

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2023 to 30/06/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	23/06/2023	36,664.93	Other Supplies
Aah Pharmaceuticals Ltd	06/06/2023	433,968.53	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	12/06/2023	624,906.49	Surgical Sundries
Aah Pharmaceuticals Ltd	13/06/2023	56,301.04	Surgical Sundries
Aah Pharmaceuticals Ltd	16/06/2023	186,370.72	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	20/06/2023	447,571.97	Surgical Sundries
Aah Pharmaceuticals Ltd	23/06/2023	174,089.58	Surgical Sundries
Aah Pharmaceuticals Ltd	27/06/2023	209,441.51	Surgical Sundries
Aah Pharmaceuticals Ltd	30/06/2023	232,870.90	Stock Raw Mats Consumables
Abbott Laboratories Ltd	02/06/2023	3,012,751.53	Equipment
Abbott Laboratories Ltd	30/06/2023	2,908,883.26	Surgical Sundries
Abbvie Limited	23/06/2023	171,699.93	Stock Raw Mats Consumables
Abc Ambulance Services Ltd	02/06/2023	91,665.00	Hotel Services
Abc Ambulance Services Ltd	30/06/2023	108,220.00	Hotel Services
A Burgoyne	13/06/2023	37,124.12	Tangible Assets Owned
Accord Hospice	23/06/2023	379,645.00	Purchase Of Healthcare
Active Care Group	06/06/2023	99,317.00	Purchase Of Healthcare
Active Care Group	30/06/2023	80,930.90	Purchase Of Healthcare
Adt Fire And Security	27/06/2023	66,927.37	Tangible Assets Owned
Adt Fire And Security	30/06/2023	53,988.12	Property
Advanced Accelerator Applications Uk Ltd	30/06/2023	109,609.50	Other Therapeutic Supplies
Advanced Health And Care	02/06/2023	46,057.43	Equipment
Advanced Health And Care	20/06/2023	148,909.65	Equipment
Advocacy Project	23/06/2023	74,546.00	Purchase Of Healthcare
Advocacy Project	27/06/2023	74,546.00	Purchase Of Healthcare
Air Products Plc	02/06/2023	69,531.84	Stock Raw Mats Consumables
Alan Thomson Contracts Ltd	12/06/2023	29,627.20	Recharges
Alcura Uk Ltd	12/06/2023	111,500.08	Stock Raw Mats Consumables
Alcura Uk Ltd	23/06/2023	48,830.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	13/06/2023	45,360.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	16/06/2023	56,624.40	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	27/06/2023	85,762.80	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	02/06/2023	135,416.05	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	06/06/2023	788,595.71	Stock Raw Mats Consumables

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Alliance Healthcare (distribution) Ltd	12/06/2023	399,051.03	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	13/06/2023	152,766.03	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	16/06/2023	66,602.64	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	23/06/2023	932,431.01	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	27/06/2023	294,349.78	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	30/06/2023	720,674.87	Stock Raw Mats Consumables
Allied And Clinical	02/06/2023	162,012.00	Nursing & Midwifery
Allied And Clinical	16/06/2023	305,671.39	Nursing & Midwifery
Alloga Uk Ltd	12/06/2023	1,396,798.18	Stock Raw Mats Consumables
Alloga Uk Ltd	23/06/2023	66,585.67	Stock Raw Mats Consumables
Alloga Uk Ltd	27/06/2023	138,901.33	Surgical Sundries
Alloga Uk Ltd	30/06/2023	79,929.22	Stock Raw Mats Consumables
Allstar Business Solutions Limited	23/06/2023	35,269.45	Hotel Services
Allstar Business Solutions Limited	30/06/2023	29,596.31	Hotel Services
Alnylam Uk Ltd	23/06/2023	57,121.44	Stock Raw Mats Consumables
Amgen Ltd	06/06/2023	32,601.65	Stock Raw Mats Consumables
Amgen Ltd	12/06/2023	25,753.38	Stock Raw Mats Consumables
Amgen Ltd	16/06/2023	47,202.64	Stock Raw Mats Consumables
Amgen Ltd	23/06/2023	34,302.77	Stock Raw Mats Consumables
Amgen Ltd	27/06/2023	33,108.31	Stock Raw Mats Consumables
Aquilant Ltd	30/06/2023	35,929.92	Surgical Sundries
Ardgowan Hospice	23/06/2023	419,434.00	Purchase Of Healthcare
Arjo Uk Ltd	06/06/2023	101,943.20	Property
Arnold Clark Finance Ltd	16/06/2023	122,658.04	Recharges
Arthrex Ltd	13/06/2023	42,705.12	Surgical Sundries
Arthrex Ltd	23/06/2023	29,644.55	Surgical Sundries
Athlon Mobility Services Uk Ltd	02/06/2023	545,604.65	Recharges
Athlon Mobility Services Uk Ltd	20/06/2023	265,140.05	Other Admin Supplies
Avesta Scotland Limited	27/06/2023	38,371.09	Tangible Assets Owned
Axon Medical	30/06/2023	256,187.71	Other Supplies
Ayr Clinic	23/06/2023	110,851.58	Purchase Of Healthcare
Azets Audit Services Ltd	06/06/2023	26,029.20	Other Supplies
Bath Asu	16/06/2023	137,619.16	Stock Raw Mats Consumables
Bath Asu	30/06/2023	130,352.78	Stock Raw Mats Consumables

