group	01/08/2023	27,900.00	Other Admin Supplies
Clark Contracts Ltd	15/08/2023	45,624.11	Tangible Assets Owned
Clinical 24 Staffing Limited	04/08/2023	27,271.39	Other Admin Supplies
Clinical 24 Staffing Limited	25/08/2023	39,142.09	Other Admin Supplies
Clinigen Healthcare Ltd	11/08/2023	95,768.98	Stock Raw Mats Consumables
Clydeview Joinery Ltd	18/08/2023	46,402.80	Tangible Assets Owned
Colt Service Limited	25/08/2023	27,469.20	Property
Computacenter (uk) Ltd	04/08/2023	43,219.13	Equipment
Conmed Uk Ltd	04/08/2023	38,892.78	Tangible Assets Owned
Cook Europe Shared Service Centre	04/08/2023	71,429.40	Surgical Sundries

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Cook Europe Shared Service Centre	18/08/2023	65,002.24	Surgical Sundries
Correctair Solutions (scotland) Ltd	04/08/2023	68,913.61	Property
Correctair Solutions (scotland) Ltd	11/08/2023	80,227.77	Property
Correctair Solutions (scotland) Ltd	18/08/2023	49,209.63	Property
Correctair Solutions (scotland) Ltd	29/08/2023	50,331.60	Property
Cp Plus Ltd T/a Group Nexus	25/08/2023	127,852.90	Property
Crown Flooring Limited	18/08/2023	32,943.54	Property
Custody + Offender Medical Services Llp	11/08/2023	98,317.76	Other Supplies
Cyclescheme Limited	15/08/2023	75,276.97	Recharges
Cyclescheme Limited	18/08/2023	33,944.94	Recharges
Daisy Corporate Services Trading Ltd	18/08/2023	131,331.76	Equipment
Da Languages Limited	04/08/2023	75,650.66	Other Supplies
Da Languages Limited	11/08/2023	71,078.72	Other Supplies
Dimensions Clothing Ltd T/a Dcc	18/08/2023	26,967.76	Hotel Services
Direct Automatic Door Systems Limited	08/08/2023	26,956.75	Property
Direct Medics Ltd	04/08/2023	50,333.35	Nursing & Midwifery
Direct Medics Ltd	08/08/2023	52,524.82	Nursing & Midwifery
Direct Medics Ltd	11/08/2023	118,246.27	Other Admin Supplies
Direct Medics Ltd	15/08/2023	90,747.01	Other Admin Supplies
Direct Medics Ltd	18/08/2023	45,607.89	Nursing & Midwifery
Disclosure Scotland	18/08/2023	25,556.00	Other Supplies
Dma Canyon Ltd	01/08/2023	68,196.91	Property
Dma Canyon Ltd	22/08/2023	50,949.02	Property
Dpg Plus	18/08/2023	63,664.04	Tangible Assets Owned
Durbin Plc	01/08/2023	27,143.82	Surgical Sundries
Durbin Plc	04/08/2023	27,750.60	Stock Raw Mats Consumables
East Dunbartonshire Council	15/08/2023	1,518,787.00	Resource Transfer
East Dunbartonshire Council	18/08/2023	98,820.19	Other Supplies
East Renfrewshire Council	11/08/2023	807,291.22	Other Admin Supplies
Ecg Facilities Services	22/08/2023	50,093.65	Tangible Assets Owned
Edf Energy	15/08/2023	25,290.04	Heating Fuel And Power
Edf Energy	25/08/2023	3,387,651.46	Heating Fuel And Power
Edina Uk Limited	11/08/2023	41,327.78	Tangible Assets Owned
Elgin Health (gartnavel) Ltd	04/08/2023	359,144.72	Pfi
Elgin Health (gartnavel) Ltd	18/08/2023	228,800.18	Pfi

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Elysium Healthcare (st Mary's) Ltd	04/08/2023	82,667.01	Purchase Of Healthcare
Erbe Medical Uk Ltd	22/08/2023	39,680.28	Tangible Assets Owned
Eusa Pharma (uk) Limited	04/08/2023	31,470.32	Stock Raw Mats Consumables
Fleming Buildings Ltd	08/08/2023	62,338.80	Tangible Assets Owned
Forth Valley Nhs Board	18/08/2023	167,209.26	Purchase Of Healthcare
