

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	02/06/2026	348,422.83	Surgical Sundries
Aah Pharmaceuticals Ltd	05/06/2026	351,160.84	Surgical Sundries
Aah Pharmaceuticals Ltd	09/06/2026	105,579.91	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	12/06/2026	235,333.13	Surgical Sundries
Aah Pharmaceuticals Ltd	23/06/2026	45,507.82	Surgical Sundries
Aah Pharmaceuticals Ltd	26/06/2026	107,122.47	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	30/06/2026	238,750.81	Surgical Sundries
Abbeymill Business Centre Limited	12/06/2026	31,087.79	Other Supplies
Abbott Laboratories Ltd	02/06/2026	3,190,344.13	Hotel Services
Abbott Laboratories Ltd	09/06/2026	27,583.31	Other Admin Supplies
Abbott Laboratories Ltd	26/06/2026	358,630.84	Hotel Services
Abbott Laboratories Ltd	30/06/2026	2,862,401.15	Hotel Services
Abbott Medical U.k. Ltd	02/06/2026	63,336.00	Surgical Sundries
Abbvie Limited	02/06/2026	51,394.75	Stock Raw Mats Consumables
Abbvie Limited	05/06/2026	99,257.15	Stock Raw Mats Consumables
Abbvie Limited	16/06/2026	30,048.26	Stock Raw Mats Consumables
A Burgoyne	30/06/2026	26,188.09	Property
Accord Hospice	30/06/2026	357,554.96	Recharges
Active Care Group	19/06/2026	305,912.32	Purchase Of Healthcare
Adelphi (tubes) Ltd	30/06/2026	31,900.20	Other Admin Supplies
Adt Fire And Security	05/06/2026	39,116.72	Property
Adt Fire And Security	19/06/2026	56,931.33	Tangible Assets Owned
Advocacy Project	02/06/2026	74,546.00	Other Supplies
Aecom Limited	12/06/2026	28,594.79	Tangible Assets Owned
Aerocom Uk Ltd	30/06/2026	168,000.00	Property
Agilent Technologies Uk Limited	12/06/2026	32,557.06	Other Admin Supplies
Alcura Uk Ltd	05/06/2026	230,761.26	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	30/06/2026	40,800.00	Stock Raw Mats Consumables
Alliance Ambulance Service	02/06/2026	62,532.50	Hotel Services
Alliance Ambulance Service	05/06/2026	36,050.00	Hotel Services
Alliance Ambulance Service	09/06/2026	63,700.00	Hotel Services
Alliance Healthcare (distribution) Ltd	02/06/2026	603,404.32	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	05/06/2026	583,840.44	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	09/06/2026	467,940.83	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	16/06/2026	147,119.50	Stock Raw Mats Consumables

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Alliance Healthcare (distribution) Ltd	19/06/2026	405,669.23	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	23/06/2026	208,387.46	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	26/06/2026	332,445.08	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	30/06/2026	331,123.10	Stock Raw Mats Consumables
Alliance Medical	05/06/2026	25,596.00	Other Therapeutic Supplies
Alloga Uk Ltd	02/06/2026	94,841.66	Stock Raw Mats Consumables
Alloga Uk Ltd	19/06/2026	489,618.09	Stock Raw Mats Consumables
Alloga Uk Ltd	23/06/2026	380,725.23	Stock Raw Mats Consumables
Alloga Uk Ltd	30/06/2026	240,258.94	Surgical Sundries
Allstar Business Solutions Limited	05/06/2026	39,965.09	Hotel Services
Allstar Business Solutions Limited	30/06/2026	42,559.05	Hotel Services
Alnylam Uk Ltd	05/06/2026	50,615.33	Stock Raw Mats Consumables
Alzheimer Scotland Action On Dementia	09/06/2026	33,653.83	Purchase Of Healthcare
Amgen Ltd	02/06/2026	28,240.83	Stock Raw Mats Consumables
Amgen Ltd	19/06/2026	114,943.77	Stock Raw Mats Consumables
Amgen Ltd	23/06/2026	30,479.42	Stock Raw Mats Consumables
Amgen Ltd	30/06/2026	44,599.10	Stock Raw Mats Consumables
Amp Clean Energy Services Ltd	02/06/2026	70,522.66	Property
Amp Clean Energy Services Ltd	05/06/2026	38,722.54	Property
Apetito Ltd	02/06/2026	25,164.41	Hotel Services
