

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	11/08/2026	309,102.22	Surgical Sundries
Aah Pharmaceuticals Ltd	14/08/2026	65,352.16	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	18/08/2026	148,409.75	Surgical Sundries
Aah Pharmaceuticals Ltd	25/08/2026	276,975.39	Surgical Sundries
Aah Pharmaceuticals Ltd	28/08/2026	686,103.64	Stock Raw Mats Consumables
Abbott Laboratories Ltd	04/08/2026	3,545,732.48	Other Admin Supplies
Abbott Laboratories Ltd	18/08/2026	41,079.18	Other Admin Supplies
Abbott Laboratories Ltd	28/08/2026	81,767.72	Other Admin Supplies
Abbott Medical U.k. Ltd	04/08/2026	89,631.60	Surgical Sundries
Abbott Medical U.k. Ltd	07/08/2026	26,982.00	Surgical Sundries
Abbvie Limited	04/08/2026	140,159.43	Stock Raw Mats Consumables
Abbvie Limited	14/08/2026	56,023.77	Stock Raw Mats Consumables
A Burgoyne	04/08/2026	78,732.19	Tangible Assets Owned
Acandis Uk Limited	04/08/2026	29,544.00	Surgical Sundries
Active Care Group	04/08/2026	203,532.56	Purchase Of Healthcare
Adelphi (tubes) Ltd	14/08/2026	31,900.20	Other Admin Supplies
Adt Fire And Security	04/08/2026	54,746.50	Tangible Assets Owned
Adt Fire And Security	07/08/2026	32,864.83	Property
Advanced Global Health Ltd	04/08/2026	86,400.00	Surgical Sundries
Advocacy Project	04/08/2026	74,546.00	Other Supplies
Aecom Limited	11/08/2026	31,746.11	Tangible Assets Owned
Aecom Limited	14/08/2026	41,098.13	Tangible Assets Owned
Aerocom Uk Ltd	04/08/2026	35,826.00	Property
Agile Workforce Service Limited	14/08/2026	32,590.00	Medical & Dental
Air Products Plc	04/08/2026	25,415.21	Surgical Sundries
Air Products Plc	11/08/2026	42,934.74	Stock Raw Mats Consumables
Air Products Plc	18/08/2026	60,927.38	Stock Raw Mats Consumables
Alcon Eye Care Ltd	04/08/2026	68,923.15	Surgical Sundries
Alcon Eye Care Ltd	14/08/2026	31,724.94	Surgical Sundries
Alcura Uk Ltd	04/08/2026	208,172.87	Stock Raw Mats Consumables
Alcura Uk Ltd	07/08/2026	312,504.12	Stock Raw Mats Consumables
Alcura Uk Ltd	18/08/2026	88,044.21	Stock Raw Mats Consumables
Alcura Uk Ltd	21/08/2026	182,265.49	Stock Raw Mats Consumables
Alcura Uk Ltd	28/08/2026	118,635.95	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	04/08/2026	63,942.34	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Alliance Ambulance Service	04/08/2026	50,900.00	Other Hch
Alliance Ambulance Service	21/08/2026	69,241.25	Other Therapeutic Supplies
Alliance Healthcare (distribution) Ltd	04/08/2026	1,401,370.76	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	07/08/2026	287,994.42	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	11/08/2026	752,267.41	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	14/08/2026	765,763.38	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	18/08/2026	541,799.38	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	21/08/2026	539,230.57	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	25/08/2026	308,639.45	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	28/08/2026	1,647,324.11	Stock Raw Mats Consumables
Alloga Uk Ltd	04/08/2026	666,512.23	Surgical Sundries
Alloga Uk Ltd	07/08/2026	68,586.12	Equipment
Alloga Uk Ltd	14/08/2026	423,877.86	Stock Raw Mats Consumables
Alloga Uk Ltd	18/08/2026	269,614.61	Stock Raw Mats Consumables
Alloga Uk Ltd	21/08/2026	36,712.82	Stock Raw Mats Consumables
Alloga Uk Ltd	28/08/2026	305,077.87	Stock Raw Mats Consumables
Allstar Business Solutions Limited	03/08/2026	73,527.67	Hotel Services
Allstar Business Solutions Limited	07/08/2026	38,718.55	Hotel Services
Alnylam Uk Ltd	04/08/2026	116,284.01	Stock Raw Mats Consumables
Alzheimer Scotland Action On Dementia	28/08/2026	33,655.83	Other Supplies
Amgen Ltd	04/08/2026	176,757.74	Stock Raw Mats Consumables
Amgen Ltd	07/08/2026	42,481.18	Stock Raw Mats Consumables
Amgen Ltd	11/08/2026	53,041.20	Stock Raw Mats Consumables
Amgen Ltd	28/08/2026	90,605.33	Stock Raw Mats Consumables
Apetito Ltd	04/08/2026	87,333.66	Hotel Services
Arjo Uk Ltd	04/08/2026	129,097.67	Surgical Sundries
Arnold Clark Finance Ltd	14/08/2026	85,851.97	Hotel Services
