

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	11/07/2023	356,304.95	Surgical Sundries
Aah Pharmaceuticals Ltd	14/07/2023	62,545.73	Surgical Sundries
Aah Pharmaceuticals Ltd	18/07/2023	164,894.28	Surgical Sundries
Aah Pharmaceuticals Ltd	21/07/2023	783,605.39	Surgical Sundries
Abbott Medical U.k. Ltd	07/07/2023	31,056.00	Surgical Sundries
Abbott Medical U.k. Ltd	11/07/2023	68,958.00	Surgical Sundries
Abbott Medical U.k. Ltd	14/07/2023	72,801.60	Surgical Sundries
Abbott Medical U.k. Ltd	18/07/2023	26,607.24	Surgical Sundries
Abbott Medical U.k. Ltd	28/07/2023	37,056.00	Surgical Sundries
Abbvie Limited	18/07/2023	99,314.21	Stock Raw Mats Consumables
Abbvie Limited	21/07/2023	108,064.15	Stock Raw Mats Consumables
Abc Ambulance Services Ltd	21/07/2023	131,237.50	Hotel Services
A Burgoyne	28/07/2023	40,905.13	Tangible Assets Owned
Active Care Group	18/07/2023	64,193.50	Purchase Of Healthcare
Acumed Ltd	14/07/2023	35,763.67	Surgical Sundries
Adelphi (tubes) Ltd	07/07/2023	54,893.28	Other Therapeutic Supplies
Adt Fire And Security	14/07/2023	44,311.62	Property
Advanced Accelerator Applications Uk Ltd	07/07/2023	207,688.50	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	11/07/2023	192,750.00	Other Therapeutic Supplies
Advocacy Project	28/07/2023	74,546.00	Purchase Of Healthcare
Aecr Uk Investment Limited	28/07/2023	29,711.61	Other Supplies
Air Products Plc	07/07/2023	62,233.13	Stock Raw Mats Consumables
Alan Thomson Contracts Ltd	04/07/2023	29,733.60	Recharges
Alcon Eye Care Ltd	04/07/2023	34,007.33	Surgical Sundries
Alcon Eye Care Ltd	07/07/2023	204,022.15	Surgical Sundries
Alcura Uk Ltd	04/07/2023	44,397.45	Stock Raw Mats Consumables
Alcura Uk Ltd	07/07/2023	71,898.62	Stock Raw Mats Consumables
Alcura Uk Ltd	11/07/2023	90,243.86	Stock Raw Mats Consumables
Alcura Uk Ltd	14/07/2023	81,646.01	Stock Raw Mats Consumables
Alcura Uk Ltd	18/07/2023	281,181.51	Stock Raw Mats Consumables
Alcura Uk Ltd	21/07/2023	57,218.03	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	18/07/2023	117,054.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	28/07/2023	32,553.60	Stock Raw Mats Consumables
Alliance Ambulance Service	25/07/2023	56,906.35	Hotel Services
Alliance Healthcare (distribution) Ltd	04/07/2023	372,819.37	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Alliance Healthcare (distribution) Ltd	07/07/2023	358,285.34	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	18/07/2023	1,024,102.71	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	21/07/2023	239,772.24	Stock Raw Mats Consumables
Allied And Clinical	04/07/2023	154,660.73	Nursing & Midwifery
Allied And Clinical	07/07/2023	161,021.21	Nursing & Midwifery
Allied And Clinical	21/07/2023	271,501.87	Nursing & Midwifery
Alloga Uk Ltd	04/07/2023	148,402.75	Stock Raw Mats Consumables
Alloga Uk Ltd	07/07/2023	209,447.12	Stock Raw Mats Consumables
Alloga Uk Ltd	11/07/2023	144,116.89	Stock Raw Mats Consumables
Alloga Uk Ltd	14/07/2023	188,728.94	Surgical Sundries
Alloga Uk Ltd	18/07/2023	80,013.92	Stock Raw Mats Consumables
Alloga Uk Ltd	21/07/2023	117,826.41	Stock Raw Mats Consumables
Alloga Uk Ltd	28/07/2023	279,397.64	Surgical Sundries
Allstar Business Solutions Limited	11/07/2023	62,164.31	Hotel Services
Alnylam Uk Ltd	07/07/2023	159,907.92	Stock Raw Mats Consumables
Altomed Ltd	11/07/2023	27,552.24	Surgical Sundries
Alzheimer Scotland Action On Dementia	07/07/2023	98,814.00	Other Admin Supplies
Amgen Ltd	07/07/2023	30,288.11	Stock Raw Mats Consumables