Apetito Ltd	05/06/2026	26,083.73	Hotel Services
Ardgowan Hospice	12/06/2026	410,509.12	Purchase Of Healthcare
Arthrex Ltd	05/06/2026	47,900.99	Surgical Sundries
Arthrex Ltd	26/06/2026	29,572.44	Surgical Sundries
Asset Alliance Leasing Limited	02/06/2026	34,484.47	Hotel Services
Axon Medical Ltd T/a Axon Diagnostics	02/06/2026	104,936.69	Other Supplies
Axon Medical Ltd T/a Axon Diagnostics	19/06/2026	31,500.00	Other Supplies
Ayr Clinic	12/06/2026	230,108.21	Purchase Of Healthcare
Bath Asu	05/06/2026	29,639.70	Stock Raw Mats Consumables
Baxter Healthcare Ltd	16/06/2026	37,610.21	Stock Raw Mats Consumables
Bayer Plc	02/06/2026	96,742.13	Stock Raw Mats Consumables
Bayer Plc	05/06/2026	51,306.67	Surgical Sundries
Bayer Plc	19/06/2026	84,195.20	Stock Raw Mats Consumables
Bayer Plc	23/06/2026	71,306.83	Surgical Sundries
Bayer Plc	30/06/2026	85,021.89	Stock Raw Mats Consumables

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
B Braun Medical Ltd	23/06/2026	26,699.74	Surgical Sundries
B Braun Medical Ltd	26/06/2026	28,193.25	Surgical Sundries
Becton Dickinson Uk Ltd	05/06/2026	31,755.49	Surgical Sundries
Beone Medicines Uk Ltd	02/06/2026	26,437.31	Stock Raw Mats Consumables
Beone Medicines Uk Ltd	19/06/2026	35,249.76	Stock Raw Mats Consumables
Bham Womens And Childrens Nhs Ft	05/06/2026	41,668.89	Purchase Of Healthcare
Bidfood	02/06/2026	25,106.22	Hotel Services
Bidfood	05/06/2026	27,302.56	Hotel Services
Blackpool Teaching Hospitals Nhs Ft	19/06/2026	96,239.17	Purchase Of Healthcare
Boc Gases Ltd	30/06/2026	27,061.17	Stock Raw Mats Consumables
Boilertec (scotland) Ltd	12/06/2026	31,444.80	Property
Boston Scientific Ltd	02/06/2026	134,732.96	Surgical Sundries
Boston Scientific Ltd	19/06/2026	172,057.82	Surgical Sundries
Boston Scientific Ltd	23/06/2026	138,875.74	Surgical Sundries
Boston Scientific Ltd	26/06/2026	28,599.39	Surgical Sundries
Boston Scientific Ltd	30/06/2026	55,319.38	Surgical Sundries
Brake Bros Ltd	02/06/2026	58,249.66	Other Admin Supplies
Brake Bros Ltd	05/06/2026	81,593.99	Other Admin Supplies
Brake Bros Ltd	09/06/2026	28,744.84	Other Admin Supplies
Brake Bros Ltd	16/06/2026	36,886.22	Other Admin Supplies
Brake Bros Ltd	19/06/2026	78,978.26	Other Admin Supplies
Brake Bros Ltd	30/06/2026	27,247.64	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	02/06/2026	104,016.46	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	05/06/2026	57,412.75	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	09/06/2026	162,126.81	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	16/06/2026	107,800.68	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	23/06/2026	254,188.52	Stock Raw Mats Consumables
Bsi Assurance Uk Ltd	12/06/2026	25,701.45	Other Admin Supplies
Bt Global Services	05/06/2026	1,276,350.67	Tangible Assets Owned
Bt Global Services	16/06/2026	1,762,881.62	Tangible Assets Owned
Business Stream	05/06/2026	448,087.56	Property
Calum's Cabin	23/06/2026	38,225.00	Other Admin Supplies
Canon Medical Systems Limited	12/06/2026	58,380.65	Equipment
Canon Medical Systems Limited	30/06/2026	91,808.64	Equipment
Carl Zeiss Ltd	26/06/2026	300,186.24	Tangible Assets Owned

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Chiesi Limited	05/06/2026	43,200.00	Stock Raw Mats Consumables
Chiesi Limited	30/06/2026	43,200.00	Stock Raw Mats Consumables
Circle Health Group	02/06/2026	1,641,717.38	Purchase Of Healthcare
Circle Health Group	09/06/2026	169,116.00	Purchase Of Healthcare
Circle Health Group	12/06/2026	32,805.00	Other Supplies
Circle Health Group	19/06/2026	135,943.00	Purchase Of Healthcare
Circle Health Group	23/06/2026	26,557.00	Other Supplies