Arthrex Ltd	04/08/2026	114,028.87	Surgical Sundries
Arthrex Ltd	14/08/2026	56,292.94	Surgical Sundries
Art In Hospital	04/08/2026	48,750.00	Other Supplies
Asset Alliance Leasing Limited	28/08/2026	37,050.28	Hotel Services
Athrodax Healthcare International	14/08/2026	117,597.60	Tangible Assets Owned
Atkinsrealis Uk Limited	21/08/2026	71,568.00	Tangible Assets Owned
Atlas Fm Limited	18/08/2026	89,492.67	Property
Audit Scotland	04/08/2026	190,374.00	Other Admin Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aventis Pharma T/a Sanofi	04/08/2026	46,193.86	Stock Raw Mats Consumables
Axon Medical Ltd T/a Axon Diagnostics	04/08/2026	120,950.24	Other Supplies
Axon Medical Ltd T/a Axon Diagnostics	28/08/2026	160,033.54	Other Supplies
Ayr Clinic	04/08/2026	230,400.06	Purchase Of Healthcare
Azets Audit Services Ltd	11/08/2026	62,646.60	Other Admin Supplies
Baxter Healthcare Ltd	04/08/2026	318,573.91	Stock Raw Mats Consumables
Baxter Healthcare Ltd	14/08/2026	29,964.16	Stock Raw Mats Consumables
Bayer Plc	04/08/2026	366,237.36	Surgical Sundries
Bayer Plc	07/08/2026	31,574.28	Stock Raw Mats Consumables
Bayer Plc	14/08/2026	73,669.76	Surgical Sundries
Bayer Plc	28/08/2026	88,544.19	Tangible Assets Owned
B Braun Medical Ltd	04/08/2026	67,941.83	Surgical Sundries
B Braun Medical Ltd	21/08/2026	45,769.29	Surgical Sundries
B Braun Medical Ltd	28/08/2026	43,802.94	Surgical Sundries
Becton Dickinson Uk Ltd	04/08/2026	39,305.18	Surgical Sundries
Beone Medicines Uk Ltd	04/08/2026	81,075.65	Stock Raw Mats Consumables
Beone Medicines Uk Ltd	14/08/2026	26,437.32	Stock Raw Mats Consumables
Bham Womens And Childrens Nhs Ft	14/08/2026	28,242.00	Purchase Of Healthcare
Bidfood	04/08/2026	27,464.50	Hotel Services
Bidfood	11/08/2026	60,176.28	Hotel Services
Bidfood	14/08/2026	27,310.00	Hotel Services
Bluespier International Limited	18/08/2026	67,753.20	Equipment
Bmg Research	14/08/2026	79,097.04	Other Supplies
Boc Gases Ltd	04/08/2026	27,641.42	Stock Raw Mats Consumables
Boc Gases Ltd	25/08/2026	27,506.50	Stock Raw Mats Consumables
Boc Gases Ltd	31/08/2026	80,137.04	Surgical Sundries
Boehringer Ingelheim Ltd	04/08/2026	36,350.16	Stock Raw Mats Consumables
Boehringer Ingelheim Ltd	14/08/2026	27,158.76	Stock Raw Mats Consumables
Boston Scientific Ltd	04/08/2026	317,732.58	Surgical Sundries
Boston Scientific Ltd	07/08/2026	178,646.62	Surgical Sundries
Boston Scientific Ltd	14/08/2026	42,870.86	Surgical Sundries
Boston Scientific Ltd	21/08/2026	26,790.71	Surgical Sundries
Boston Scientific Ltd	28/08/2026	51,058.23	Surgical Sundries
Bracco Uk Ltd	25/08/2026	28,860.00	Tangible Assets Owned
Brake Bros Ltd	04/08/2026	108,534.14	Other Admin Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Brake Bros Ltd	14/08/2026	103,768.80	Other Admin Supplies
Brake Bros Ltd	28/08/2026	128,108.83	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	04/08/2026	238,051.53	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	07/08/2026	116,555.24	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	14/08/2026	209,990.84	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	28/08/2026	123,509.23	Stock Raw Mats Consumables
Broadcast Radio Ltd	06/08/2026	46,054.97	Equipment
Bvm Medical Ltd	21/08/2026	54,360.00	Surgical Sundries
Cable Properties + Investments Ltd	04/08/2026	78,000.00	Other Supplies
Canon Medical Systems Limited	07/08/2026	56,131.20	Equipment
Carrier Air Conditioning	11/08/2026	53,484.00	Property
Cbre Limited	11/08/2026	33,600.00	Equipment
Chiesi Limited	11/08/2026	43,200.00	Stock Raw Mats Consumables
Chiesi Limited	28/08/2026	43,200.00	Stock Raw Mats Consumables
Circle Health Group	04/08/2026	75,794.05	Other Supplies
Circle Health Group	07/08/2026	418,821.82	Other Supplies
Circle Health Group	14/08/2026	180,960.00	Purchase Of Healthcare
Circle Health Group	21/08/2026	210,589.80	Other Supplies
Circles Network	28/08/2026	38,006.25	Other Admin Supplies
Classic Lifts (scotland) Ltd	04/08/2026	38,856.00	Tangible Assets Owned
Computacenter (uk) Ltd	04/08/2026	28,174.50	Equipment
Computacenter (uk) Ltd	07/08/2026	432,418.30	Equipment