Fujifilm Uk Limited + Fujifilm Ireland	04/08/2023	32,523.23	Other Therapeutic Supplies
Ge Healthcare	01/08/2023	66,336.00	Stock Raw Mats Consumables
Ge Healthcare	11/08/2023	60,014.76	Other Therapeutic Supplies
Ge Healthcare	18/08/2023	53,291.28	Stock Raw Mats Consumables
Ge Healthcare	22/08/2023	38,294.34	Stock Raw Mats Consumables
Ge Healthcare	29/08/2023	70,719.94	Stock Raw Mats Consumables
Gilead Sciences Ltd	01/08/2023	1,015,414.27	Stock Raw Mats Consumables
Gilead Sciences Ltd	04/08/2023	151,638.70	Stock Raw Mats Consumables
Gilead Sciences Ltd	25/08/2023	166,004.26	Stock Raw Mats Consumables
Gilead Sciences Ltd	29/08/2023	88,335.60	Stock Raw Mats Consumables
Glasgow Association For Mental Health	15/08/2023	360,000.00	Other Supplies
Glasgow Caledonian University	04/08/2023	38,295.14	Medical & Dental
Glasgow Central Mosque	11/08/2023	105,912.40	Other Admin Supplies
Glasgow Children's Hospital Charity	18/08/2023	53,911.63	Equipment
Glasgow City Council	01/08/2023	69,031.16	Purchase Of Healthcare
Glasgow City Council	08/08/2023	654,050.58	Purchase Of Healthcare
Glasgow City Council	18/08/2023	502,619.51	Other Therapeutic Supplies
Glasgow City Council	22/08/2023	70,000.00	Other Supplies
Glasgow Council On Alcohol	18/08/2023	41,559.12	Other Supplies
Glasgow Employees Credit Union	04/08/2023	41,710.74	Recharges
Glasgow Employees Credit Union	15/08/2023	41,286.08	Recharges
Glasgow Employees Credit Union	18/08/2023	41,441.33	Recharges
Glasgow Employees Credit Union	25/08/2023	41,059.33	Recharges
Glasgow Employees Credit Union	29/08/2023	1,173,186.85	Recharges
Glasgow Healthcare Facilities Limited	11/08/2023	3,071,150.04	Property
Glasgow Life	04/08/2023	45,109.00	Other Supplies
Glasgow Life	22/08/2023	60,000.00	Other Supplies
Glasgow Priory	29/08/2023	32,470.33	Other Supplies
Global Life Sciences Solutions	22/08/2023	79,506.15	Property
Globe Locums Ltd	04/08/2023	105,373.40	Other Admin Supplies

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Globe Locums Ltd	11/08/2023	47,676.76	Healthcare Sciences
Globe Locums Ltd	18/08/2023	44,770.19	Other Admin Supplies
Globe Locums Ltd	22/08/2023	40,018.47	Healthcare Sciences
G N Hearing Uk Ltd	01/08/2023	34,619.74	Other Therapeutic Supplies
G N Hearing Uk Ltd	15/08/2023	34,760.88	Other Therapeutic Supplies
G N Hearing Uk Ltd	18/08/2023	27,056.28	Other Therapeutic Supplies
Golden Jubilee National Hospital	18/08/2023	2,275,529.83	Support Services
Greater Easterhouse Money Advice Project	15/08/2023	56,875.00	Other Supplies
H1 Healthcare Solutions Ltd	08/08/2023	106,507.82	Nursing & Midwifery
H1 Healthcare Solutions Ltd	18/08/2023	93,967.81	Nursing & Midwifery
H1 Healthcare Solutions Ltd	22/08/2023	35,622.57	Nursing & Midwifery
Hamilton Sales & Service Uk Ltd	22/08/2023	30,672.00	Equipment
Hc-one Oval Limited (care Homes)	11/08/2023	109,113.58	Purchase Of Healthcare
Hc-one Oval Limited (care Homes)	22/08/2023	108,942.86	Purchase Of Healthcare
Healthnet Homecare (uk) Ltd	04/08/2023	164,872.87	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	11/08/2023	288,221.16	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	18/08/2023	87,478.72	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	22/08/2023	26,214.13	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	25/08/2023	53,452.57	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	29/08/2023	131,473.65	Stock Raw Mats Consumables