Circle Health Group	26/06/2026	132,183.00	Other Supplies
Clark Contracts Ltd	12/06/2026	221,977.20	Tangible Assets Owned
Clinuvel (uk) Limited	05/06/2026	47,552.40	Stock Raw Mats Consumables
Computacenter (uk) Ltd	05/06/2026	73,432.29	Equipment
Computacenter (uk) Ltd	16/06/2026	28,207.82	Equipment
Computacenter (uk) Ltd	26/06/2026	81,402.01	Other Admin Supplies
Cook Europe Shared Service Centre	19/06/2026	32,092.77	Surgical Sundries
Correctair Solutions (scotland) Ltd	09/06/2026	77,473.76	Property
Correctair Solutions (scotland) Ltd	26/06/2026	26,078.40	Property
Correctair Solutions (scotland) Ltd	30/06/2026	93,094.40	Property
Cp Plus Ltd T/a Group Nexus	05/06/2026	136,564.81	Property
Crown Flooring Limited	05/06/2026	25,134.32	Tangible Assets Owned
Csl Behring Uk Ltd	30/06/2026	27,225.00	Stock Raw Mats Consumables
Custody + Offender Medical Services Llp	05/06/2026	114,308.13	Purchase Of Healthcare
Cvs Inverclyde	05/06/2026	90,735.50	Other Supplies
Cyclescheme Limited	12/06/2026	34,956.72	Recharges
Da Languages Limited T/a Dals	12/06/2026	125,035.49	Other Supplies
Dexcom International Ltd	05/06/2026	105,378.40	Equipment
Dexcom International Ltd	23/06/2026	32,669.73	Equipment
Diagnostic Healthcare Ltd	02/06/2026	25,080.00	Purchase Of Healthcare
Disclosure Scotland	02/06/2026	27,248.00	Other Supplies
East Dunbartonshire Council	03/06/2026	10,099,631.00	Other Hch
East Dunbartonshire Council	26/06/2026	1,653,963.44	Resource Transfer
East Dunbartonshire Council	30/06/2026	52,036.80	Other Supplies
East Renfrewshire Council	12/06/2026	322,356.00	Budget Reserves -pay
Edina Uk Limited	02/06/2026	54,030.70	Equipment
Edmundson Walsall	05/06/2026	42,276.18	Property
Ee Ltd	19/06/2026	94,482.04	Other Admin Supplies

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Elanic Ltd	16/06/2026	99,695.72	Surgical Sundries
Elgin Health (gartnavel) Ltd	19/06/2026	409,070.46	Pfi
Elysium Healthcare (st Mary's) Ltd	02/06/2026	51,905.28	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	23/06/2026	39,084.58	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	30/06/2026	31,274.88	Purchase Of Healthcare
Emis	09/06/2026	50,272.38	Equipment
Endomagnetics Ltd	30/06/2026	95,880.00	Surgical Sundries
Enterprise Flex-e-rent	30/06/2026	27,266.54	Other Admin Supplies
Entropic Ecology Indoors Uk Ltd	23/06/2026	63,847.20	Tangible Assets Owned
Envair Ltd	05/06/2026	58,603.20	Tangible Assets Owned
Enva Scotland Ltd	12/06/2026	109,964.35	Property
Enva Scotland Ltd	26/06/2026	107,573.66	Property
Enviraz (scotland) Ltd	26/06/2026	86,907.58	Tangible Assets Owned
Epilepsy Connections	23/06/2026	41,666.66	Other Admin Supplies
Eumedica Sa	19/06/2026	26,305.86	Stock Raw Mats Consumables
Fife Creamery Ltd	19/06/2026	26,064.57	Hotel Services
Forth Valley Nhs Board	19/06/2026	109,882.00	Purchase Of Healthcare
Fresenius Kabi Ltd	05/06/2026	28,401.27	Surgical Sundries
Fujifilm Healthcare Uk Ltd	30/06/2026	65,462.56	Equipment
Fujifilm Sonosite Ltd	23/06/2026	92,367.45	Tangible Assets Owned
Ge Healthcare	02/06/2026	35,076.00	Stock Raw Mats Consumables
Ge Healthcare	05/06/2026	92,848.80	Stock Raw Mats Consumables
Ge Healthcare	19/06/2026	37,662.00	Stock Raw Mats Consumables
Ge Healthcare	30/06/2026	62,968.80	Stock Raw Mats Consumables
Ge Medical Systems Limited (svg)	02/06/2026	40,265.46	Tangible Assets Owned
Ge Medical Systems Limited (svg)	19/06/2026	30,594.05	Tangible Assets Owned
Genedrive Diagnostics Limited	05/06/2026	100,086.36	Gms
Gilead Sciences Ltd	02/06/2026	112,190.40	Stock Raw Mats Consumables
Gilead Sciences Ltd	05/06/2026	71,496.00	Stock Raw Mats Consumables
Glasgow Association For Mental Health	02/06/2026	285,500.00	Purchase Of Healthcare