Amgen Ltd	18/07/2023	37,475.90	Stock Raw Mats Consumables
Amgen Ltd	28/07/2023	75,752.34	Stock Raw Mats Consumables
Apetito Ltd	28/07/2023	38,664.52	Hotel Services
Arjo Uk Ltd	18/07/2023	99,992.00	Equipment
Arnold Clark Finance Ltd	21/07/2023	66,522.05	Recharges
Arnold Clark Finance Ltd	28/07/2023	34,756.29	Recharges
Athlon Mobility Services Uk Ltd	21/07/2023	176,999.21	Recharges
Atos Medical	21/07/2023	29,258.62	Surgical Sundries
Ayr Clinic	28/07/2023	198,774.46	Purchase Of Healthcare
Azets Audit Services Ltd	25/07/2023	33,611.40	Other Supplies
Ballantynes Facilities Services Solutions Ltd	21/07/2023	32,010.82	Other Admin Supplies
Bath Asu	07/07/2023	107,272.47	Stock Raw Mats Consumables
Bath Asu	14/07/2023	31,075.81	Stock Raw Mats Consumables
Bath Asu	18/07/2023	135,730.20	Stock Raw Mats Consumables
Bath Asu	28/07/2023	65,908.39	Stock Raw Mats Consumables
Baxter Healthcare Ltd	07/07/2023	44,764.71	Stock Raw Mats Consumables
Baxter Healthcare Ltd	14/07/2023	28,935.14	Purchase Of Healthcare

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Baxter Healthcare Ltd	21/07/2023	57,205.88	Stock Raw Mats Consumables
Bayer Plc	07/07/2023	317,684.51	Surgical Sundries
Bayer Plc	28/07/2023	181,006.15	Surgical Sundries
B Braun Medical Ltd	28/07/2023	31,783.20	Surgical Sundries
Belville Community Garden Trust	07/07/2023	25,687.00	Other Supplies
Bidfood	07/07/2023	25,309.99	Hotel Services
Bidfood	18/07/2023	39,388.65	Hotel Services
Biffa Waste Services Ltd	28/07/2023	117,478.98	Property
Blatchford Products Ltd	07/07/2023	36,214.29	Other Therapeutic Supplies
Blatchford Products Ltd	14/07/2023	29,936.69	Other Therapeutic Supplies
Blue Arrow Ltd	07/07/2023	70,285.74	Support Services
Blue Arrow Ltd	28/07/2023	39,172.75	Support Services
Bmg Research	18/07/2023	147,225.90	Purchase Of Healthcare
Boc Gases Ltd	04/07/2023	25,410.10	Stock Raw Mats Consumables
Boc Gases Ltd	07/07/2023	79,471.93	Stock Raw Mats Consumables
Boehringer Ingelheim Ltd	18/07/2023	27,037.92	Stock Raw Mats Consumables
Borders Health Board	19/07/2023	30,548.00	Purchase Of Healthcare
Boston Scientific Ltd	04/07/2023	34,045.38	Surgical Sundries
Boston Scientific Ltd	07/07/2023	25,188.40	Surgical Sundries
Boston Scientific Ltd	14/07/2023	28,045.44	Surgical Sundries
Boston Scientific Ltd	18/07/2023	47,949.99	Surgical Sundries
Boston Scientific Ltd	21/07/2023	37,433.53	Surgical Sundries
Boston Scientific Ltd	28/07/2023	39,694.75	Surgical Sundries
Brain Injury Rehabilitation Trust	11/07/2023	336,990.52	Purchase Of Healthcare
Brake Bros Ltd	04/07/2023	68,018.46	Hotel Services
Brake Bros Ltd	14/07/2023	46,462.72	Hotel Services
Brake Bros Ltd	18/07/2023	58,465.07	Hotel Services
Brake Bros Ltd	28/07/2023	48,421.38	Hotel Services
Bristol-myers Squibb Pharmaceuticals	04/07/2023	97,445.22	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	07/07/2023	136,006.97	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	18/07/2023	252,528.15	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	21/07/2023	43,652.04	Stock Raw Mats Consumables
British Red Cross Society	25/07/2023	60,999.00	Equipment
Bsl Interiors Ltd	07/07/2023	240,000.00	Tangible Assets Owned
Bsl Interiors Ltd	14/07/2023	86,871.00	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Bsl Interiors Ltd	18/07/2023	96,508.80	Tangible Assets Owned
Burlodge Ltd	21/07/2023	135,606.20	Hotel Services
Campbells Prime Meats Ltd	21/07/2023	31,230.64	Hotel Services
Canon Medical Systems Limited	11/07/2023	79,498.20	Equipment