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Baxter Healthcare Ltd	02/06/2023	165,881.00	Stock Raw Mats Consumables
Baxter Healthcare Ltd	12/06/2023	70,899.55	Stock Raw Mats Consumables
Baxter Healthcare Ltd	16/06/2023	26,521.35	Stock Raw Mats Consumables
Baxter Healthcare Ltd	23/06/2023	51,811.98	Stock Raw Mats Consumables
Baxter Healthcare Ltd	30/06/2023	785,816.91	Stock Raw Mats Consumables
Bayer Plc	06/06/2023	292,637.85	Surgical Sundries
Bayer Plc	16/06/2023	301,184.57	Stock Raw Mats Consumables
Bell Decorating Group Uk	02/06/2023	40,168.30	Property
Bell Decorating Group Uk	30/06/2023	26,174.85	Property
Bender Uk Ltd	27/06/2023	28,454.72	Property
Bidfood	16/06/2023	31,704.30	Hotel Services
Biffa Waste Services Ltd	23/06/2023	113,431.38	Property
Blue Arrow Ltd	02/06/2023	48,042.32	Support Services
Blue Arrow Ltd	12/06/2023	26,644.35	Support Services
Blue Arrow Ltd	30/06/2023	28,735.34	Support Services
Boehringer Ingelheim Ltd	16/06/2023	30,261.96	Stock Raw Mats Consumables
Boston Scientific Ltd	06/06/2023	29,132.99	Surgical Sundries
Boston Scientific Ltd	12/06/2023	25,562.38	Surgical Sundries
Boston Scientific Ltd	23/06/2023	47,229.93	Surgical Sundries
Brain Injury Rehabilitation Trust	02/06/2023	347,993.78	Purchase Of Healthcare
Brake Bros Ltd	02/06/2023	83,598.08	Hotel Services
Brake Bros Ltd	12/06/2023	66,046.79	Hotel Services
Brake Bros Ltd	16/06/2023	69,874.89	Hotel Services
Brake Bros Ltd	23/06/2023	75,659.28	Hotel Services
Brightwork Ltd	02/06/2023	34,545.53	Support Services
Brightwork Ltd	12/06/2023	94,135.96	Support Services
Brightwork Ltd	27/06/2023	44,167.52	Support Services
Bristol-myers Squibb Pharmaceuticals	06/06/2023	189,462.00	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	12/06/2023	251,905.16	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	16/06/2023	128,106.21	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	23/06/2023	145,507.71	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	27/06/2023	104,704.46	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	30/06/2023	161,618.00	Stock Raw Mats Consumables
Bsl Interiors Ltd	30/06/2023	44,400.00	Tangible Assets Owned

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Bt Global Services	23/06/2023	103,303.66	Other Admin Supplies
Business Stream	29/06/2023	1,161,179.84	Property
Campbells Prime Meats Ltd	12/06/2023	67,455.00	Hotel Services
Canon Medical Systems Limited	02/06/2023	112,961.42	Equipment
Capita Business Services Ltd Swan	02/06/2023	100,033.42	Other Admin Supplies
Cbre	13/06/2023	42,000.00	Other Admin Supplies
Child Bereavement Uk	27/06/2023	27,361.83	Other Supplies
City Of Glasgow College	16/06/2023	33,650.00	Other Supplies
Clark Contracts Ltd	06/06/2023	126,438.24	Tangible Assets Owned
Clark Contracts Ltd	27/06/2023	129,966.61	Tangible Assets Owned
Clinical 24 Staffing Limited	02/06/2023	42,225.48	Other Admin Supplies
Clinical 24 Staffing Limited	23/06/2023	30,872.05	Other Admin Supplies
Clinigen Healthcare Ltd	12/06/2023	30,715.58	Stock Raw Mats Consumables
Clydeview Joinery Ltd	16/06/2023	140,269.20	Tangible Assets Owned
Cochlear Europe Ltd	23/06/2023	28,386.36	Surgical Sundries
Confida Fm	16/06/2023	28,865.32	Property
Cook Europe Shared Service Centre	02/06/2023	57,967.80	Surgical Sundries
Cook Europe Shared Service Centre	16/06/2023	79,182.60	Surgical Sundries
Cook Europe Shared Service Centre	23/06/2023	29,642.40	Surgical Sundries
Cook Europe Shared Service Centre	30/06/2023	49,370.40	Surgical Sundries
Correctair Solutions (scotland) Ltd	12/06/2023	140,393.30	Property
Correctair Solutions (scotland) Ltd	23/06/2023	61,046.41	Property
Correctair Solutions (scotland) Ltd	30/06/2023	79,955.94	Property
Crown Flooring Limited	02/06/2023	53,091.01	Property
Crown Flooring Limited	12/06/2023	76,750.69	Property
Culture And Sport Glasgow	06/06/2023	31,690.50	Other Supplies
Culture And Sport Glasgow	12/06/2023	193,538.83	Other Supplies
Culture And Sport Glasgow	13/06/2023	576,096.15	Other Supplies
Culture And Sport Glasgow	23/06/2023	431,823.41	Other Supplies
Custody + Offender Medical Services Llp	12/06/2023	98,317.76	Other Supplies
Cyclescheme Limited	27/06/2023	30,780.79	Recharges
Da Languages Limited	20/06/2023	140,291.09	Other Supplies
Dexcom International Ltd	12/06/2023	26,634.00	Equipment
Dh Opco Uk Ltd	02/06/2023	209,999.92	Equipment