Highland Health Board	18/08/2023	57,408.00	Purchase Of Healthcare
Hmrc	15/08/2023	51,780,498.67	Recharges
Hologic Limited	22/08/2023	81,873.80	Surgical Sundries
Hospital Ambulance Car Service	25/08/2023	63,908.34	Hotel Services
Hp Inc. Uk Limited	04/08/2023	66,792.65	Other Admin Supplies
Hp Inc. Uk Limited	15/08/2023	88,839.84	Other Admin Supplies
Hub West Of Scotland Project Company (no.2) L	11/08/2023	91,491.50	Pfi
Hub West Scotland Limited	01/08/2023	188,590.95	Tangible Assets Owned
Hub West Scotland Limited	15/08/2023	291,951.85	Tangible Assets Owned
Hub West Scotland Limited	22/08/2023	102,086.96	Tangible Assets Owned
Hub West Scotland Ltd	08/08/2023	3,789,977.26	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	11/08/2023	285,645.00	Pfi
Hub West Scotland Project Company (no.5)	01/08/2023	398,078.21	Pfi
Hub West Scotland Project Company (no.5)	11/08/2023	184,367.94	Pfi
Hub West Scotland Project Company (no.5)	18/08/2023	193,124.56	Pfi

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Hub West Scotland Project Co. (no.7) Ltd	11/08/2023	449,609.49	Pfi
Ideagen Gael Ltd	04/08/2023	39,169.32	Equipment
Id Medical Group	01/08/2023	36,371.45	Nursing & Midwifery
Id Medical Group	04/08/2023	84,051.59	Nursing & Midwifery
Id Medical Group	11/08/2023	38,832.14	Nursing & Midwifery
Id Medical Group	15/08/2023	38,452.84	Nursing & Midwifery
Id Medical Group	22/08/2023	102,841.71	Nursing & Midwifery
Impact Funding Partners	08/08/2023	162,500.00	Other Supplies
Imt Medical Transport Limited	25/08/2023	39,892.83	Hotel Services
Inhealth Reporting Limited	01/08/2023	73,513.52	Equipment
Inhealth Reporting Limited	08/08/2023	97,463.26	Equipment
Inhealth Reporting Limited	22/08/2023	72,302.70	Equipment
Intuitive Surgical Ltd	08/08/2023	33,027.60	Surgical Sundries
Invacare (uk) Ltd	01/08/2023	36,707.54	Other Therapeutic Supplies
Invacare (uk) Ltd	04/08/2023	27,595.12	Other Therapeutic Supplies
Invacare (uk) Ltd	08/08/2023	40,645.04	Other Therapeutic Supplies
Invacare (uk) Ltd	11/08/2023	40,349.09	Other Therapeutic Supplies
Invacare (uk) Ltd	18/08/2023	64,812.74	Other Therapeutic Supplies
Invacare (uk) Ltd	25/08/2023	103,050.21	Other Therapeutic Supplies
Inverclyde Council	15/08/2023	1,581,231.00	Resource Transfer
Inverclyde Leisure	29/08/2023	32,244.48	Other Supplies
Iron Mountain	11/08/2023	109,356.35	Other Admin Supplies
Iron Mountain	22/08/2023	132,296.74	Other Admin Supplies
James Jones And Son	11/08/2023	68,324.10	Other Supplies
Janssen-cilag Ltd	01/08/2023	134,961.84	Stock Raw Mats Consumables
Janssen-cilag Ltd	04/08/2023	196,080.18	Stock Raw Mats Consumables
Janssen-cilag Ltd	15/08/2023	75,950.65	Stock Raw Mats Consumables
Janssen-cilag Ltd	22/08/2023	61,101.89	Stock Raw Mats Consumables
Janssen-cilag Ltd	25/08/2023	42,384.00	Stock Raw Mats Consumables
Janssen-cilag Ltd	29/08/2023	187,906.37	Stock Raw Mats Consumables
Jcj Demolition And Construction Ltd	04/08/2023	148,535.60	Property
Jobs And Business Glasgow	11/08/2023	28,506.58	Other Supplies
John Graham Construction Ltd	15/08/2023	727,493.62	Tangible Assets Owned