Computacenter (uk) Ltd	11/08/2026	26,916.18	Equipment
Cook Europe Shared Service Centre	14/08/2026	65,129.81	Surgical Sundries
Cook Europe Shared Service Centre	28/08/2026	53,530.13	Surgical Sundries
Correctair Solutions (scotland) Ltd	04/08/2026	42,063.37	Property
Correctair Solutions (scotland) Ltd	07/08/2026	27,518.40	Property
Correctair Solutions (scotland) Ltd	11/08/2026	180,147.79	Property
Correctair Solutions (scotland) Ltd	18/08/2026	80,725.01	Property
Correctair Solutions (scotland) Ltd	28/08/2026	36,329.87	Property
Csl Behring Uk Ltd	21/08/2026	29,539.86	Stock Raw Mats Consumables
Custody + Offender Medical Services Llp	11/08/2026	89,580.22	Purchase Of Healthcare
Cyclescheme Limited	07/08/2026	38,405.91	Recharges
Cyclescheme Limited	18/08/2026	32,899.92	Recharges
Deter Tech Uk Ltd	28/08/2026	28,248.30	Property

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Dexcom International Ltd	04/08/2026	86,588.85	Equipment
Dexcom International Ltd	07/08/2026	33,473.40	Equipment
Dhcare Uk Limited	25/08/2026	88,239.03	Other Therapeutic Supplies
Dhcare Uk Limited	28/08/2026	183,269.07	Other Therapeutic Supplies
Dh Opco Uk Ltd	21/08/2026	235,000.62	Equipment
Diagnostic Healthcare Ltd	04/08/2026	25,080.00	Purchase Of Healthcare
Diagnostic Healthcare Ltd	28/08/2026	26,220.00	Purchase Of Healthcare
Dimensions Clothing Ltd T/a Dcc	04/08/2026	32,819.21	Hotel Services
Draeger Medical Uk Ltd	04/08/2026	59,577.28	Tangible Assets Owned
Dt Gen	21/08/2026	26,409.60	Property
Dt Gen	28/08/2026	58,718.40	Property
East Dunbartonshire Council	11/08/2026	1,653,963.44	Resource Transfer
East Renfrewshire Council	25/08/2026	4,312,355.00	Budget Reserves -pay
Eckert And Ziegler Bebig Ltd	17/08/2026	52,528.00	Tangible Assets Owned
Eden Springs (uk) Ltd	18/08/2026	27,702.30	Hotel Services
Edf Energy	04/08/2026	65,258.11	Heating Fuel And Power
Edf Energy	18/08/2026	72,042.49	Heating Fuel And Power
Edina Uk Limited	11/08/2026	37,207.30	Equipment
Edina Uk Limited	28/08/2026	34,435.50	Equipment
Edmundson Walsall	07/08/2026	37,321.65	Property
Edmundson Walsall	28/08/2026	43,477.36	Tangible Assets Owned
Ee Ltd	21/08/2026	91,867.26	Other Admin Supplies
Elanic Ltd	14/08/2026	28,536.00	Surgical Sundries
Elysium Healthcare (st Mary's) Ltd	04/08/2026	100,082.48	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	14/08/2026	49,729.06	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	28/08/2026	31,274.88	Purchase Of Healthcare
Endomagnetics Ltd	04/08/2026	62,040.00	Surgical Sundries
Enterprise Flex-e-rent	28/08/2026	25,432.74	Hotel Services
Enterra Medical	07/08/2026	76,680.00	Surgical Sundries
Enva Scotland Ltd	25/08/2026	127,270.85	Property
Enviraz (scotland) Ltd	07/08/2026	27,568.80	Tangible Assets Owned
Enviraz (scotland) Ltd	11/08/2026	34,571.76	Tangible Assets Owned
Esr Europe - View Castle (properties) Ltd	04/08/2026	141,152.68	Other Supplies
Eumedica Sa	04/08/2026	66,470.40	Stock Raw Mats Consumables
Euomed Pharma Uk Ltd	04/08/2026	30,475.44	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Fife Creamery Ltd	04/08/2026	49,989.69	Hotel Services
Fife Creamery Ltd	14/08/2026	26,366.94	Hotel Services
First Shared Services	28/08/2026	25,245.00	Recharges
Fisher + Paykel Healthcare	04/08/2026	29,368.24	Surgical Sundries
Forth Valley Nhs Board	19/08/2026	118,199.29	Stock Raw Mats Consumables
Fresenius Kabi Ltd	04/08/2026	45,701.80	Surgical Sundries
Fresenius Kabi Ltd	14/08/2026	36,983.38	Surgical Sundries
Fresenius Medical Care (uk) Ltd	04/08/2026	35,075.40	Surgical Sundries
Fresenius Medical Care (uk) Ltd	14/08/2026	65,176.89	Surgical Sundries
Fuuse Ltd	21/08/2026	58,740.00	Equipment
Gcc Rt Autopayments	11/08/2026	21,571,101.00	Budget Reserves - Non Pay
Ge Healthcare	04/08/2026	307,809.60	Stock Raw Mats Consumables
Ge Healthcare	14/08/2026	82,280.40	Stock Raw Mats Consumables
Ge Medical Systems Limited (svg)	04/08/2026	37,503.78	Tangible Assets Owned
Getinge Limited	04/08/2026	109,155.17	Tangible Assets Owned
Gilead Sciences Ltd	04/08/2026	327,127.82	Stock Raw Mats Consumables