Canon Medical Systems Limited	18/07/2023	46,372.80	Equipment
Canon Medical Systems Limited	28/07/2023	52,360.80	Equipment
Capita Business Services Ltd	14/07/2023	113,571.40	Other Admin Supplies
Capita Business Services Ltd	21/07/2023	297,992.22	Equipment
Chubb Fire And Security	21/07/2023	33,035.30	Property
Chubb Fire And Security	28/07/2023	69,188.16	Property
Circle Health Group	18/07/2023	57,973.00	Purchase Of Healthcare
Circle Health Group	21/07/2023	46,150.20	Purchase Of Healthcare
Circle Health Group	28/07/2023	28,319.21	Purchase Of Healthcare
Circles Network	14/07/2023	38,006.25	Other Supplies
Cis Oncology Ltd	07/07/2023	41,615.44	Equipment
Clinical 24 Staffing Limited	21/07/2023	70,299.67	Other Admin Supplies
Clydeview Joinery Ltd	18/07/2023	144,158.40	Tangible Assets Owned
Clydeview Joinery Ltd	28/07/2023	192,624.00	Tangible Assets Owned
Cochran Services Limited	28/07/2023	48,516.00	Property
Conmed Uk Ltd	28/07/2023	53,679.94	Tangible Assets Owned
Cook Europe Shared Service Centre	14/07/2023	47,022.00	Surgical Sundries
Cook Europe Shared Service Centre	28/07/2023	65,898.74	Surgical Sundries
Correctair Solutions (scotland) Ltd	07/07/2023	79,286.16	Property
Correctair Solutions (scotland) Ltd	14/07/2023	29,088.73	Property
Correctair Solutions (scotland) Ltd	21/07/2023	106,945.20	Property
Crown Flooring Limited	14/07/2023	69,017.70	Tangible Assets Owned
Crown Flooring Limited	21/07/2023	73,547.99	Property
Crown Flooring Limited	28/07/2023	39,723.81	Tangible Assets Owned
Cruse Bereavement	26/07/2023	38,624.00	Other Supplies
Custody + Offender Medical Services Llp	18/07/2023	77,082.24	Other Supplies
Cyclescheme Limited	14/07/2023	87,291.45	Recharges
Cyclescheme Limited	18/07/2023	25,405.51	Recharges
Direct Medics Ltd	14/07/2023	118,961.03	Other Admin Supplies
Direct Medics Ltd	21/07/2023	53,557.01	Nursing & Midwifery
Direct Medics Ltd	25/07/2023	42,758.20	Nursing & Midwifery

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Direct Medics Ltd	28/07/2023	42,150.13	Nursing & Midwifery
Disclosure Scotland	07/07/2023	29,172.00	Other Supplies
Disclosure Scotland	21/07/2023	36,915.00	Other Supplies
Dma Canyon Ltd	18/07/2023	63,868.48	Property
Dpg Plus	28/07/2023	28,440.18	Tangible Assets Owned
Drumchapel Citizens Advice Bureau	18/07/2023	28,437.51	Other Supplies
Durbin Plc	07/07/2023	34,560.00	Stock Raw Mats Consumables
East Dunbartonshire Council	11/07/2023	43,569.60	Other Supplies
East Dunbartonshire Council	14/07/2023	1,568,787.00	Resource Transfer
East Renfrewshire Council	14/07/2023	141,500.00	Other Supplies
Ecg Facilities Services	07/07/2023	90,095.49	Tangible Assets Owned
Ecg Facilities Services	21/07/2023	40,538.82	Tangible Assets Owned
Edf Energy	25/07/2023	3,685,042.75	Heating Fuel And Power
Eumedica Sa	21/07/2023	30,300.00	Stock Raw Mats Consumables
Exact Sciences Uk Ltd	28/07/2023	32,400.00	Other Supplies
Ferno (uk) Ltd	04/07/2023	83,584.76	Tangible Assets Owned
Ferno (uk) Ltd	28/07/2023	62,688.57	Tangible Assets Owned
Fife Creamery Ltd	18/07/2023	27,360.38	Hotel Services
Forth Valley Nhs Board	19/07/2023	72,827.00	Purchase Of Healthcare
Fresenius Medical Care (uk) Ltd	28/07/2023	35,729.42	Surgical Sundries
Gcc Rt Autopayments	07/07/2023	43,102,440.00	Support Services
Ge Healthcare	07/07/2023	25,131.20	Stock Raw Mats Consumables
Ge Healthcare	21/07/2023	33,756.00	Drugs
George Beattie + Sons Ltd	07/07/2023	34,491.96	Property
Gilead Sciences Ltd	07/07/2023	41,861.86	Stock Raw Mats Consumables
Gilead Sciences Ltd	18/07/2023	48,384.00	Stock Raw Mats Consumables