John Graham Construction Ltd	18/08/2023	722,207.62	Tangible Assets Owned
John Graham Construction Ltd	22/08/2023	44,116.64	Tangible Assets Owned

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Johnson + Johnson Medical Ltd	01/08/2023	45,983.37	Surgical Sundries
Johnson + Johnson Medical Ltd	08/08/2023	50,779.80	Surgical Sundries
Johnson + Johnson Medical Ltd	11/08/2023	53,765.33	Surgical Sundries
Johnson + Johnson Medical Ltd	25/08/2023	77,891.28	Surgical Sundries
Johnson + Johnson Medical Ltd	29/08/2023	39,656.44	Surgical Sundries
Jorro	22/08/2023	147,908.40	Hotel Services
Kewbrook Ltd	11/08/2023	37,557.80	Other Supplies
Kinto Uk Limited	18/08/2023	116,313.10	Recharges
Kinto Uk Limited	25/08/2023	45,409.31	Recharges
Knight Frank Services Ltd	22/08/2023	38,049.74	Other Supplies
La Hair Solutions	18/08/2023	61,129.20	Other Therapeutic Supplies
La Hair Solutions	29/08/2023	63,918.00	Other Admin Supplies
Langstane Press Ltd	11/08/2023	26,463.89	Other Therapeutic Supplies
Liaison Vat Consultancy	22/08/2023	46,245.75	Other Admin Supplies
Livanova Uk Ltd	29/08/2023	45,792.00	Surgical Sundries
Livingston Building Services Ltd	29/08/2023	28,294.65	Property
Lloyds Pharmacy	18/08/2023	347,124.98	Drugs
Lloyds Pharmacy Clinical Homecare	01/08/2023	1,189,859.45	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	04/08/2023	986,600.27	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	08/08/2023	816,470.09	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	11/08/2023	845,960.78	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	15/08/2023	587,046.55	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	18/08/2023	1,005,891.19	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	22/08/2023	323,342.12	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	29/08/2023	76,504.59	Stock Raw Mats Consumables
Lochwood Property Management Ltd	18/08/2023	108,816.66	Other Supplies
Logicor Scotland Ltd	29/08/2023	43,257.00	Tangible Assets Owned
Lsi - View Castle(properties) Ltd	11/08/2023	133,849.98	Other Supplies
Lyreco Uk Ltd	01/08/2023	34,169.54	Property
Macroberts Solicitors	15/08/2023	41,796.44	Other Admin Supplies
Mapp (real Estate)	11/08/2023	73,640.70	Other Supplies
Marie Curie Cancer Care	04/08/2023	56,732.84	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	01/08/2023	125,657.27	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	04/08/2023	151,772.38	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	11/08/2023	147,734.00	Stock Raw Mats Consumables

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Mawdsleys - Brook And Co Ltd	22/08/2023	184,484.91	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	29/08/2023	87,254.70	Stock Raw Mats Consumables
M + D Green Dispensing Chemist Limited	25/08/2023	973,239.12	Other Admin Supplies
Medical Imaging Systems Ltd	04/08/2023	40,800.00	Tangible Assets Owned
Medical Imaging Systems Ltd	15/08/2023	226,800.00	Tangible Assets Owned
Medica Reporting Ltd (medica Group)	01/08/2023	46,385.00	Other Therapeutic Supplies
Med Imaging Healthcare Ltd	18/08/2023	49,235.74	Tangible Assets Owned
Mediq Healthcare UK Ltd	08/08/2023	32,176.60	Surgical Sundries
Mediq Healthcare UK Ltd	11/08/2023	25,696.09	Surgical Sundries