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Dh Opco Uk Ltd	20/06/2023	209,999.92	Equipment
Dimensions Clothing Ltd T/a Dcc	30/06/2023	30,922.00	Hotel Services
Direct Automatic Door Systems Limited	02/06/2023	32,891.40	Property
Direct Medics Ltd	06/06/2023	36,047.82	Nursing & Midwifery
Direct Medics Ltd	20/06/2023	37,401.40	Nursing & Midwifery
Dma Canyon Ltd	12/06/2023	81,489.80	Property
Dougan Commercial Roofers Ltd	02/06/2023	30,621.60	Property
Dpg Plus	12/06/2023	44,880.00	Tangible Assets Owned
Dpg Plus	20/06/2023	81,862.50	Tangible Assets Owned
East Dunbartonshire Council	23/06/2023	120,895.99	Senior Managers
East Dunbartonshire Council	30/06/2023	4,818,297.15	Resource Transfer
Eckert And Ziegler Bebig Ltd	23/06/2023	46,428.00	Other Admin Supplies
Edf Energy	06/06/2023	78,026.80	Heating Fuel And Power
Edf Energy	23/06/2023	3,539,410.99	Heating Fuel And Power
Edmundson Walsall	16/06/2023	36,196.17	Tangible Assets Owned
Elgin Health (gartnavel) Ltd	02/06/2023	389,385.07	Pfi
Elgin Health (gartnavel) Ltd	27/06/2023	392,577.75	Pfi
Elysium Healthcare (st Mary's) Ltd	27/06/2023	144,687.36	Purchase Of Healthcare
Enterprise Screen Productions Ltd	06/06/2023	28,560.00	Other Supplies
Forth Valley Nhs Board	19/06/2023	484,832.91	Purchase Of Healthcare
G And W Refrigeration Ltd	30/06/2023	49,044.00	Property
Ge Healthcare	02/06/2023	58,223.26	Stock Raw Mats Consumables
Ge Healthcare	20/06/2023	65,800.68	Stock Raw Mats Consumables
Ge Healthcare	23/06/2023	49,265.76	Stock Raw Mats Consumables
Ge Healthcare	30/06/2023	73,731.70	Stock Raw Mats Consumables
Ge Medical Systems Limited	12/06/2023	129,900.14	Tangible Assets Owned
Ge Medical Systems Limited	20/06/2023	56,299.57	Tangible Assets Owned
Getinge Limited	02/06/2023	61,836.50	Surgical Sundries
Gilead Sciences Ltd	02/06/2023	89,155.90	Stock Raw Mats Consumables
Gilead Sciences Ltd	06/06/2023	40,176.00	Stock Raw Mats Consumables
Gilead Sciences Ltd	12/06/2023	77,561.86	Stock Raw Mats Consumables
Gilead Sciences Ltd	20/06/2023	41,861.86	Stock Raw Mats Consumables
Gilead Sciences Ltd	27/06/2023	34,564.44	Stock Raw Mats Consumables
Gilead Sciences Ltd	30/06/2023	64,953.60	Stock Raw Mats Consumables

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Glasgow Caledonian University	20/06/2023	52,535.97	Other Admin Supplies
Glasgow City Council	06/06/2023	81,276.77	Other Admin Supplies
Glasgow City Council	20/06/2023	137,114.95	Purchase Of Healthcare
Glasgow City Council	23/06/2023	229,747.08	Other Therapeutic Supplies
Glasgow City Council	27/06/2023	160,615.46	Property
Glasgow Council On Alcohol	02/06/2023	42,697.12	Other Supplies
Glasgow Employees Credit Union	06/06/2023	82,347.91	Recharges
Glasgow Employees Credit Union	12/06/2023	40,921.08	Recharges
Glasgow Employees Credit Union	16/06/2023	41,366.83	Recharges
Glasgow Employees Credit Union	23/06/2023	41,783.34	Recharges
Glasgow Healthcare Facilities Limited	27/06/2023	3,074,666.06	Property
Globe Locums Ltd	12/06/2023	51,658.20	Healthcare Sciences
Globe Locums Ltd	16/06/2023	80,048.51	Healthcare Sciences
Globe Locums Ltd	30/06/2023	53,370.87	Healthcare Sciences
G N Hearing Uk Ltd	13/06/2023	81,492.32	Other Therapeutic Supplies
G N Hearing Uk Ltd	20/06/2023	43,577.04	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/06/2023	523,909.99	Support Services
Gp Environmental Ltd	12/06/2023	27,956.11	Property
Gynevision	23/06/2023	95,316.00	Equipment
H1 Healthcare Solutions Ltd	02/06/2023	66,420.31	Nursing & Midwifery
H1 Healthcare Solutions Ltd	12/06/2023	89,338.92	Nursing & Midwifery
Haemonetics Ltd	30/06/2023	44,788.58	Surgical Sundries
Hamilton Sales & Service Uk Ltd	30/06/2023	66,768.24	Other Admin Supplies
Harley Haddow	27/06/2023	103,249.20	Tangible Assets Owned
Harvey Nash Ltd	16/06/2023	31,597.51	Admin & Clerical
Healthnet Homecare (uk) Ltd	02/06/2023	26,031.25	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	12/06/2023	193,271.78	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	13/06/2023	42,701.56	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	20/06/2023	65,772.72	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	27/06/2023	35,510.31	Stock Raw Mats Consumables
Highland Health Board	19/06/2023	28,704.00	Purchase Of Healthcare
Hlmad Ltd T/a Hlm Architects	13/06/2023	88,313.40	Tangible Assets Owned
Hlmad Ltd T/a Hlm Architects	27/06/2023	46,716.60	Tangible Assets Owned
Hmrc	14/06/2023	52,802,397.94	Recharges