Gilead Sciences Ltd	28/07/2023	41,322.84	Stock Raw Mats Consumables
Glasgow City Council	07/07/2023	145,204.88	Purchase Of Healthcare
Glasgow City Council	11/07/2023	56,183.98	Property
Glasgow City Council	14/07/2023	79,821.86	Property
Glasgow City Council	18/07/2023	664,650.20	Property
Glasgow Council On Alcohol	28/07/2023	39,999.98	Other Supplies
Glasgow Employees Credit Union	07/07/2023	1,255,881.01	Recharges
Glasgow Employees Credit Union	28/07/2023	1,296,697.66	Recharges
Glasgow Life	21/07/2023	31,119.50	Other Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Global Language Services Ltd	10/07/2023	30,442.57	Other Supplies
Global Language Services Ltd	21/07/2023	34,501.01	Other Supplies
Globe Locums Ltd	07/07/2023	99,498.12	Other Admin Supplies
Globe Locums Ltd	14/07/2023	46,086.57	Healthcare Sciences
G N Hearing Uk Ltd	18/07/2023	33,153.41	Other Therapeutic Supplies
G N Hearing Uk Ltd	21/07/2023	60,720.43	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/07/2023	2,044,596.91	Purchase Of Healthcare
Grierson	25/07/2023	80,398.80	Property
H1 Healthcare Solutions Ltd	14/07/2023	68,287.23	Nursing & Midwifery
H2o Solutions (europe) Llp	14/07/2023	28,286.40	Property
Harlow Printing Ltd	28/07/2023	32,568.68	Other Admin Supplies
Harvey Nash Ltd	07/07/2023	35,937.73	Admin & Clerical
Hc-one Oval Limited (care Homes)	07/07/2023	217,937.57	Purchase Of Healthcare
Health Care Equipment And Supplies Co Ltd	04/07/2023	36,734.02	Tangible Assets Owned
Health Care Equipment And Supplies Co Ltd	07/07/2023	52,191.57	Surgical Sundries
Healthnet Homecare (uk) Ltd	04/07/2023	54,930.37	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	07/07/2023	261,138.45	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	11/07/2023	55,942.74	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	14/07/2023	108,208.78	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	18/07/2023	209,565.62	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	21/07/2023	210,335.91	Stock Raw Mats Consumables
Hermes Medical Solutions Limited	21/07/2023	160,692.41	Equipment
H + I Engineering Ltd	07/07/2023	27,318.00	Tangible Assets Owned
Hillhouse Group (contracts)	07/07/2023	37,630.20	Tangible Assets Owned
Hillhouse Group (contracts)	28/07/2023	40,259.64	Property
Hmrc	13/07/2023	51,693,072.33	Recharges
Hospital Ambulance Car Service	18/07/2023	59,090.88	Hotel Services
Hospital Pipeline Installations	28/07/2023	35,870.12	Property
Hostwave Limited	07/07/2023	126,301.59	Tangible Assets Owned
Hp Inc. Uk Limited	11/07/2023	53,574.43	Tangible Assets Owned
Hp Inc. Uk Limited	14/07/2023	191,294.76	Tangible Assets Owned
Hub West Of Scotland Project Company (no.2) L	07/07/2023	95,876.24	Pfi
Hub West Of Scotland Project Company (no.2) L	21/07/2023	92,320.68	Pfi
Hub West Scotland Limited	18/07/2023	98,342.48	Tangible Assets Owned
Hub West Scotland Limited	21/07/2023	118,544.62	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Hub West Scotland Ltd	18/07/2023	3,743,189.50	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	07/07/2023	295,744.91	Pfi
Hub West Scotland Project Company (no.1) Ltd	21/07/2023	280,683.88	Pfi
Hub West Scotland Project Company (no.5)	07/07/2023	391,763.76	Pfi
Hub West Scotland Project Co. (no.7) Ltd	07/07/2023	447,817.56	Pfi
Hub West Scotland Project Co. (no.7) Ltd	21/07/2023	485,071.40	Property
Id Medical Group	14/07/2023	28,814.19	Nursing & Midwifery
Illumina Cambridge Limited	14/07/2023	106,757.28	Equipment