Medline Recruitment Ltd	11/08/2023	81,803.64	Nursing & Midwifery
Medline Recruitment Ltd	22/08/2023	100,054.52	Nursing & Midwifery
Medtronic Ltd	01/08/2023	272,548.10	Surgical Sundries
Medtronic Ltd	04/08/2023	65,047.33	Surgical Sundries
Medtronic Ltd	11/08/2023	70,199.08	Surgical Sundries
Medtronic Ltd	18/08/2023	155,048.42	Surgical Sundries
Medtronic Ltd	22/08/2023	43,615.04	Surgical Sundries
Medtronic Ltd	25/08/2023	43,396.88	Surgical Sundries
Medtronic Ltd	29/08/2023	35,788.08	Surgical Sundries
Microtech Support Ltd	11/08/2023	172,800.00	Other Admin Supplies
Microvention UK Limited	01/08/2023	26,478.00	Other Therapeutic Supplies
Mip (uk) Ltd	11/08/2023	25,353.60	Surgical Sundries
Mip (uk) Ltd	15/08/2023	25,038.00	Surgical Sundries
Mitie Landscapes Limited	04/08/2023	46,379.25	Property
Mmm Joinery Ltd	01/08/2023	48,805.27	Property
Mmm Joinery Ltd	15/08/2023	28,966.20	Property
Mobile Fleetwash UK Ltd	25/08/2023	834,204.96	Other Admin Supplies
Movianto UK Ltd	04/08/2023	36,656.70	Surgical Sundries
Movianto UK Ltd	18/08/2023	56,333.40	Surgical Sundries
Movianto UK Ltd	29/08/2023	67,575.72	Surgical Sundries
National Locums Ltd	15/08/2023	104,379.55	Nursing & Midwifery
National Locums Ltd	18/08/2023	52,573.69	Nursing & Midwifery
National Locums Ltd	22/08/2023	39,615.69	Nursing & Midwifery
Natus Nicolet UK Ltd	29/08/2023	30,654.00	Other Therapeutic Supplies
Newcross Healthcare Solutions Ltd	01/08/2023	50,891.52	Other Admin Supplies
Newton Investment Management Limited	22/08/2023	107,426.32	Other Admin Supplies

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Nhs Ayrshire And Arran	18/08/2023	286,060.67	Purchase Of Healthcare
Nhs Grampian	18/08/2023	40,639.80	Purchase Of Healthcare
Nhs Lanarkshire	18/08/2023	840,148.60	Purchase Of Healthcare
Nhs National Services Scotland	18/08/2023	2,946,132.42	Surgical Sundries
Nhs Supply Chain	01/08/2023	27,785.95	Stock Raw Mats Consumables
Nhs Supply Chain	04/08/2023	246,983.72	Stock Raw Mats Consumables
Nhs Supply Chain	22/08/2023	92,303.07	Stock Raw Mats Consumables
Nhs Supply Chain	29/08/2023	172,560.14	Stock Raw Mats Consumables
Nla Media Access Limited	04/08/2023	30,781.62	Other Supplies
Novartis Pharmaceuticals Uk Ltd	01/08/2023	271,075.62	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	04/08/2023	270,633.44	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	11/08/2023	30,945.60	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	15/08/2023	90,824.81	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	22/08/2023	147,800.70	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	25/08/2023	37,284.99	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	29/08/2023	239,636.92	Stock Raw Mats Consumables
Oak Tree Barnet T/a Ellern Mede Barnet	04/08/2023	226,821.50	Purchase Of Healthcare
Olympus Keymed	25/08/2023	2,897,117.18	Surgical Sundries
Ontex Healthcare Uk Ltd	04/08/2023	27,808.96	Surgical Sundries
Ontex Healthcare Uk Ltd	15/08/2023	137,813.90	Surgical Sundries
Orange Payment Processing	22/08/2023	25,250.88	Equipment
Orange Payment Processing	29/08/2023	383,699.15	Other Admin Supplies
Orion Medical Supplies Ltd	04/08/2023	46,624.21	Equipment
Ossur Uk	11/08/2023	33,975.00	Surgical Sundries
Ossur Uk	22/08/2023	30,370.38	Surgical Sundries