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Hobart Uk	06/06/2023	71,839.29	Tangible Assets Owned
Hologic Limited	23/06/2023	176,605.58	Cssd/diagnostic Supplies
Hologic Limited	27/06/2023	114,741.50	Surgical Sundries
Hologic Limited	30/06/2023	187,074.76	Surgical Sundries
Honeywell Control Systems Ltd	16/06/2023	126,565.46	Property
Hospital Ambulance Car Service	23/06/2023	65,302.38	Hotel Services
Hospital Pipeline Installations	06/06/2023	71,385.82	Tangible Assets Owned
Hub West Scotland Limited	13/06/2023	151,598.11	Other Admin Supplies
Hub West Scotland Ltd	16/06/2023	3,461,569.09	Tangible Assets Owned
Hub West Scotland Project Company (no.5)	12/06/2023	174,018.24	Other Admin Supplies
Id Medical Group	02/06/2023	30,946.66	Nursing & Midwifery
Id Medical Group	12/06/2023	56,198.14	Nursing & Midwifery
Id Medical Group	23/06/2023	27,979.32	Nursing & Midwifery
Id Medical Group	30/06/2023	25,777.43	Nursing & Midwifery
Illumina Cambridge Limited	23/06/2023	41,872.88	Cssd/diagnostic Supplies
Illumina Cambridge Limited	27/06/2023	47,490.48	Tangible Assets Owned
Impact Funding Partners	30/06/2023	145,000.00	Other Supplies
Inhealth Reporting Limited	02/06/2023	39,571.20	Equipment
Inhealth Reporting Limited	27/06/2023	36,267.78	Equipment
In Practice Systems Limited	16/06/2023	165,592.40	Equipment
Insulet International Ltd	06/06/2023	36,539.88	Equipment
Insulet International Ltd	16/06/2023	26,254.80	Equipment
Insulet International Ltd	23/06/2023	78,102.36	Equipment
Intersystems	20/06/2023	204,685.79	Equipment
Intersystems	23/06/2023	44,429.98	Equipment
Intersystems	30/06/2023	87,783.24	Equipment
Intuitive Surgical Ltd	12/06/2023	40,477.05	Surgical Sundries
Intuitive Surgical Ltd	16/06/2023	36,902.32	Surgical Sundries
Invacare (uk) Ltd	02/06/2023	162,455.99	Other Therapeutic Supplies
Invacare (uk) Ltd	12/06/2023	102,344.00	Other Therapeutic Supplies
Invacare (uk) Ltd	13/06/2023	42,094.67	Other Therapeutic Supplies
Invacare (uk) Ltd	16/06/2023	98,735.03	Other Therapeutic Supplies
Invacare (uk) Ltd	27/06/2023	48,304.99	Other Therapeutic Supplies
Invacare (uk) Ltd	30/06/2023	54,235.68	Other Therapeutic Supplies

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Inverclyde Council	20/06/2023	1,581,231.00	Resource Transfer
Investors In People	30/06/2023	87,930.00	Other Supplies
Iron Mountain	06/06/2023	30,247.18	Other Admin Supplies
Janssen-cilag Ltd	02/06/2023	104,641.82	Stock Raw Mats Consumables
Janssen-cilag Ltd	06/06/2023	39,775.49	Stock Raw Mats Consumables
Janssen-cilag Ltd	12/06/2023	96,023.04	Stock Raw Mats Consumables
Janssen-cilag Ltd	16/06/2023	125,996.06	Stock Raw Mats Consumables
Janssen-cilag Ltd	23/06/2023	60,664.75	Stock Raw Mats Consumables
Janssen-cilag Ltd	27/06/2023	111,218.64	Stock Raw Mats Consumables
Janssen-cilag Ltd	30/06/2023	79,276.85	Stock Raw Mats Consumables
Jcj Demolition And Construction Ltd	16/06/2023	68,004.00	Property
J C Peacock And Co Limited	16/06/2023	25,282.32	Property
John Graham Construction Ltd	27/06/2023	500,751.70	Tangible Assets Owned
Johnson + Johnson Medical Ltd	02/06/2023	126,694.10	Surgical Sundries
Johnson + Johnson Medical Ltd	06/06/2023	111,420.15	Surgical Sundries
Johnson + Johnson Medical Ltd	12/06/2023	191,506.94	Surgical Sundries
Johnson + Johnson Medical Ltd	13/06/2023	120,315.80	Surgical Sundries
Johnson + Johnson Medical Ltd	16/06/2023	65,625.83	Surgical Sundries
Johnson + Johnson Medical Ltd	20/06/2023	39,759.63	Surgical Sundries
Johnson + Johnson Medical Ltd	23/06/2023	61,260.06	Surgical Sundries
Johnson + Johnson Medical Ltd	27/06/2023	28,868.44	Surgical Sundries
Johnson + Johnson Medical Ltd	30/06/2023	191,306.83	Surgical Sundries
Kinto Uk Limited	30/06/2023	32,532.79	Recharges
Knight Frank Services Ltd	02/06/2023	108,370.87	Other Supplies
Knight Frank Services Ltd	06/06/2023	60,255.43	Other Supplies
Lablogic	30/06/2023	101,433.84	Other Admin Supplies
La Hair Solutions	13/06/2023	73,122.00	Other Admin Supplies
La Hair Solutions	23/06/2023	49,056.00	Other Admin Supplies
Lambert Smith Hampton	23/06/2023	40,037.85	Other Supplies
Learnpro Efireservice Ltd	02/06/2023	92,943.60	Equipment
Legrand Electricltd	12/06/2023	42,995.33	Tangible Assets Owned
Leonardo Glasgow West End	16/06/2023	78,215.56	Purchase Of Healthcare
Liaison Vat Consultancy	30/06/2023	54,328.71	Other Admin Supplies
Lifelink	12/06/2023	310,175.00	Other Supplies