Inhealth Reporting Limited	04/07/2023	38,791.20	Equipment
Inhealth Reporting Limited	07/07/2023	117,559.10	Equipment
Inhealth Reporting Limited	18/07/2023	30,490.34	Equipment
Insulet International Ltd	14/07/2023	46,314.00	Equipment
Intuitive Surgical Ltd	11/07/2023	26,301.69	Surgical Sundries
Intuitive Surgical Ltd	14/07/2023	69,405.18	Surgical Sundries
Intuitive Surgical Ltd	21/07/2023	71,325.41	Surgical Sundries
Invacare (uk) Ltd	04/07/2023	44,093.26	Other Therapeutic Supplies
Invacare (uk) Ltd	07/07/2023	86,689.04	Other Therapeutic Supplies
Invacare (uk) Ltd	11/07/2023	31,648.08	Other Therapeutic Supplies
Invacare (uk) Ltd	21/07/2023	44,715.45	Other Therapeutic Supplies
Inverclyde Council	07/07/2023	110,638.36	Other Supplies
Inverclyde Council	11/07/2023	499,000.00	Other Supplies
Inverclyde Council	14/07/2023	205,034.00	Senior Managers
Inverclyde Council	26/07/2023	1,581,231.00	Resource Transfer
Investors In People	18/07/2023	35,400.00	Other Supplies
Janssen-cilag Ltd	07/07/2023	307,344.31	Stock Raw Mats Consumables
Janssen-cilag Ltd	18/07/2023	91,696.90	Stock Raw Mats Consumables
Janssen-cilag Ltd	21/07/2023	302,561.24	Stock Raw Mats Consumables
Janssen-cilag Ltd	28/07/2023	107,987.62	Stock Raw Mats Consumables
Jensen Uk Limited	11/07/2023	1,174,359.60	Tangible Assets Owned
John Graham Construction Ltd	14/07/2023	201,605.98	Tangible Assets Owned
John Graham Construction Ltd	21/07/2023	107,157.91	Tangible Assets Owned
Johnson + Johnson Medical Ltd	04/07/2023	82,646.12	Surgical Sundries
Johnson + Johnson Medical Ltd	07/07/2023	47,917.53	Surgical Sundries
Johnson + Johnson Medical Ltd	18/07/2023	69,153.22	Surgical Sundries
Jungheinrich (uk) Ltd	07/07/2023	25,636.17	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Kadant Paal Limited	18/07/2023	31,089.60	Tangible Assets Owned
Kinto Uk Limited	07/07/2023	83,522.13	Hotel Services
Kinto Uk Limited	21/07/2023	222,074.72	Recharges
Kinto Uk Limited	25/07/2023	44,123.01	Hotel Services
Knight Frank Services Ltd	18/07/2023	49,962.00	Other Supplies
La Hair Solutions	21/07/2023	56,130.00	Other Admin Supplies
Langstane Press Ltd	07/07/2023	74,094.39	Property
Langstane Press Ltd	25/07/2023	25,668.06	Other Therapeutic Supplies
Lifelink	18/07/2023	310,175.00	Other Supplies
Lifelink	24/07/2023	30,000.00	Purchase Of Healthcare
Lifelink	28/07/2023	30,000.00	Purchase Of Healthcare
Lincor Solutions Ltd	05/07/2023	98,138.30	Property
Livanova Uk Ltd	07/07/2023	28,410.65	Tangible Assets Owned
Livingston Building Services Ltd	07/07/2023	53,080.90	Property
Livingston Building Services Ltd	21/07/2023	35,932.96	Property
Lloyds Pharmacy	07/07/2023	84,881.03	Drugs
Lloyds Pharmacy	11/07/2023	64,327.96	Drugs
Lloyds Pharmacy	28/07/2023	160,701.58	Drugs
Lloyds Pharmacy Clinical Homecare	04/07/2023	430,441.51	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	07/07/2023	801,593.20	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	11/07/2023	1,427,971.54	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	14/07/2023	1,276,956.62	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	18/07/2023	1,312,578.26	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	21/07/2023	452,465.47	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	28/07/2023	309,652.77	Stock Raw Mats Consumables
Lyreco Uk Ltd	18/07/2023	29,483.63	Property
Macroberts Solicitors	07/07/2023	32,700.92	Other Admin Supplies
Marie Curie Cancer Care	07/07/2023	56,732.84	Nursing & Midwifery
Marie Curie Hospice Glasgow	07/07/2023	668,098.00	Purchase Of Healthcare