Gilead Sciences Ltd	07/08/2026	206,492.92	Stock Raw Mats Consumables
Gilead Sciences Ltd	14/08/2026	28,070.38	Stock Raw Mats Consumables
Gilead Sciences Ltd	28/08/2026	212,501.26	Stock Raw Mats Consumables
Glasgo Cabs	04/08/2026	102,392.63	Hotel Services
Glasgo Cabs	28/08/2026	114,193.21	Hotel Services
Glasgow City Council	07/08/2026	30,370.71	Other Supplies
Glasgow City Council	14/08/2026	40,503.28	Other Therapeutic Supplies
Glasgow City Council	28/08/2026	65,125.65	Other Supplies
Glasgow Healthcare Facilities Limited	07/08/2026	3,276,132.71	Tangible Assets Owned
Glasgow Life	04/08/2026	42,539.50	Other Therapeutic Supplies
Glasgow Local Medical Committee	25/08/2026	98,780.90	Purchase Of Healthcare
Globe Locums Ltd	04/08/2026	38,317.83	Healthcare Sciences
G N Hearing Uk Ltd	04/08/2026	92,687.85	Other Therapeutic Supplies
G N Hearing Uk Ltd	07/08/2026	31,117.89	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/08/2026	5,802,153.08	Purchase Of Healthcare
Gp Environmental Ltd	04/08/2026	27,614.19	Recharges
Guy S + St Thomas Nhs Foundation Trust	18/08/2026	478,826.82	Purchase Of Healthcare
Hamilton Sales & Service Uk Ltd	18/08/2026	133,020.00	Equipment
Health Edge Solutions Ltd	21/08/2026	66,818.76	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Health Edge Solutions Ltd	25/08/2026	61,648.18	Cssd/diagnostic Supplies
Healthnet Homecare (uk) Ltd	04/08/2026	84,667.11	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	07/08/2026	154,808.93	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	14/08/2026	156,531.59	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	18/08/2026	582,254.67	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	21/08/2026	1,754,069.52	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	25/08/2026	675,532.10	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	28/08/2026	178,105.94	Stock Raw Mats Consumables
Hepacart Uk Ltd	28/08/2026	27,984.96	Property
Hexarad Group Ltd	18/08/2026	34,535.50	Other Supplies
Highland Health Board	19/08/2026	62,757.98	Purchase Of Healthcare
Hmrc	12/08/2026	69,303,560.61	Recharges
Hm Revenue And Customs	04/08/2026	156,407.85	Recharges
Hologic Limited	07/08/2026	569,754.85	Surgical Sundries
Hospital Ambulance Car Service	04/08/2026	59,884.86	Hotel Services
Hospital Metalcraft Ltd	04/08/2026	28,001.14	Surgical Sundries
Hsl Compliance Limited	04/08/2026	77,165.01	Tangible Assets Owned
Hsl Compliance Limited	07/08/2026	26,769.76	Tangible Assets Owned
Hsl Compliance Limited	18/08/2026	86,120.08	Property
Hub West Of Scotland Project Company (no.2) L	04/08/2026	96,723.02	Pfi
Hub West Scotland Limited	28/08/2026	236,351.46	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	04/08/2026	311,531.48	Property
Hub West Scotland Project Company (no.5)	04/08/2026	206,714.54	Property
Hub West Scotland Project Co. (no.7) Ltd	04/08/2026	472,387.00	Pfi
Illumina Cambridge Limited	04/08/2026	76,678.87	Equipment
Includem	07/08/2026	25,479.17	Other Supplies
Inhealth Reporting Limited	04/08/2026	296,438.09	Purchase Of Healthcare
Inhealth Reporting Limited	14/08/2026	34,139.76	Purchase Of Healthcare
Inhealth Reporting Limited	28/08/2026	79,920.47	Purchase Of Healthcare
Insulet International Ltd	04/08/2026	263,610.72	Equipment
Insulet International Ltd	07/08/2026	26,265.60	Equipment
Insulet International Ltd	14/08/2026	112,711.68	Equipment
Insulet International Ltd	28/08/2026	56,088.00	Equipment
Integra Neuroscience Ltd	04/08/2026	32,870.70	Surgical Sundries
Intuitive Surgical Ltd	04/08/2026	111,982.76	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Intuitive Surgical Ltd	14/08/2026	31,770.91	Surgical Sundries
Inverclyde Council	11/08/2026	1,706,725.62	Resource Transfer
Invivoscribe Technologies Sarl	26/08/2026	35,419.45	Other Admin Supplies
Irhythm Technologies Ltd	07/08/2026	33,621.60	Surgical Sundries
Iron Mountain (uk) Plc	11/08/2026	128,353.39	Other Admin Supplies
Iron Mountain (uk) Plc	12/08/2026	29,118.81	Other Admin Supplies
Iron Mountain (uk) Plc	28/08/2026	61,124.57	Other Supplies