Glasgow City Council	03/06/2026	2,733,746.00	Resource Transfer
Glasgow City Council	05/06/2026	338,529.59	Other Therapeutic Supplies
Glasgow City Council	12/06/2026	101,775.16	Other Therapeutic Supplies
Glasgow City Council	19/06/2026	158,596.76	Other Supplies
Glasgow City Council	23/06/2026	124,878.84	Other Therapeutic Supplies

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Glasgow City Council	26/06/2026	67,066.94	Other Supplies
Glasgow Life	26/06/2026	49,643.50	Other Therapeutic Supplies
Global Language Services Ltd	05/06/2026	48,902.27	Other Supplies
Global Language Services Ltd	23/06/2026	42,811.20	Other Supplies
G N Hearing Uk Ltd	05/06/2026	49,799.49	Other Therapeutic Supplies
G N Hearing Uk Ltd	09/06/2026	32,163.96	Other Therapeutic Supplies
G N Hearing Uk Ltd	30/06/2026	66,429.77	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/06/2026	3,154,289.24	Support Services
Haemonetics Ltd	12/06/2026	46,899.40	Equipment
Hamilton Sales & Service Uk Ltd	02/06/2026	32,160.00	Equipment
Healthnet Connections Ltd	23/06/2026	95,493.19	Other Admin Supplies
Healthnet Homecare (uk) Ltd	02/06/2026	436,890.65	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	12/06/2026	693,896.61	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	16/06/2026	203,990.31	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	19/06/2026	1,623,334.02	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	26/06/2026	72,902.86	Stock Raw Mats Consumables
Hexarad Group Ltd	02/06/2026	38,520.50	Other Supplies
Hmrc	12/06/2026	70,305,764.77	Recharges
Hobart Uk	05/06/2026	33,316.80	Property
Honeywell Control Systems Ltd	12/06/2026	61,666.50	Property
Hospital Ambulance Car Service	05/06/2026	48,701.58	Hotel Services
Hp Inc. Uk Limited	19/06/2026	54,930.82	Tangible Assets Owned
Hsl Compliance (scotland) Ltd	02/06/2026	28,873.86	Property
Hub West Of Scotland Project Company (no.2) L	19/06/2026	86,312.03	Pfi
Hub West Scotland Limited	12/06/2026	266,332.46	Tangible Assets Owned
Hub West Scotland Ltd	12/06/2026	725,338.14	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	19/06/2026	150,744.92	Pfi
Hub West Scotland Project Company (no.1) Ltd	26/06/2026	130,282.07	Pfi
Hub West Scotland Project Company (no.5)	19/06/2026	367,427.22	Pfi
Hub West Scotland Project Co. (no.7) Ltd	19/06/2026	471,936.14	Pfi
Illumina Cambridge Limited	02/06/2026	146,607.26	Equipment
Illumina Cambridge Limited	05/06/2026	59,027.38	Equipment
Imperial College Healthcare Nhs Trust	16/06/2026	32,348.23	Purchase Of Healthcare
Imt Medical Transport Limited	09/06/2026	34,015.30	Hotel Services
Inhealth Reporting Limited	02/06/2026	82,778.55	Purchase Of Healthcare

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Inhealth Reporting Limited	05/06/2026	65,459.74	Purchase Of Healthcare
Inhealth Reporting Limited	09/06/2026	95,781.47	Purchase Of Healthcare
Inhealth Reporting Limited	12/06/2026	124,614.84	Purchase Of Healthcare
Insulet International Ltd	02/06/2026	28,728.00	Equipment
Insulet International Ltd	09/06/2026	102,600.00	Equipment
Insulet International Ltd	12/06/2026	97,704.36	Equipment
Insulet International Ltd	16/06/2026	193,982.40	Equipment
Integra Neuroscience Ltd	12/06/2026	42,834.10	Surgical Sundries
Intuitive Surgical Ltd	05/06/2026	42,219.17	Surgical Sundries
Intuitive Surgical Ltd	30/06/2026	34,484.54	Surgical Sundries
Invacare (uk) Ltd	12/06/2026	185,699.05	Other Therapeutic Supplies
Invacare (uk) Ltd	23/06/2026	38,608.53	Other Therapeutic Supplies
Invacare (uk) Ltd	30/06/2026	35,913.46	Other Therapeutic Supplies
Inverclyde Council	03/06/2026	5,133,300.00	Budget Reserves - Non Pay