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Lifelink	13/06/2023	30,000.00	Other Supplies
Life Technologies Limited	13/06/2023	34,329.69	Other Admin Supplies
Life Technologies Limited	30/06/2023	37,554.44	Other Therapeutic Supplies
Livanova Uk Ltd	30/06/2023	34,830.96	Equipment
Livingston Building Services Ltd	12/06/2023	41,801.92	Property
Livingston Building Services Ltd	30/06/2023	126,731.27	Property
Lloyds Pharmacy	23/06/2023	233,710.63	Drugs
Lloyds Pharmacy Clinical Homecare	02/06/2023	144,122.95	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	06/06/2023	608,033.61	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	12/06/2023	687,346.24	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	13/06/2023	1,200,275.46	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	16/06/2023	316,735.93	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	20/06/2023	2,566,639.59	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	23/06/2023	1,231,456.32	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	27/06/2023	643,968.63	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	30/06/2023	878,331.89	Stock Raw Mats Consumables
Lochwood Property Management Ltd	06/06/2023	107,436.25	Other Supplies
Lsi - View Castle(properties) Ltd	23/06/2023	25,860.23	Other Supplies
Lte Scientific	02/06/2023	87,991.92	Tangible Assets Owned
Lte Scientific	12/06/2023	153,985.86	Tangible Assets Owned
Marie Curie Cancer Care	02/06/2023	56,732.84	Nursing & Midwifery
Martindale Pharma	02/06/2023	38,016.00	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	12/06/2023	240,613.63	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	16/06/2023	140,245.19	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	23/06/2023	161,977.17	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	30/06/2023	115,237.47	Stock Raw Mats Consumables
Medacs Healthcare Services Plc	27/06/2023	25,387.85	Nursing & Midwifery
Medacs Healthcare Services Plc	30/06/2023	59,507.58	Nursing & Midwifery
Medica Reporting Ltd (medica Group)	02/06/2023	73,980.00	Other Therapeutic Supplies
Med Imaging Healthcare Ltd	30/06/2023	129,509.88	Other Therapeutic Supplies
Medline Recruitment Ltd	13/06/2023	270,914.63	Nursing & Midwifery
Medline Recruitment Ltd	30/06/2023	194,223.35	Nursing & Midwifery
Medneo	06/06/2023	33,000.00	Equipment
Medneo	16/06/2023	29,700.00	Equipment

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Date Paid From 01/06/2023 to 30/06/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Medtronic Ltd	02/06/2023	144,992.18	Surgical Sundries
Medtronic Ltd	06/06/2023	134,619.84	Surgical Sundries
Medtronic Ltd	12/06/2023	150,747.80	Surgical Sundries
Medtronic Ltd	13/06/2023	71,734.26	Surgical Sundries
Medtronic Ltd	16/06/2023	51,293.99	Surgical Sundries
Medtronic Ltd	20/06/2023	102,154.32	Surgical Sundries
Medtronic Ltd	23/06/2023	76,124.67	Surgical Sundries
Medtronic Ltd	27/06/2023	49,713.62	Surgical Sundries
Medtronic Ltd	30/06/2023	100,041.48	Tangible Assets Owned
Microvention Uk Limited	23/06/2023	40,338.00	Other Therapeutic Supplies
Microvention Uk Limited	30/06/2023	41,556.00	Surgical Sundries
Ministry Of Defence	30/06/2023	60,792.35	Medical & Dental
Mip (uk) Ltd	23/06/2023	38,974.41	Surgical Sundries
Mitie Landscapes Limited	06/06/2023	41,101.00	Property
Mitie Landscapes Limited	23/06/2023	103,719.14	Property
Mmm Joinery Ltd	16/06/2023	43,329.00	Property
Mmm Joinery Ltd	20/06/2023	29,149.20	Property
Mmm Joinery Ltd	30/06/2023	36,161.04	Property
Movianto	02/06/2023	52,224.66	Stock Raw Mats Consumables
Movianto	16/06/2023	51,094.08	Surgical Sundries
Movianto	20/06/2023	49,560.18	Stock Raw Mats Consumables
Movianto	30/06/2023	79,459.50	Surgical Sundries
My Facilities (scotland) Ltd	12/06/2023	27,972.00	Tangible Assets Owned
Natus Nicolet Uk Ltd	30/06/2023	30,654.00	Other Therapeutic Supplies
Newcross Healthcare Solutions Ltd	23/06/2023	49,163.68	Other Admin Supplies
Nhs Ayrshire And Arran	19/06/2023	61,145.68	Stock Raw Mats Consumables
Nhs Blood And Transplant	30/06/2023	37,115.07	Other Therapeutic Supplies
Nhs Grampian	19/06/2023	45,503.00	Purchase Of Healthcare
Nhs Lanarkshire	19/06/2023	876,034.14	Purchase Of Healthcare
Nhs Lothian	13/06/2023	110,007.62	Purchase Of Healthcare
Nhs Lothian	19/06/2023	1,271,878.05	Purchase Of Healthcare
Nhs National Services Scotland	19/06/2023	680,271.82	Surgical Sundries
Nhs Supply Chain	13/06/2023	319,564.73	Stock Raw Mats Consumables
Nhs Supply Chain	20/06/2023	113,941.16	Stock Raw Mats Consumables