Otto Bock Healthcare Plc	08/08/2023	115,740.83	Other Therapeutic Supplies
Ove Arup And Partners Scotland Ltd	15/08/2023	34,944.00	Other Admin Supplies
Oxford Health Nhs Foundation Trust	04/08/2023	30,125.62	Stock Raw Mats Consumables
Pajunk Uk Medical Products Ltd	01/08/2023	44,931.12	Surgical Sundries
Pajunk Uk Medical Products Ltd	11/08/2023	34,166.40	Surgical Sundries
Pall Europe Ltd	21/08/2023	141,103.20	Property
Pasante Healthcare Limited	11/08/2023	28,797.21	Surgical Sundries
Pertemps Medical	04/08/2023	28,256.64	Medical & Dental
Pertemps Medical	18/08/2023	27,072.00	Medical & Dental
Philips Healthcare	04/08/2023	54,100.93	Other Admin Supplies

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Date Paid From 01/08/2023 to 31/08/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Phoenix Healthcare Distribution Ltd	08/08/2023	114,847.82	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	11/08/2023	152,785.51	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	15/08/2023	331,391.62	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	18/08/2023	410,651.74	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	22/08/2023	159,228.10	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	25/08/2023	58,746.37	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	29/08/2023	197,089.25	Stock Raw Mats Consumables
Physio Tools Ltd	04/08/2023	45,000.00	Equipment
Pierre Fabre Ltd	04/08/2023	44,114.34	Stock Raw Mats Consumables
Pj Foods Limited	18/08/2023	25,297.95	Other Therapeutic Supplies
Polar Speed Distribution Ltd	04/08/2023	87,067.87	Surgical Sundries
Polar Speed Distribution Ltd	11/08/2023	88,379.01	Surgical Sundries
Polar Speed Distribution Ltd	15/08/2023	43,436.21	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	18/08/2023	149,049.07	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	22/08/2023	31,864.90	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	25/08/2023	38,233.26	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	29/08/2023	34,810.78	Stock Raw Mats Consumables
Quartzelec Limited	29/08/2023	62,422.15	Tangible Assets Owned
Recordati Rare Diseases Uk Ltd	15/08/2023	29,564.40	Stock Raw Mats Consumables
Redpath Construction	04/08/2023	486,346.80	Tangible Assets Owned
Redpath Construction	15/08/2023	616,392.00	Tangible Assets Owned
Reliance High Tech Limited	04/08/2023	33,602.33	Equipment
Renace Ltd	22/08/2023	40,831.32	Other Therapeutic Supplies
Renace Ltd	29/08/2023	25,505.63	Other Therapeutic Supplies
Renfrewshire Council	04/08/2023	15,791,359.40	Resource Transfer
Renfrewshire Council	15/08/2023	1,994,313.00	Resource Transfer
Renfrewshire Council	22/08/2023	267,839.78	Other Supplies
Resmed (uk) Ltd	01/08/2023	36,116.87	Surgical Sundries
Resmed (uk) Ltd	04/08/2023	64,027.90	Surgical Sundries
Resmed (uk) Ltd	15/08/2023	36,374.70	Surgical Sundries
Resmed (uk) Ltd	22/08/2023	36,959.64	Surgical Sundries
Retinue Solutions Ltd	04/08/2023	467,988.42	Support Services
Retinue Solutions Ltd	18/08/2023	202,917.82	Support Services
Richmonds Plumbing And Heating Merchants Ltd	01/08/2023	55,959.05	Property
Ricoh Uk Limited	11/08/2023	36,220.94	Other Admin Supplies