Inverclyde Council	26/06/2026	1,706,725.62	Resource Transfer
Iron Mountain (uk) Plc	26/06/2026	48,459.09	Other Admin Supplies
James Jones And Son	30/06/2026	420,005.04	Other Supplies
John Graham Construction Ltd	12/06/2026	1,398,934.69	Tangible Assets Owned
Johnson & Johnson Innovative Medicine	02/06/2026	125,545.26	Stock Raw Mats Consumables
Johnson & Johnson Innovative Medicine	05/06/2026	299,613.83	Stock Raw Mats Consumables
Johnson & Johnson Innovative Medicine	12/06/2026	504,741.04	Stock Raw Mats Consumables
Johnson + Johnson Medical Ltd	02/06/2026	99,839.43	Surgical Sundries
Johnson + Johnson Medical Ltd	05/06/2026	152,852.58	Surgical Sundries
Johnson + Johnson Medical Ltd	09/06/2026	49,025.16	Surgical Sundries
Johnson + Johnson Medical Ltd	12/06/2026	291,016.16	Surgical Sundries
Johnson + Johnson Medical Ltd	26/06/2026	52,147.67	Surgical Sundries
J R Scaffold Services Ltd	05/06/2026	33,561.43	Tangible Assets Owned
Kinto Uk Limited	02/06/2026	36,058.27	Recharges
KIs Martin Uk Ltd	26/06/2026	41,908.44	Surgical Sundries
Knight Frank Services Ltd	05/06/2026	122,064.76	Other Supplies
La Hair Solutions	02/06/2026	28,441.20	Other Therapeutic Supplies
Lantum Ltd	02/06/2026	45,738.00	Equipment
Learnpro Efireservice Ltd	09/06/2026	88,740.00	Equipment
Lgbt Youth Scotland	02/06/2026	45,937.50	Other Admin Supplies
Lifelink	02/06/2026	378,150.00	Other Supplies

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Lloyds Clinical Limited	02/06/2026	328,755.95	Stock Raw Mats Consumables
Lloyds Clinical Limited	05/06/2026	46,963.43	Stock Raw Mats Consumables
Lloyds Clinical Limited	09/06/2026	59,362.11	Stock Raw Mats Consumables
Lloyds Clinical Limited	19/06/2026	984,285.40	Stock Raw Mats Consumables
Lloyds Clinical Limited	23/06/2026	377,180.03	Stock Raw Mats Consumables
Lloyds Clinical Limited	26/06/2026	975,783.48	Stock Raw Mats Consumables
Lloyds Clinical Limited	30/06/2026	137,969.49	Stock Raw Mats Consumables
Lyreco Uk Ltd	12/06/2026	47,454.99	Property
Mawdsleys - Brook And Co Ltd	02/06/2026	124,091.80	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	05/06/2026	233,595.81	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	09/06/2026	111,681.82	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	12/06/2026	163,649.26	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	16/06/2026	25,129.16	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	23/06/2026	142,407.72	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	26/06/2026	80,263.84	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	30/06/2026	170,880.22	Stock Raw Mats Consumables
M + D Green Dispensing Chemist Limited	02/06/2026	48,015.78	Drugs
M + D Green Dispensing Chemist Limited	09/06/2026	119,342.94	Drugs
M + D Green Dispensing Chemist Limited	12/06/2026	39,380.98	Drugs
M + D Green Dispensing Chemist Limited	30/06/2026	39,780.98	Drugs
Medacs Healthcare Services Plc	02/06/2026	80,788.99	Purchase Of Healthcare
Medacs Healthcare Services Plc	16/06/2026	68,035.85	Purchase Of Healthcare
Medacs Healthcare Services Plc	19/06/2026	68,880.69	Purchase Of Healthcare
Medacs Healthcare Services Plc	23/06/2026	53,028.00	Purchase Of Healthcare
Medacs Healthcare Services Plc	26/06/2026	734,267.37	Purchase Of Healthcare
Media Education	19/06/2026	31,737.00	Equipment
Medical Imaging Systems Ltd	02/06/2026	40,000.00	Equipment
Medical Imaging Systems Ltd	09/06/2026	27,000.00	Equipment
Medic Now Recruitment Ltd	12/06/2026	31,807.30	Healthcare Sciences
Medtronic Ltd	02/06/2026	184,317.63	Surgical Sundries
Medtronic Ltd	05/06/2026	84,631.95	Surgical Sundries
Medtronic Ltd	16/06/2026	96,998.92	Surgical Sundries