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Date Paid From 01/06/2023 to 30/06/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Nhs Supply Chain	23/06/2023	44,882.82	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	02/06/2023	119,421.33	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	06/06/2023	100,347.78	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	16/06/2023	250,723.31	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	20/06/2023	71,598.60	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	23/06/2023	38,509.90	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	30/06/2023	190,836.77	Stock Raw Mats Consumables
Olympus Keymed	02/06/2023	123,126.55	Tangible Assets Owned
Ontex Healthcare Uk Ltd	12/06/2023	117,505.53	Surgical Sundries
Ontex Healthcare Uk Ltd	13/06/2023	37,781.44	Equipment
Ontex Healthcare Uk Ltd	27/06/2023	209,826.70	Surgical Sundries
Ontex Healthcare Uk Ltd	30/06/2023	61,971.49	Surgical Sundries
Orifarm Uk	02/06/2023	27,090.00	Stock Raw Mats Consumables
Orion Medical Supplies Ltd	27/06/2023	45,903.77	Equipment
Ossur Uk	12/06/2023	28,994.16	Surgical Sundries
Osteotec Ltd	20/06/2023	55,519.50	Surgical Sundries
Otto Bock Healthcare Plc	12/06/2023	43,798.27	Other Therapeutic Supplies
Otto Bock Healthcare Plc	13/06/2023	34,176.70	Other Therapeutic Supplies
Otto Bock Healthcare Plc	16/06/2023	33,904.55	Other Therapeutic Supplies
Otto Bock Healthcare Plc	23/06/2023	26,997.61	Other Therapeutic Supplies
Ove Arup And Partners Scotland Ltd	12/06/2023	28,815.00	Other Admin Supplies
Pertemps Medical	12/06/2023	28,802.88	Medical & Dental
Pharmaxo Pharmacy Services Limited	23/06/2023	40,549.16	Stock Raw Mats Consumables
Philips Electronics Uk Ltd	05/06/2023	25,110.41	Equipment
Philips Healthcare	02/06/2023	33,059.89	Other Admin Supplies
Philips Healthcare	13/06/2023	85,984.30	Tangible Assets Owned
Philips Healthcare	23/06/2023	147,043.19	Tangible Assets Owned
Phoenix Healthcare Distribution Ltd	02/06/2023	144,458.96	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	06/06/2023	109,564.57	Surgical Sundries
Phoenix Healthcare Distribution Ltd	12/06/2023	392,290.00	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	13/06/2023	62,520.94	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	16/06/2023	145,387.57	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	20/06/2023	37,692.68	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	23/06/2023	190,908.22	Stock Raw Mats Consumables

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Date Paid From 01/06/2023 to 30/06/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Phoenix Healthcare Distribution Ltd	27/06/2023	30,042.00	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	30/06/2023	242,445.71	Stock Raw Mats Consumables
Pierre Fabre Ltd	06/06/2023	28,732.60	Stock Raw Mats Consumables
Pierre Fabre Ltd	20/06/2023	49,953.30	Stock Raw Mats Consumables
Pj Foods Limited	02/06/2023	40,385.50	Hotel Services
Pj Foods Limited	16/06/2023	42,030.51	Hotel Services
Plexus Tech Ltd	02/06/2023	39,670.62	Equipment
Polar Speed Distribution Ltd	06/06/2023	27,335.59	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	12/06/2023	325,076.29	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	13/06/2023	43,061.46	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	20/06/2023	128,971.30	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	23/06/2023	36,066.68	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	27/06/2023	47,375.54	Stock Raw Mats Consumables
Pricewaterhousecoopers Llp	06/06/2023	28,800.00	Other Admin Supplies
Queen Margaret University	20/06/2023	33,600.00	Other Admin Supplies
Ramh	02/06/2023	30,013.93	Other Supplies
Redpath Construction	27/06/2023	599,943.60	Tangible Assets Owned
Renace Ltd	30/06/2023	30,511.08	Other Therapeutic Supplies
Renfrewshire Council	12/06/2023	6,898,495.60	Property
Renfrewshire Council	27/06/2023	131,353.85	Property
Renfrewshire Council	30/06/2023	6,795,599.40	Resource Transfer
Resmed (uk) Ltd	12/06/2023	27,470.54	Surgical Sundries
Resmed (uk) Ltd	23/06/2023	78,288.98	Surgical Sundries
Retinue Solutions Ltd	02/06/2023	144,182.84	Support Services
Retinue Solutions Ltd	16/06/2023	98,726.44	Support Services
Retinue Solutions Ltd	23/06/2023	147,775.17	Support Services
Revinson Fire Limited	30/06/2023	30,309.18	Property
Ricoh Uk Limited	12/06/2023	82,882.08	Other Admin Supplies
Roche Products Ltd	02/06/2023	226,445.68	Stock Raw Mats Consumables
Roche Products Ltd	06/06/2023	82,376.06	Stock Raw Mats Consumables
Roche Products Ltd	12/06/2023	208,768.51	Stock Raw Mats Consumables
Roche Products Ltd	16/06/2023	121,067.52	Stock Raw Mats Consumables
Roche Products Ltd	20/06/2023	192,389.30	Stock Raw Mats Consumables
Roche Products Ltd	23/06/2023	178,033.72	Stock Raw Mats Consumables