J L A Limited	28/08/2026	38,550.34	Property
Jobs And Business Glasgow	04/08/2026	28,529.38	Other Supplies
John Graham Construction Ltd	14/08/2026	1,212,060.60	Tangible Assets Owned
Johnson & Johnson Innovative Medicine	04/08/2026	712,232.10	Stock Raw Mats Consumables
Johnson & Johnson Innovative Medicine	07/08/2026	40,621.01	Stock Raw Mats Consumables
Johnson & Johnson Innovative Medicine	14/08/2026	247,454.86	Stock Raw Mats Consumables
Johnson & Johnson Innovative Medicine	28/08/2026	152,355.78	Stock Raw Mats Consumables
Johnson + Johnson Medical Ltd	07/08/2026	78,579.41	Surgical Sundries
Johnson + Johnson Medical Ltd	14/08/2026	220,194.65	Surgical Sundries
Johnson + Johnson Medical Ltd	28/08/2026	47,302.43	Surgical Sundries
J R Scaffold Services Ltd	14/08/2026	45,436.46	Tangible Assets Owned
Karl Storz Endoscopy Uk Ltd	04/08/2026	26,905.95	Surgical Sundries
Karl Storz Endoscopy Uk Ltd	07/08/2026	32,310.12	Surgical Sundries
Kent Pharma Uk Ltd	04/08/2026	33,308.79	Stock Raw Mats Consumables
Kewbrook Ltd	14/08/2026	52,544.26	Other Supplies
Kinto Uk Limited	04/08/2026	26,071.95	Other Operating Income
Kls Martin Uk Ltd	04/08/2026	64,900.73	Surgical Sundries
Kls Martin Uk Ltd	07/08/2026	30,303.23	Surgical Sundries
La Hair Solutions	04/08/2026	48,398.40	Other Therapeutic Supplies
Lambert Smith Hampton	28/08/2026	65,321.62	Other Supplies
Le Maitre Vascular Limited	04/08/2026	42,463.80	Surgical Sundries
Le Maitre Vascular Limited	14/08/2026	28,366.32	Surgical Sundries
Lgbt Youth Scotland	04/08/2026	99,855.00	Purchase Of Healthcare
Lifelink	04/08/2026	378,150.00	Other Supplies
Life Technologies Limited	04/08/2026	38,985.29	Other Admin Supplies
Litmus Workforce Solutions Limited	07/08/2026	30,396.86	Other Admin Supplies
Livingston Building Services Ltd	04/08/2026	76,951.63	Property
Lloyds Clinical Limited	04/08/2026	1,187,489.44	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Lloyds Clinical Limited	11/08/2026	1,099,637.57	Stock Raw Mats Consumables
Lloyds Clinical Limited	14/08/2026	1,139,426.09	Stock Raw Mats Consumables
Lloyds Clinical Limited	18/08/2026	652,834.14	Stock Raw Mats Consumables
Lloyds Clinical Limited	21/08/2026	352,562.81	Stock Raw Mats Consumables
Lloyds Clinical Limited	25/08/2026	891,231.79	Stock Raw Mats Consumables
Lloyds Clinical Limited	31/08/2026	201,171.93	Stock Raw Mats Consumables
Mapp (real Estate)	04/08/2026	110,433.00	Other Supplies
Marsh Commercial	04/08/2026	330,021.06	Recharges
Mawdsleys - Brook And Co Ltd	11/08/2026	49,851.93	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	14/08/2026	267,976.05	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	21/08/2026	166,989.70	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	25/08/2026	283,670.53	Stock Raw Mats Consumables
Mce Scotland Ltd	28/08/2026	48,983.49	Recharges
Mclays Foods Ltd	28/08/2026	32,739.68	Hotel Services
M + D Green Dispensing Chemist Limited	04/08/2026	79,161.96	Drugs
M + D Green Dispensing Chemist Limited	21/08/2026	48,479.87	Drugs
Medacs Healthcare Services Plc	07/08/2026	101,748.00	Purchase Of Healthcare
Medacs Healthcare Services Plc	18/08/2026	160,077.65	Purchase Of Healthcare
Medela Uk Ltd	04/08/2026	25,028.96	Other Therapeutic Supplies
Medtronic Ltd	04/08/2026	453,808.04	Surgical Sundries
Medtronic Ltd	07/08/2026	149,188.23	Surgical Sundries
Mettler-toledo Ltd	07/08/2026	40,035.17	Other Admin Supplies
Micronclean Ltd	28/08/2026	29,101.45	Hotel Services
Ministry Of Defence	18/08/2026	45,449.00	Medical & Dental
Mitie Landscapes Limited	07/08/2026	27,391.02	Property
M+m Compliance Training Services Ltd	04/08/2026	26,292.00	Tangible Assets Owned
Morton Fraser Macroboberts Llp	11/08/2026	64,470.40	Other Admin Supplies
Movianto Uk Ltd	04/08/2026	95,795.46	Stock Raw Mats Consumables
Movianto Uk Ltd	14/08/2026	56,399.34	Surgical Sundries
Movianto Uk Ltd	18/08/2026	63,166.64	Surgical Sundries
Movianto Uk Ltd	28/08/2026	47,988.48	Surgical Sundries
Moving On (inverclyde) Limited	21/08/2026	33,333.36	Other Supplies
Mp Group Uk Limited	14/08/2026	51,224.70	Tangible Assets Owned