Medtronic Ltd	19/06/2026	29,375.98	Surgical Sundries
Medtronic Ltd	23/06/2026	74,297.95	Surgical Sundries
Morton Fraser Macroberts Llp	19/06/2026	53,969.80	Other Admin Supplies

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Movianto Uk Ltd	16/06/2026	27,590.40	Stock Raw Mats Consumables
Movianto Uk Ltd	23/06/2026	27,590.40	Stock Raw Mats Consumables
Movianto Uk Ltd	30/06/2026	41,575.50	Stock Raw Mats Consumables
Mp Group Uk Limited	02/06/2026	33,619.45	Tangible Assets Owned
Mpmh Construction Ltd	09/06/2026	254,791.20	Tangible Assets Owned
Mpmh Construction Ltd	23/06/2026	70,370.18	Tangible Assets Owned
Muirgroup Interiors Ltd	26/06/2026	25,157.40	Property
Murray's Initiative	09/06/2026	49,504.59	Other Supplies
Mylife Diabetes Care Ltd	05/06/2026	32,618.94	Equipment
Mylife Diabetes Care Ltd	09/06/2026	50,005.20	Equipment
Mylife Diabetes Care Ltd	30/06/2026	29,885.88	Equipment
Natus Nicolet Uk Ltd	23/06/2026	26,706.00	Equipment
Newton Investment Management Limited	09/06/2026	121,550.36	Other Admin Supplies
Nhs Ayrshire And Arran	19/06/2026	265,307.48	Purchase Of Healthcare
Nhs Credit Union	05/06/2026	40,465.91	Recharges
Nhs Credit Union	12/06/2026	39,631.16	Recharges
Nhs Credit Union	19/06/2026	38,907.16	Recharges
Nhs Credit Union	23/06/2026	1,246,899.75	Recharges
Nhs Credit Union	30/06/2026	40,979.16	Recharges
Nhs Fife	19/06/2026	27,818.00	Purchase Of Healthcare
Nhs Grampian	19/06/2026	44,192.43	Purchase Of Healthcare
Nhs Lanarkshire	19/06/2026	937,229.45	Purchase Of Healthcare
Nhs Lothian	19/06/2026	145,112.26	Purchase Of Healthcare
Nhs Supply Chain - Capital/maintenance	02/06/2026	53,236.08	Equipment
Novartis Pharmaceuticals Uk Ltd	02/06/2026	191,300.38	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	05/06/2026	167,446.23	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	09/06/2026	138,636.76	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	16/06/2026	199,610.06	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	23/06/2026	51,893.94	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	26/06/2026	51,893.05	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	30/06/2026	43,569.88	Stock Raw Mats Consumables
Nuffield Health	02/06/2026	64,274.00	Other Supplies
Ocs Technical Services Ltd	26/06/2026	182,657.52	Tangible Assets Owned
Olympus Keymed	12/06/2026	3,114,622.96	Surgical Sundries
Ontex Healthcare Uk Ltd	05/06/2026	458,767.62	Surgical Sundries

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Orion Medical Supplies Ltd	02/06/2026	29,484.81	Surgical Sundries
Orion Medical Supplies Ltd	30/06/2026	27,092.63	Surgical Sundries
Oxford Health Nhs Foundation Trust	26/06/2026	28,827.15	Stock Raw Mats Consumables
Oxford Health Nhs Foundation Trust	30/06/2026	30,821.07	Stock Raw Mats Consumables
Pertemps Medical	09/06/2026	60,883.08	Medical & Dental
Pharmaxo Pharmacy Services Limited	02/06/2026	42,773.67	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	05/06/2026	76,335.12	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	09/06/2026	42,700.08	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	16/06/2026	39,593.04	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	19/06/2026	92,661.03	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	02/06/2026	363,526.00	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	05/06/2026	489,841.45	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	09/06/2026	175,578.76	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	16/06/2026	103,491.86	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	19/06/2026	552,699.56	Stock Raw Mats Consumables
Pierre Fabre Ltd	05/06/2026	91,823.52	Stock Raw Mats Consumables