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Date Paid From 01/08/2023 to 31/08/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Ricoh Uk Limited	22/08/2023	41,548.93	Other Admin Supplies
Rldatix Ltd	08/08/2023	80,369.26	Equipment
Roche Products Ltd	01/08/2023	48,777.09	Stock Raw Mats Consumables
Roche Products Ltd	04/08/2023	706,265.93	Stock Raw Mats Consumables
Roche Products Ltd	11/08/2023	157,348.81	Stock Raw Mats Consumables
Roche Products Ltd	15/08/2023	42,087.11	Stock Raw Mats Consumables
Roche Products Ltd	22/08/2023	222,803.16	Stock Raw Mats Consumables
Roche Products Ltd	25/08/2023	33,745.60	Stock Raw Mats Consumables
Roche Products Ltd	29/08/2023	364,883.57	Stock Raw Mats Consumables
Royal Wolverhampton Hospitals Nhs Trust	18/08/2023	46,638.80	Cssd/diagnostic Supplies
Samh	11/08/2023	37,500.00	Other Supplies
Schindler Ltd	08/08/2023	41,642.76	Property
Schneider Electric Limited	25/08/2023	46,168.38	Property
Schneider Electric Limited	29/08/2023	45,914.03	Property
Sciensus Pharma Services Limited	01/08/2023	329,579.98	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	04/08/2023	137,259.30	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	08/08/2023	273,218.74	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	11/08/2023	387,004.93	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	15/08/2023	158,970.03	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	18/08/2023	330,315.64	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	22/08/2023	305,629.66	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	25/08/2023	521,249.56	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	29/08/2023	73,539.20	Stock Raw Mats Consumables
Scottish Ambulance Service	18/08/2023	147,309.06	Hotel Services
Severn Healthcare Technologies Ltd	04/08/2023	35,438.64	Surgical Sundries
Softcat Limited	01/08/2023	263,782.25	Equipment
Softcat Limited	11/08/2023	95,388.51	Other Admin Supplies
Softcat Limited	18/08/2023	846,679.88	Other Admin Supplies
Softcat Limited	25/08/2023	31,004.54	Equipment
South Lanarkshire Council	01/08/2023	76,891.00	Other Supplies
Spie Scotshield Ltd	04/08/2023	26,019.86	Equipment
Spie Scotshield Ltd	25/08/2023	42,656.34	Tangible Assets Owned
Spring Radio Cars Ltd	08/08/2023	195,379.63	Hotel Services
Steris Solutions Limited	01/08/2023	42,139.20	Property
Stobhill Healthcare Facilities Limited	08/08/2023	356,454.91	Pfi

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Date Paid From 01/08/2023 to 31/08/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Streamline Corporate Ltd	04/08/2023	49,762.80	Surgical Sundries
Stryker Uk Ltd	01/08/2023	120,861.23	Surgical Sundries
Stryker Uk Ltd	08/08/2023	54,859.24	Surgical Sundries
Stryker Uk Ltd	11/08/2023	93,485.11	Tangible Assets Owned
Stryker Uk Ltd	15/08/2023	73,825.57	Surgical Sundries
Stryker Uk Ltd	18/08/2023	133,526.12	Tangible Assets Owned
Stryker Uk Ltd	22/08/2023	37,622.74	Tangible Assets Owned
Stryker Uk Ltd	25/08/2023	40,770.88	Surgical Sundries
Stryker Uk Ltd	29/08/2023	102,976.09	Surgical Sundries
Surehaven Glasgow Ltd	15/08/2023	58,868.34	Purchase Of Healthcare
Surehaven Glasgow Ltd	22/08/2023	57,602.09	Purchase Of Healthcare
Synaptik	11/08/2023	27,324.00	Other Supplies
Synbiotix Solutions Limited	18/08/2023	53,845.51	Equipment