Mp Group Uk Limited	28/08/2026	57,915.50	Property
Mpmh Construction Ltd	07/08/2026	45,412.80	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Mpmh Construction Ltd	18/08/2026	77,913.61	Tangible Assets Owned
Mpmh Construction Ltd	28/08/2026	92,318.58	Tangible Assets Owned
Murray's Initiative	07/08/2026	56,666.91	Purchase Of Healthcare
Mylife Diabetes Care Ltd	04/08/2026	47,985.36	Equipment
Mylife Diabetes Care Ltd	14/08/2026	66,892.20	Equipment
Natus Nicolet Uk Ltd	07/08/2026	27,469.71	Equipment
Newton Investment Management Limited	14/08/2026	129,471.95	Other Admin Supplies
Nhs Ayrshire And Arran	19/08/2026	411,419.43	Purchase Of Healthcare
Nhs Blood And Transplant	18/08/2026	31,584.83	Other Supplies
Nhs Credit Union	04/08/2026	1,288,526.65	Recharges
Nhs Credit Union	11/08/2026	39,916.91	Recharges
Nhs Credit Union	14/08/2026	39,229.41	Recharges
Nhs Credit Union	21/08/2026	39,070.83	Recharges
Nhs Credit Union	28/08/2026	1,293,387.45	Recharges
Nhs Grampian	19/08/2026	84,069.00	Purchase Of Healthcare
Nhs Lanarkshire	19/08/2026	1,017,034.60	Stock Raw Mats Consumables
Nhs Lothian	19/08/2026	961,159.61	Stock Raw Mats Consumables
Nhs Supply Chain - Capital/maintenance	18/08/2026	53,236.08	Equipment
Norr Consultants Ltd	11/08/2026	28,386.00	Tangible Assets Owned
Northcroft Medical Centre	21/08/2026	25,401.67	Other Supplies
Nova Laboratories	04/08/2026	31,113.60	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	04/08/2026	441,232.46	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	07/08/2026	99,194.70	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	12/08/2026	162,013.89	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	14/08/2026	79,153.19	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	25/08/2026	65,730.00	Other Therapeutic Supplies
Novartis Pharmaceuticals Uk Ltd	28/08/2026	30,045.88	Stock Raw Mats Consumables
Olympus Keymed	04/08/2026	70,758.15	Surgical Sundries
Ontex Healthcare Uk Ltd	04/08/2026	466,057.80	Surgical Sundries
Origio Ltd	14/08/2026	125,344.72	Tangible Assets Owned
Orion Medical Supplies Ltd	04/08/2026	32,083.20	Surgical Sundries
Orion Medical Supplies Ltd	28/08/2026	37,758.09	Surgical Sundries
Ossur Uk	04/08/2026	34,187.10	Surgical Sundries
Ossur Uk	14/08/2026	25,086.24	Surgical Sundries
Otto Bock Healthcare Plc	04/08/2026	52,996.55	Other Therapeutic Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Otto Bock Healthcare Plc	28/08/2026	139,031.63	Other Therapeutic Supplies
Oxford Health Nhs Foundation Trust	04/08/2026	162,519.60	Stock Raw Mats Consumables
P1 Solutions Limited	07/08/2026	36,931.29	Other Admin Supplies
P1 Solutions Limited	14/08/2026	59,685.70	Other Admin Supplies
Pharmaxo Pharmacy Services Limited	04/08/2026	126,590.88	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	07/08/2026	45,658.68	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	21/08/2026	54,644.55	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	25/08/2026	304,879.47	Stock Raw Mats Consumables
Philips Electronics Uk Ltd	04/08/2026	801,273.67	Tangible Assets Owned
Philips Electronics Uk Ltd	28/08/2026	101,335.76	Surgical Sundries
Phoenix Dosimetry Limited (htsl Group)	14/08/2026	25,701.60	Tangible Assets Owned
Phoenix Healthcare Distribution Ltd	07/08/2026	148,465.65	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	11/08/2026	557,614.43	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	14/08/2026	225,012.94	Stock Raw Mats Consumables
Pierre Fabre Ltd	14/08/2026	37,652.64	Stock Raw Mats Consumables
Pierre Fabre Ltd	28/08/2026	59,311.68	Stock Raw Mats Consumables
Pinsent Masons	04/08/2026	40,426.99	Other Admin Supplies
Polar Speed Distribution Ltd	04/08/2026	46,418.79	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	18/08/2026	199,633.87	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	21/08/2026	68,777.34	Stock Raw Mats Consumables
Public Services Delivery Scotland	19/08/2026	1,044,856.17	Stock Raw Mats Consumables
Qiagen Ltd	04/08/2026	52,770.82	Other Admin Supplies
Qiagen Ltd	25/08/2026	39,865.08	Other Admin Supplies