Pierre Fabre Ltd	09/06/2026	68,623.49	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	05/06/2026	82,361.49	Stock Raw Mats Consumables
Probo Medical Ltd	16/06/2026	103,234.80	Equipment
Public Services Delivery Scotland	19/06/2026	1,094,888.61	Stock Raw Mats Consumables
Qiagen Ltd	16/06/2026	25,688.08	Cssd/diagnostic Supplies
Redpath Construction	02/06/2026	502,361.00	Tangible Assets Owned
Redpath Construction	09/06/2026	131,548.16	Tangible Assets Owned
Regeneron Uk Limited	02/06/2026	40,176.00	Stock Raw Mats Consumables
Regeneron Uk Limited	05/06/2026	40,176.00	Stock Raw Mats Consumables
Regeneron Uk Limited	09/06/2026	53,568.00	Stock Raw Mats Consumables
Renfrewshire Council	03/06/2026	7,880,850.00	Purchase Of Healthcare
Renfrewshire Council	19/06/2026	27,238.88	Property
Renfrewshire Council	23/06/2026	147,855.20	Property
Renfrewshire Council	26/06/2026	2,498,597.34	Resource Transfer
Resmed (uk) Ltd	02/06/2026	47,918.52	Surgical Sundries
Resmed (uk) Ltd	05/06/2026	103,501.80	Surgical Sundries
Resmed (uk) Ltd	09/06/2026	83,616.96	Surgical Sundries
Resmed (uk) Ltd	26/06/2026	29,513.04	Surgical Sundries
Retinue Solutions Ltd	05/06/2026	132,631.44	Nursing & Midwifery

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Retinue Solutions Ltd	19/06/2026	140,567.45	Nursing & Midwifery
Retinue Solutions Ltd	30/06/2026	47,904.12	Allied Health Professionals
Revvity	05/06/2026	30,349.74	Other Admin Supplies
Rhodar Industrial Services Limited	23/06/2026	44,632.80	Tangible Assets Owned
Roche Diagnostics Limited	05/06/2026	62,744.84	Surgical Sundries
Roche Products Ltd	09/06/2026	387,452.27	Stock Raw Mats Consumables
Rock Compliance Ltd	02/06/2026	62,024.29	Property
Rock Compliance Ltd	12/06/2026	57,571.38	Property
Rock Compliance Ltd	23/06/2026	122,614.49	Property
Royal College Of Physicians 2nd Floor	23/06/2026	25,200.00	Other Admin Supplies
Royal Mail Remittance Centre	12/06/2026	81,117.90	Other Admin Supplies
Royal Mail Remittance Centre	16/06/2026	73,344.37	Other Admin Supplies
Royal Mail Remittance Centre	30/06/2026	42,318.03	Other Admin Supplies
Salveas T/a Phlsynaptik	12/06/2026	79,515.00	Other Supplies
Samh	05/06/2026	33,875.00	Other Supplies
Schindler Ltd	16/06/2026	36,603.71	Property
Schneider Electric Limited	26/06/2026	53,392.89	Property
Sciensus Pharma Services Limited	02/06/2026	151,816.56	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	05/06/2026	581,015.83	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	09/06/2026	615,558.47	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	12/06/2026	377,833.12	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	19/06/2026	384,262.33	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	23/06/2026	235,345.95	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	26/06/2026	541,847.06	Stock Raw Mats Consumables
Scotmas Biosecurity Ltd	05/06/2026	29,446.61	Property
Scottish Ambulance Service	19/06/2026	110,689.77	Other Therapeutic Supplies
Scottish Environment Protection Agency	19/06/2026	317,292.76	Heating Fuel And Power
Sheffield Teaching Hospital Nhs Trust	19/06/2026	29,495.78	Other Admin Supplies
Shetland Nhs Board	19/06/2026	50,264.00	Purchase Of Healthcare
Siemens Healthcare Limited	05/06/2026	140,080.75	Equipment
Siemens Healthcare Limited	26/06/2026	60,001.15	Other Therapeutic Supplies
Slimming World	26/06/2026	26,863.20	Other Supplies
Softcat Limited	19/06/2026	62,756.22	Equipment
Spectrum Dynamics Medical Sa	05/06/2026	30,000.00	Equipment
Static Systems Group Ltd	23/06/2026	42,735.55	Tangible Assets Owned

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Static Systems Group Ltd	26/06/2026	47,539.37	Property