Tayside Nhs Board	18/08/2023	153,955.91	Stock Raw Mats Consumables
The Anthony Nolan Bone Marrow Trust	25/08/2023	270,215.00	Purchase Of Healthcare
The Northern Care Alliance Nhs Found.trust	18/08/2023	26,518.33	Purchase Of Healthcare
The Remittance Centre	04/08/2023	198,538.21	Other Admin Supplies
The Scottish Nursing Guild	11/08/2023	230,530.37	Nursing & Midwifery
The Scottish Nursing Guild	23/08/2023	837,897.41	Nursing & Midwifery
The Workforce Development Trust Limited	01/08/2023	45,738.00	Equipment
Totalenergies Gas + Power Ltd	25/08/2023	1,166,203.65	Heating Fuel And Power
Town Hospitals (southern General) Ltd	04/08/2023	74,706.00	Support Services
Town Hospitals (southern General) Ltd	22/08/2023	553,620.71	Pfi
Tps Healthcare Group	01/08/2023	131,437.54	Surgical Sundries
Tps Healthcare Group	04/08/2023	68,685.79	Surgical Sundries
Tps Healthcare Group	08/08/2023	64,460.59	Surgical Sundries
Tps Healthcare Group	11/08/2023	118,076.93	Surgical Sundries
Tps Healthcare Group	15/08/2023	65,125.30	Surgical Sundries
Tps Healthcare Group	18/08/2023	206,762.83	Surgical Sundries
Tps Healthcare Group	22/08/2023	42,474.82	Surgical Sundries
Tps Healthcare Group	29/08/2023	45,881.30	Stock Raw Mats Consumables
Tradebe Healthcare National Ltd	15/08/2023	342,650.36	Property
University Of Edinburgh	18/08/2023	27,438.24	Medical & Dental
University Of Glasgow	01/08/2023	148,687.76	Purchase Of Healthcare
University Of Glasgow	18/08/2023	360,288.85	Other Supplies

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Supplier Name	Date Paid	Analysed Gross	Expense Description
University Of Glasgow	22/08/2023	826,709.44	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	04/08/2023	82,800.00	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	08/08/2023	315,861.84	Equipment
Varian Medical Systems UK Ltd	01/08/2023	559,478.14	Tangible Assets Owned
Venesky-brown Recruitment Ltd	04/08/2023	54,210.00	Admin & Clerical
Vws (uk) Ltd T/a Veolia Wt Pw	22/08/2023	44,324.60	Equipment
Vygon (uk) Ltd	08/08/2023	27,986.28	Surgical Sundries
Waters Limited	01/08/2023	39,321.50	Other Admin Supplies
Waverley Care Edinburgh	11/08/2023	82,500.00	Other Supplies
We Are With You	01/08/2023	243,853.00	Other Supplies
Welcome Estate Ltd	11/08/2023	77,064.30	Other Supplies
West Dunbartonshire Council	22/08/2023	120,784.32	Other Supplies
W L Gore And Associates (uk) Ltd	08/08/2023	35,829.60	Other Therapeutic Supplies
Wright Cottrell And Company	01/08/2023	215,466.92	Tangible Assets Owned
Xograph Healthcare Limited	04/08/2023	221,352.00	Tangible Assets Owned
Young Wilson And Cunningham Ltd	01/08/2023	45,522.00	Property
Your World Recruitment Ltd	01/08/2023	140,166.20	Nursing & Midwifery
Your World Recruitment Ltd	18/08/2023	427,925.96	Support Services
Your World Recruitment Ltd	25/08/2023	202,432.89	Support Services
Your World Recruitment Ltd	29/08/2023	109,832.82	Nursing & Midwifery
Zimmer Biomet Ltd	01/08/2023	59,341.35	Surgical Sundries
Zimmer Biomet Ltd	08/08/2023	32,298.63	Surgical Sundries
Zimmer Biomet Ltd	11/08/2023	26,226.10	Surgical Sundries
Zimmer Biomet Ltd	15/08/2023	34,423.13	Surgical Sundries
Zimmer Biomet Ltd	18/08/2023	51,816.89	Surgical Sundries
Zimmer Biomet Ltd	22/08/2023	30,783.90	Surgical Sundries