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Transactions Over £25,000

Date Paid From 01/06/2023 to 30/06/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Roche Products Ltd	27/06/2023	248,962.52	Stock Raw Mats Consumables
Roche Products Ltd	30/06/2023	219,439.91	Stock Raw Mats Consumables
Rock Compliance Ltd	02/06/2023	28,654.80	Property
Rotamap Ltd	16/06/2023	143,256.00	Equipment
Safe Obstetrics Systems Ltd	12/06/2023	55,620.00	Surgical Sundries
Samh	12/06/2023	40,965.41	Other Supplies
Sciensus Pharma Services Limited	02/06/2023	38,917.96	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	06/06/2023	140,312.92	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	12/06/2023	28,157.68	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	13/06/2023	253,905.96	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	16/06/2023	107,178.81	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	20/06/2023	156,372.30	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	23/06/2023	170,071.21	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	27/06/2023	885,588.57	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	30/06/2023	226,589.18	Stock Raw Mats Consumables
Scotec Lifts Limited	12/06/2023	221,752.80	Tangible Assets Owned
Scottish Ambulance Service	19/06/2023	54,916.46	Other Supplies
Scottish Government	19/06/2023	48,124.71	Tangible Assets Owned
Scott Medical Ltd	27/06/2023	139,288.50	Tangible Assets Owned
Sheffield Teaching Hospital Nhs Trust	19/06/2023	26,042.24	Other Admin Supplies
Siemens Healthcare Limited	30/06/2023	57,018.00	Equipment
Softcat Limited	06/06/2023	260,069.70	Equipment
Softcat Limited	12/06/2023	111,917.10	Equipment
Softcat Limited	16/06/2023	73,542.87	Equipment
Softcat Limited	27/06/2023	89,329.46	Equipment
Soron Ltd	23/06/2023	58,698.79	Tangible Assets Owned
Spring Radio Cars Ltd	20/06/2023	103,019.06	Hotel Services
Static Systems Group Ltd	06/06/2023	43,858.64	Tangible Assets Owned
Static Systems Group Ltd	13/06/2023	27,701.77	Property
Steris Solutions Limited	12/06/2023	27,101.56	Surgical Sundries
Steris Solutions Limited	23/06/2023	26,086.74	Surgical Sundries
St Margaret Of Scotland Hospice	23/06/2023	908,320.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	30/06/2023	407,446.46	Pfi
Streamline Corporate Ltd	12/06/2023	43,923.85	Surgical Sundries

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Date Paid From 01/06/2023 to 30/06/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Streamline Corporate Ltd	23/06/2023	30,788.92	Surgical Sundries
Streamline Corporate Ltd	30/06/2023	25,179.94	Surgical Sundries
Stryker Uk Ltd	06/06/2023	156,403.76	Surgical Sundries
Stryker Uk Ltd	12/06/2023	202,365.85	Surgical Sundries
Stryker Uk Ltd	16/06/2023	198,145.07	Tangible Assets Owned
Stryker Uk Ltd	23/06/2023	166,085.52	Surgical Sundries
Stryker Uk Ltd	27/06/2023	77,054.18	Surgical Sundries
Stryker Uk Ltd	30/06/2023	104,277.48	Surgical Sundries
St Vincent's Hospice	23/06/2023	327,902.00	Purchase Of Healthcare
Sunrise Medical Ltd	12/06/2023	38,308.18	Other Therapeutic Supplies
Sunrise Medical Ltd	13/06/2023	64,687.15	Other Therapeutic Supplies
Sunrise Medical Ltd	16/06/2023	109,770.72	Surgical Sundries
Surehaven Glasgow Ltd	27/06/2023	226,600.06	Purchase Of Healthcare
Swisslog (uk) Limited	30/06/2023	25,576.80	Tangible Assets Owned
Synapse Medical	23/06/2023	25,744.20	Other Therapeutic Supplies
Synapse Medical	27/06/2023	41,229.00	Other Therapeutic Supplies
Synaptik	06/06/2023	31,589.20	Purchase Of Healthcare
Synaptik	20/06/2023	25,022.20	Other Supplies
Tayside Nhs Board	19/06/2023	230,530.02	Stock Raw Mats Consumables
The Algorithm People Ltd	30/06/2023	29,999.95	Equipment
The Anthony Nolan Bone Marrow Trust	02/06/2023	69,320.00	Cssd/diagnostic Supplies
The Anthony Nolan Bone Marrow Trust	06/06/2023	152,076.00	Cssd/diagnostic Supplies
The Health And Social Care Alliance Scotland	27/06/2023	593,470.62	Other Supplies
The Notre Dame Centre	23/06/2023	597,500.00	Other Supplies
The Remittance Centre	02/06/2023	103,558.74	Other Admin Supplies
The Remittance Centre	06/06/2023	89,588.38	Other Admin Supplies
The Remittance Centre	12/06/2023	97,929.97	Other Admin Supplies
The Scottish Nursing Guild	02/06/2023	476,688.84	Nursing & Midwifery
The Scottish Nursing Guild	12/06/2023	317,742.81	Nursing & Midwifery
The Scottish Nursing Guild	16/06/2023	372,348.09	Nursing & Midwifery
The Scottish Nursing Guild	20/06/2023	288,036.63	Nursing & Midwifery
The Scottish Nursing Guild	27/06/2023	292,849.40	Nursing & Midwifery
T.j.smith And Nephew Limited	02/06/2023	38,903.70	Surgical Sundries
Totalenergies Gas + Power Ltd	23/06/2023	1,406,783.35	Heating Fuel And Power