Marsh Commercial	07/07/2023	277,671.72	Hotel Services
Marsh Commercial	14/07/2023	363,304.20	Recharges
Mawdsleys - Brook And Co Ltd	07/07/2023	182,492.90	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	18/07/2023	141,792.89	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	21/07/2023	191,746.60	Stock Raw Mats Consumables
Medacs Healthcare Services Plc	28/07/2023	36,286.87	Nursing & Midwifery

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Medica Reporting Ltd (medica Group)	11/07/2023	59,720.00	Other Therapeutic Supplies
Mediq Healthcare Uk Ltd	07/07/2023	28,300.15	Surgical Sundries
Medline Recruitment Ltd	04/07/2023	96,909.31	Nursing & Midwifery
Medline Recruitment Ltd	07/07/2023	90,105.22	Nursing & Midwifery
Medline Recruitment Ltd	14/07/2023	65,174.14	Nursing & Midwifery
Medline Recruitment Ltd	21/07/2023	41,319.53	Nursing & Midwifery
Medline Recruitment Ltd	28/07/2023	47,904.82	Nursing & Midwifery
Medneo	18/07/2023	46,200.00	Equipment
Medtronic Ltd	07/07/2023	163,614.08	Surgical Sundries
Medtronic Ltd	14/07/2023	75,256.23	Surgical Sundries
Medtronic Ltd	18/07/2023	320,235.91	Tangible Assets Owned
Medtronic Ltd	21/07/2023	109,461.37	Surgical Sundries
Mental Health Network Greater Glasgow	07/07/2023	52,875.00	Purchase Of Healthcare
Microvention Uk Limited	18/07/2023	48,018.00	Other Therapeutic Supplies
Ministry Of Defence	07/07/2023	84,683.00	Medical & Dental
Mip (uk) Ltd	04/07/2023	27,534.00	Hotel Services
Movianto	14/07/2023	35,091.54	Stock Raw Mats Consumables
Movianto	18/07/2023	41,447.58	Surgical Sundries
Msf Div1	14/07/2023	41,092.78	Recharges
Multitone Electronics Plc	18/07/2023	252,840.00	Other Admin Supplies
National Locums Ltd	21/07/2023	29,297.07	Nursing & Midwifery
Newcastle Upon Tyne Hospital Nhs Ft	28/07/2023	28,769.97	Stock Raw Mats Consumables
Newcross Healthcare Solutions Ltd	14/07/2023	51,079.79	Other Admin Supplies
Newcross Healthcare Solutions Ltd	21/07/2023	60,873.06	Other Admin Supplies
Nhs Ayrshire And Arran	19/07/2023	609,494.71	Surgical Sundries
Nhs Lanarkshire	19/07/2023	1,525,982.00	Purchase Of Healthcare
Nhs Lothian	19/07/2023	75,576.83	Purchase Of Healthcare
Nhs National Services Scotland	19/07/2023	1,277,050.17	Surgical Sundries
Nhs Supply Chain	07/07/2023	34,133.88	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	07/07/2023	169,004.79	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	18/07/2023	100,571.34	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	28/07/2023	144,404.12	Stock Raw Mats Consumables
Olympus Keymed	14/07/2023	75,360.51	Tangible Assets Owned
Olympus Keymed	21/07/2023	43,406.51	Surgical Sundries
Olympus Keymed	28/07/2023	27,360.17	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Ontex Healthcare Uk Ltd	07/07/2023	300,796.37	Surgical Sundries
Ontex Healthcare Uk Ltd	11/07/2023	74,631.90	Surgical Sundries
Ontex Healthcare Uk Ltd	21/07/2023	208,980.57	Surgical Sundries
Ontex Healthcare Uk Ltd	28/07/2023	268,072.17	Surgical Sundries
Optima Medical Ltd	21/07/2023	30,319.97	Equipment
Orion Medical Supplies Ltd	28/07/2023	42,735.26	Equipment
Otto Bock Healthcare Plc	21/07/2023	26,218.68	Other Therapeutic Supplies
Otto Bock Healthcare Plc	28/07/2023	28,504.66	Other Therapeutic Supplies
Oxford Health Nhs Foundation Trust	07/07/2023	31,750.37	Stock Raw Mats Consumables
Parity Medical	18/07/2023	75,750.00	Equipment
Pertemps Medical	14/07/2023	44,392.08	Medical & Dental