Qiagen Ltd	28/08/2026	28,871.72	Cssd/diagnostic Supplies
Qualasept Ltd T/a Pharmaxo Compounding	04/08/2026	172,405.59	Stock Raw Mats Consumables
Qualasept Ltd T/a Pharmaxo Compounding	07/08/2026	32,368.06	Stock Raw Mats Consumables
Qualasept Ltd T/a Pharmaxo Compounding	28/08/2026	29,956.63	Stock Raw Mats Consumables
Ramboll Uk Limited	07/08/2026	50,076.00	Other Admin Supplies
Redpath Construction	11/08/2026	286,607.25	Tangible Assets Owned
Redpath Construction	14/08/2026	64,965.38	Tangible Assets Owned
Redpath Construction	28/08/2026	184,550.35	Tangible Assets Owned
Regeneron Uk Limited	04/08/2026	42,854.40	Stock Raw Mats Consumables
Regeneron Uk Limited	14/08/2026	26,784.00	Stock Raw Mats Consumables
Renfrewshire Council	11/08/2026	2,289,801.53	Resource Transfer
Resmed (uk) Ltd	04/08/2026	239,078.22	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Resmed (uk) Ltd	14/08/2026	47,287.68	Surgical Sundries
Resmed (uk) Ltd	28/08/2026	27,255.12	Surgical Sundries
Retinue Solutions Ltd	07/08/2026	137,016.76	Nursing & Midwifery
Retinue Solutions Ltd	14/08/2026	132,469.32	Nursing & Midwifery
Retinue Solutions Ltd	18/08/2026	187,519.66	Nursing & Midwifery
Retinue Solutions Ltd	28/08/2026	158,907.40	Nursing & Midwifery
Revinson Fire Limited	04/08/2026	337,339.20	Property
Revvity	04/08/2026	35,576.89	Other Therapeutic Supplies
R Healthcare Ltd	04/08/2026	27,522.17	Other Therapeutic Supplies
Roche Diagnostics Limited	04/08/2026	170,883.13	Cssd/diagnostic Supplies
Roche Products Ltd	04/08/2026	1,175,545.87	Stock Raw Mats Consumables
Roche Products Ltd	07/08/2026	126,991.64	Stock Raw Mats Consumables
Roche Products Ltd	14/08/2026	477,157.88	Stock Raw Mats Consumables
Roche Products Ltd	28/08/2026	82,446.36	Stock Raw Mats Consumables
Rock Compliance Ltd	07/08/2026	63,630.93	Property
Rock Compliance Ltd	11/08/2026	43,055.27	Property
Rock Compliance Ltd	28/08/2026	70,943.68	Property
Royal Mail Remittance Centre	04/08/2026	113,732.04	Other Admin Supplies
Royal Mail Remittance Centre	11/08/2026	156,080.59	Other Admin Supplies
Royal Mail Remittance Centre	14/08/2026	66,568.95	Other Admin Supplies
Royal Mail Remittance Centre	18/08/2026	82,189.86	Other Admin Supplies
Salveas T/a Phlsynaptik	07/08/2026	76,725.00	Other Supplies
Savills Commercial Ltd	04/08/2026	104,090.40	Other Supplies
Schneider Electric Limited	04/08/2026	90,673.27	Property
Sciensus Pharma Services Limited	04/08/2026	354,859.92	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	07/08/2026	997,618.55	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	11/08/2026	52,291.12	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	14/08/2026	186,382.70	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	18/08/2026	48,260.38	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	21/08/2026	629,932.85	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	25/08/2026	1,094,913.52	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	31/08/2026	110,430.54	Stock Raw Mats Consumables
Scotmas Biosecurity Ltd	04/08/2026	29,446.61	Property
Scotmas Biosecurity Ltd	21/08/2026	29,446.61	Property
Scottish Ambulance Service	19/08/2026	157,161.54	Other Admin Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Scottish Huntingtons Association	04/08/2026	49,426.00	Other Supplies
Siemens Healthcare Limited	14/08/2026	67,998.00	Hotel Services
Sigma Pharmaceuticals Plc	14/08/2026	27,100.63	Stock Raw Mats Consumables
Sirona Medical Ltd	18/08/2026	25,425.00	Other Supplies
Skycare Repatriation Ltd	11/08/2026	33,005.00	Hotel Services
Slimming World	04/08/2026	51,084.00	Other Supplies
S-med Limited	04/08/2026	29,621.28	Tangible Assets Owned
Spirax Sarco Ltd	04/08/2026	28,720.90	Tangible Assets Owned
Spire Healthcare	27/08/2026	98,195.00	Purchase Of Healthcare
Static Systems Group Ltd	04/08/2026	65,673.87	Tangible Assets Owned
Steris Solutions Limited	04/08/2026	33,034.10	Surgical Sundries
Stobhill Healthcare Facilities Limited	04/08/2026	399,406.37	Pfi
Stockton Hall Priory	11/08/2026	42,940.80	Purchase Of Healthcare