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Date Paid From 01/06/2023 to 30/06/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Town Hospitals (southern General) Ltd	23/06/2023	539,887.32	Pfi
Tps Healthcare Group	02/06/2023	62,181.74	Surgical Sundries
Tps Healthcare Group	06/06/2023	120,430.37	Surgical Sundries
Tps Healthcare Group	12/06/2023	87,907.32	Surgical Sundries
Tps Healthcare Group	13/06/2023	71,081.18	Surgical Sundries
Tps Healthcare Group	23/06/2023	95,148.97	Surgical Sundries
Tps Healthcare Group	27/06/2023	193,225.98	Surgical Sundries
Tps Healthcare Group	30/06/2023	128,264.62	Surgical Sundries
Tradebe Healthcare National Ltd	27/06/2023	338,203.73	Property
Triple S Solutions	12/06/2023	80,487.60	Tangible Assets Owned
Turner And Townsend Project Mgmt	27/06/2023	41,194.66	Other Admin Supplies
University Of Glasgow	02/06/2023	45,005.80	Purchase Of Healthcare
University Of Glasgow	06/06/2023	85,563.40	Purchase Of Healthcare
University Of Glasgow	23/06/2023	520,499.73	Other Supplies
University Of Glasgow	27/06/2023	318,247.47	Purchase Of Healthcare
University Of Glasgow	30/06/2023	81,786.00	Other Supplies
University Of The West Of Scotland	27/06/2023	43,804.50	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	02/06/2023	331,687.92	Equipment
Vanguard Healthcare Solutions Ltd	06/06/2023	293,692.80	Equipment
Vanguard Healthcare Solutions Ltd	13/06/2023	79,200.00	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	16/06/2023	330,902.88	Equipment
Varian Medical Systems Uk Ltd	12/06/2023	3,004,090.59	Tangible Assets Owned
Venesky-brown Recruitment Ltd	12/06/2023	29,196.24	Admin & Clerical
Venesky-brown Recruitment Ltd	16/06/2023	28,039.50	Admin & Clerical
Veracity Solutions Limited	02/06/2023	42,278.61	Tangible Assets Owned
Verathon Medical Uk Ltd	23/06/2023	87,631.20	Tangible Assets Owned
Voluntary Action East Renfrewshire	30/06/2023	31,108.00	Other Supplies
Vygon (uk) Ltd	23/06/2023	31,607.22	Surgical Sundries
Waverley Care Edinburgh	23/06/2023	52,500.00	Purchase Of Healthcare
We Are With You	16/06/2023	47,500.00	Other Supplies
We Are With You	20/06/2023	243,853.00	Other Supplies
Weight Watchers	12/06/2023	51,174.57	Purchase Of Healthcare
W L Gore And Associates (uk) Ltd	12/06/2023	32,908.80	Surgical Sundries
W L Gore And Associates (uk) Ltd	23/06/2023	45,681.60	Surgical Sundries

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Date Paid From 01/06/2023 to 30/06/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
W L Gore And Associates (uk) Ltd	30/06/2023	49,412.40	Surgical Sundries
Xma Limited	20/06/2023	211,761.77	Other Admin Supplies
Young Wilson And Cunningham Ltd	16/06/2023	57,150.00	Property
Your World Recruitment Ltd	12/06/2023	215,846.50	Support Services
Your World Recruitment Ltd	20/06/2023	577,159.24	Support Services
Your World Recruitment Ltd	27/06/2023	212,985.31	Nursing & Midwifery
Zimmer Biomet Ltd	02/06/2023	37,052.12	Surgical Sundries
Zimmer Biomet Ltd	06/06/2023	33,849.02	Surgical Sundries
Zimmer Biomet Ltd	12/06/2023	27,624.32	Surgical Sundries
Zimmer Biomet Ltd	20/06/2023	55,089.41	Surgical Sundries