Pharmaxo Pharmacy Services Limited	04/07/2023	96,853.23	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	07/07/2023	57,276.33	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	14/07/2023	43,822.35	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	21/07/2023	60,291.75	Stock Raw Mats Consumables
Philips Healthcare	14/07/2023	426,710.04	Tangible Assets Owned
Philips Healthcare	28/07/2023	126,439.85	Surgical Sundries
Phoenix Healthcare Distribution Ltd	07/07/2023	172,776.12	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	18/07/2023	189,837.87	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	21/07/2023	466,287.61	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	28/07/2023	221,934.20	Stock Raw Mats Consumables
Pierre Fabre Ltd	07/07/2023	43,098.90	Stock Raw Mats Consumables
Pierre Fabre Ltd	28/07/2023	35,587.00	Stock Raw Mats Consumables
Pj Foods Limited	07/07/2023	37,276.67	Hotel Services
Polar Speed Distribution Ltd	07/07/2023	161,246.62	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	18/07/2023	104,960.00	Surgical Sundries
Polar Speed Distribution Ltd	25/07/2023	73,688.82	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	28/07/2023	103,248.33	Surgical Sundries
Qiagen Ltd	18/07/2023	37,902.31	Cssd/diagnostic Supplies
Ramh	28/07/2023	30,013.93	Other Supplies
Redpath Construction	21/07/2023	183,642.00	Tangible Assets Owned
Resmed (uk) Ltd	07/07/2023	47,555.13	Surgical Sundries
Retinue Solutions Ltd	21/07/2023	433,555.56	Support Services
Revvity	28/07/2023	28,759.85	Other Admin Supplies
R Healthcare Ltd	07/07/2023	34,920.00	Other Therapeutic Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Ricoh Uk Limited	14/07/2023	36,851.24	Other Admin Supplies
Ricoh Uk Limited	18/07/2023	47,102.17	Other Admin Supplies
Roche Products Ltd	07/07/2023	424,592.41	Stock Raw Mats Consumables
Roche Products Ltd	18/07/2023	259,594.62	Stock Raw Mats Consumables
Roche Products Ltd	21/07/2023	26,721.60	Stock Raw Mats Consumables
Roche Products Ltd	28/07/2023	215,552.06	Stock Raw Mats Consumables
Samh	11/07/2023	38,313.82	Other Supplies
Samh	28/07/2023	90,300.00	Other Supplies
Schindler Ltd	07/07/2023	28,607.14	Property
Schindler Ltd	21/07/2023	75,472.11	Property
Schneider Electric Limited	28/07/2023	58,903.51	Property
Sciensus Pharma Services Limited	07/07/2023	372,184.81	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	11/07/2023	442,551.61	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	14/07/2023	303,963.71	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	18/07/2023	383,976.88	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	21/07/2023	528,998.12	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	28/07/2023	714,448.49	Stock Raw Mats Consumables
Scotmas Biosecurity Ltd	04/07/2023	41,170.37	Property
Scottish Environment Protection Agency	25/07/2023	170,241.84	Heating Fuel And Power
Siemens Healthcare Limited	11/07/2023	2,281,675.80	Tangible Assets Owned
Siemens Healthcare Limited	28/07/2023	197,923.20	Equipment
St Andrew S Healthcare	18/07/2023	75,949.88	Purchase Of Healthcare
Static Systems Group Ltd	28/07/2023	62,892.71	Tangible Assets Owned
Stobhill Healthcare Facilities Limited	07/07/2023	344,328.38	Pfi
Stryker Uk Ltd	07/07/2023	120,666.93	Surgical Sundries
Stryker Uk Ltd	11/07/2023	31,864.25	Surgical Sundries
Stryker Uk Ltd	18/07/2023	128,801.62	Surgical Sundries
Stryker Uk Ltd	21/07/2023	84,654.42	Surgical Sundries
Stryker Uk Ltd	28/07/2023	163,216.86	Surgical Sundries
Sunrise Medical Ltd	07/07/2023	33,124.19	Other Therapeutic Supplies