Stryker Uk Ltd	04/08/2026	207,131.90	Surgical Sundries
Stryker Uk Ltd	07/08/2026	104,599.88	Surgical Sundries
Stryker Uk Ltd	11/08/2026	221,522.06	Surgical Sundries
Stryker Uk Ltd	14/08/2026	180,887.46	Surgical Sundries
Stryker Uk Ltd	28/08/2026	85,262.65	Surgical Sundries
Sunrise Medical Ltd	04/08/2026	102,714.45	Other Therapeutic Supplies
Sunrise Medical Ltd	14/08/2026	51,620.03	Other Therapeutic Supplies
Surehaven Glasgow Ltd	04/08/2026	134,499.49	Purchase Of Healthcare
System C Healthcare Limited	28/08/2026	50,880.00	Other Admin Supplies
Taiho Pharma Europe Ltd	04/08/2026	39,861.31	Stock Raw Mats Consumables
Tanner Pharma Uk Ltd	07/08/2026	41,215.86	Stock Raw Mats Consumables
Tayside Nhs Board	19/08/2026	279,292.21	Stock Raw Mats Consumables
Teleconsult Ltd	14/08/2026	174,086.00	Other Supplies
Terumo Uk Ltd	04/08/2026	32,519.40	Surgical Sundries
Tg Industrial Services Ltd	18/08/2026	38,920.80	Property
The Anthony Nolan Bone Marrow Trust	04/08/2026	118,895.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	28/08/2026	149,280.00	Purchase Of Healthcare
The Disabilities Trust	04/08/2026	382,946.48	Purchase Of Healthcare
The Disabilities Trust	18/08/2026	83,043.58	Purchase Of Healthcare
The Disabilities Trust	28/08/2026	378,447.78	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	04/08/2026	265,811.44	Other Supplies
The Health And Social Care Alliance Scotland	07/08/2026	265,811.44	Other Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
The Marie Trust	07/08/2026	28,264.25	Other Supplies
The Recovery Collective	18/08/2026	34,495.68	Other Therapeutic Supplies
Tiffin Sandwiches Limited	04/08/2026	33,968.35	Hotel Services
Torbay Pharmaceuticals Ltd	04/08/2026	33,841.20	Stock Raw Mats Consumables
Town Hospitals (southern General) Ltd	14/08/2026	574,053.99	Pfi
Tps Healthcare Group	04/08/2026	35,229.69	Surgical Sundries
Tps Healthcare Group	14/08/2026	209,680.78	Surgical Sundries
Tps Healthcare Group	28/08/2026	64,483.63	Surgical Sundries
Tradebe Healthcare National Ltd	14/08/2026	412,475.31	Property
T-safe Uk Ltd	07/08/2026	88,232.40	Property
Tspn Enterprise	28/08/2026	54,988.00	Other Supplies
Tusker Direct Limited	04/08/2026	250,886.22	Recharges
Tusker Direct Limited	28/08/2026	327,744.56	Recharges
Uk Health Security Agency	04/08/2026	174,852.84	Stock Raw Mats Consumables
Uk Health Security Agency	14/08/2026	124,061.34	Stock Raw Mats Consumables
Uk Health Security Agency	28/08/2026	128,485.37	Stock Raw Mats Consumables
Uniphar Medtech Uk Ltd T/a Synapse Medical Uk	14/08/2026	27,451.65	Other Admin Supplies
University Of Edinburgh	11/08/2026	105,384.40	Other Admin Supplies
University Of Edinburgh	28/08/2026	79,788.00	Other Therapeutic Supplies
University Of Glasgow	11/08/2026	558,438.72	Other Therapeutic
University Of Glasgow	14/08/2026	403,118.96	Other Supplies
University Of Glasgow	18/08/2026	503,307.99	Purchase Of Healthcare
University Of Glasgow	21/08/2026	199,784.47	Other Supplies
University Of Glasgow	25/08/2026	101,529.83	Other Supplies
Vitalpulse Ltd	04/08/2026	76,701.60	Equipment
Voice Technologies Ltd	18/08/2026	251,891.94	Other Admin Supplies
Vygon (uk) Ltd	04/08/2026	54,814.39	Surgical Sundries
Wavenet Limited	07/08/2026	142,363.33	Equipment
We Are With You	28/08/2026	62,500.00	Other Supplies
Welcome Estate Ltd	11/08/2026	77,064.30	Other Supplies
West Dunbartonshire Council	21/08/2026	8,216,570.30	Resource Transfer
W L Gore And Associates (uk) Ltd	04/08/2026	31,932.00	Surgical Sundries
W L Gore And Associates (uk) Ltd	14/08/2026	34,656.00	Surgical Sundries
W L Gore And Associates (uk) Ltd	28/08/2026	293,376.00	Surgical Sundries
Xiel Ltd	07/08/2026	33,676.32	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2026 to 31/08/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Xiel Ltd	14/08/2026	41,778.06	Surgical Sundries
Zimmer Biomet Ltd	04/08/2026	157,136.20	Surgical Sundries
Zimmer Biomet Ltd	07/08/2026	28,235.04	Surgical Sundries
Zimmer Biomet Ltd	11/08/2026	27,325.83	Surgical Sundries
Zimmer Biomet Ltd	14/08/2026	87,070.43	Surgical Sundries