St Margaret Of Scotland Hospice	23/06/2026	947,192.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	19/06/2026	399,264.54	Pfi
Stockton Hall Priory	12/06/2026	108,312.98	Purchase Of Healthcare
Stryker Uk Ltd	05/06/2026	48,037.02	Surgical Sundries
Stryker Uk Ltd	09/06/2026	30,526.79	Surgical Sundries
Stryker Uk Ltd	16/06/2026	34,372.65	Surgical Sundries
Stryker Uk Ltd	19/06/2026	186,567.96	Surgical Sundries
St Vincent's Hospice	30/06/2026	300,122.00	Purchase Of Healthcare
Sunrise Medical Ltd	05/06/2026	29,984.73	Other Therapeutic Supplies
Surehaven Glasgow Ltd	05/06/2026	123,979.73	Purchase Of Healthcare
Swl Healthcare Ltd	05/06/2026	36,493.40	Equipment
Tayside Nhs Board	19/06/2026	240,025.87	Stock Raw Mats Consumables
Teleconsult Ltd	30/06/2026	74,668.00	Other Supplies
The Anthony Nolan Bone Marrow Trust	02/06/2026	34,030.00	Cssd/diagnostic Supplies
The Anthony Nolan Bone Marrow Trust	19/06/2026	132,550.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	23/06/2026	76,270.00	Cssd/diagnostic Supplies
The Anthony Nolan Bone Marrow Trust	26/06/2026	61,120.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	30/06/2026	37,010.00	Purchase Of Healthcare
The Beatson Institute For Cancer Research	03/06/2026	25,350.25	Other Admin Supplies
The Disabilities Trust	02/06/2026	374,953.39	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	05/06/2026	155,000.00	Other Supplies
The Health And Social Care Alliance Scotland	19/06/2026	265,811.44	Other Supplies
The Placement Group	12/06/2026	87,722.80	Other Supplies
T.j.smith And Nephew Limited	01/06/2026	159,372.94	Surgical Sundries
T.j.smith And Nephew Limited	26/06/2026	29,013.91	Surgical Sundries
Town Hospitals (southern General) Ltd	19/06/2026	247,418.95	Property
Town Hospitals (southern General) Ltd	26/06/2026	350,785.29	Pfi
Tps Healthcare Group	02/06/2026	805,014.06	Surgical Sundries
Tps Healthcare Group	12/06/2026	37,820.74	Surgical Sundries
Tps Healthcare Group	30/06/2026	62,247.40	Surgical Sundries
Tradebe Healthcare National Ltd	02/06/2026	89,789.50	Property
T-safe Uk Ltd	05/06/2026	60,717.60	Property
Tusker Direct Limited	09/06/2026	319,310.80	Recharges
Uk Health Security Agency	02/06/2026	30,538.43	Stock Raw Mats Consumables

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/06/2026 to 30/06/2026

Supplier Name	Date Paid	Analysed Gross	Expense Description
Uk Health Security Agency	12/06/2026	133,092.81	Stock Raw Mats Consumables
United Orthopedic Corporation Uk Ltd	02/06/2026	26,118.66	Surgical Sundries
University Hospitals Birmingham Nhs Trust	02/06/2026	68,053.20	Cssd/diagnostic Supplies
University Of Bristol	30/06/2026	45,743.57	Other Admin Supplies
University Of Glasgow	09/06/2026	539,302.26	Purchase Of Healthcare
University Of Glasgow	12/06/2026	186,964.60	Purchase Of Healthcare
University Of Glasgow	16/06/2026	412,948.52	Medical & Dental
University Of Glasgow	19/06/2026	97,682.98	Other Supplies
University Of Glasgow	26/06/2026	45,388.59	Other Supplies
Vapotherm Uk Ltd	12/06/2026	27,677.34	Other Admin Supplies
Varian Medical Systems Uk Ltd	05/06/2026	44,816.32	Equipment
Varian Medical Systems Uk Ltd	30/06/2026	3,013,804.35	Tangible Assets Owned
Venesky-brown Recruitment Ltd	26/06/2026	26,202.00	Admin & Clerical
Vygon (uk) Ltd	09/06/2026	27,210.38	Surgical Sundries
Waters Limited	02/06/2026	46,794.79	Equipment
W L Gore And Associates (uk) Ltd	02/06/2026	28,896.00	Surgical Sundries
W L Gore And Associates (uk) Ltd	19/06/2026	161,874.00	Surgical Sundries
Zimmer Biomet Ltd	02/06/2026	55,700.88	Surgical Sundries
Zimmer Biomet Ltd	05/06/2026	46,404.12	Surgical Sundries
Zimmer Biomet Ltd	09/06/2026	84,322.67	Surgical Sundries