Sunrise Medical Ltd	11/07/2023	32,245.59	Other Therapeutic Supplies
Sunrise Medical Ltd	28/07/2023	221,584.81	Surgical Sundries
Surehaven Glasgow Ltd	07/07/2023	36,187.99	Purchase Of Healthcare
Tayside Nhs Board	19/07/2023	540,466.66	Surgical Sundries
Terumo Uk Ltd	18/07/2023	29,198.46	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
The Anthony Nolan Bone Marrow Trust	25/07/2023	32,858.00	Purchase Of Healthcare
The Prince And Princess Of Wales Hospice	07/07/2023	607,641.00	Purchase Of Healthcare
The Remittance Centre	04/07/2023	82,441.61	Other Admin Supplies
The Remittance Centre	21/07/2023	101,847.41	Other Admin Supplies
The Remittance Centre	28/07/2023	120,478.62	Other Admin Supplies
The Scottish Nursing Guild	07/07/2023	257,986.52	Nursing & Midwifery
The Scottish Nursing Guild	21/07/2023	211,333.70	Nursing & Midwifery
The Scottish Nursing Guild	28/07/2023	494,201.65	Nursing & Midwifery
The Social Care Community Partnership	25/07/2023	26,551.28	Nursing & Midwifery
T.j.smith And Nephew Limited	28/07/2023	60,979.95	Surgical Sundries
Totalenergies Gas + Power Ltd	25/07/2023	25,946.44	Heating Fuel And Power
Totalenergies Gas + Power Ltd	28/07/2023	934,799.18	Heating Fuel And Power
Town Hospitals (southern General) Ltd	07/07/2023	202,868.47	Pfi
Town Hospitals (southern General) Ltd	18/07/2023	501,456.37	Property
Tps Healthcare Group	04/07/2023	115,351.60	Surgical Sundries
Tps Healthcare Group	07/07/2023	88,243.03	Surgical Sundries
Tps Healthcare Group	14/07/2023	40,581.23	Stock Raw Mats Consumables
Tps Healthcare Group	18/07/2023	147,875.60	Surgical Sundries
Tps Healthcare Group	21/07/2023	121,581.12	Surgical Sundries
Tps Healthcare Group	28/07/2023	51,879.56	Stock Raw Mats Consumables
Tradebe Healthcare National Ltd	18/07/2023	376,460.73	Property
Unison	14/07/2023	272,469.95	Recharges
University Of Glasgow	11/07/2023	73,116.80	Other Supplies
University Of Glasgow	18/07/2023	363,863.98	Other Admin Supplies
University Of Glasgow	21/07/2023	1,009,923.57	Other Admin Supplies
University Of Glasgow	25/07/2023	830,378.99	Other Supplies
University Of Glasgow	26/07/2023	319,573.22	Other Supplies
University Of Glasgow	28/07/2023	67,979.43	Other Supplies
University Of Strathclyde	14/07/2023	94,817.00	Other Supplies
University Of The West Of Scotland	07/07/2023	62,755.50	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	07/07/2023	75,600.00	Other Admin Supplies
Varian Medical Systems Uk Ltd	21/07/2023	38,477.50	Equipment
Venesky-brown Recruitment Ltd	04/07/2023	73,762.08	Admin & Clerical
Vitalpulse Ltd	21/07/2023	67,365.60	Equipment
Vws (uk) Ltd T/a Veolia Wt Pw	04/07/2023	176,243.59	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/07/2023 to 31/07/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Vygon (uk) Ltd	18/07/2023	33,292.77	Surgical Sundries
W L Gore And Associates (uk) Ltd	04/07/2023	31,376.40	Surgical Sundries
Wright Cottrell And Company	18/07/2023	206,144.95	Tangible Assets Owned
Xiel Ltd	21/07/2023	26,208.00	Other Admin Supplies
Xma Limited	14/07/2023	59,933.50	Other Admin Supplies
Xograph Healthcare Limited	14/07/2023	79,903.20	Equipment
Your World Recruitment Ltd	14/07/2023	372,558.23	Nursing & Midwifery
Your World Recruitment Ltd	18/07/2023	269,996.48	Nursing & Midwifery
Your World Recruitment Ltd	28/07/2023	151,573.25	Nursing & Midwifery
Zimmer Biomet Ltd	11/07/2023	67,336.40	Surgical Sundries
Zimmer Biomet Ltd	18/07/2023	54,930.27	Surgical Sundries
Zimmer Biomet Ltd	21/07/2023	25,607.95	Surgical Sundries