

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	23/05/2023	42,779.28	Other Supplies
Aah Pharmaceuticals Ltd	05/05/2023	221,715.27	Surgical Sundries
Aah Pharmaceuticals Ltd	12/05/2023	393,753.44	Surgical Sundries
Aah Pharmaceuticals Ltd	16/05/2023	302,978.82	Surgical Sundries
Aah Pharmaceuticals Ltd	30/05/2023	274,842.40	Stock Raw Mats Consumables
Abbeymill Business Centre Limited	05/05/2023	33,390.33	Other Supplies
Abc Ambulance Services Ltd	12/05/2023	63,280.00	Hotel Services
Abercromby Vending Limited	26/05/2023	28,730.40	Hotel Services
A Burgoyne	02/05/2023	30,803.33	Tangible Assets Owned
A Burgoyne	05/05/2023	65,881.97	Tangible Assets Owned
Active Care Group	02/05/2023	90,084.90	Purchase Of Healthcare
Advanced Health And Care	05/05/2023	46,057.43	Equipment
Aecr Uk Investment Limited	19/05/2023	118,924.50	Other Supplies
Aecr Uk Investment Limited	26/05/2023	39,612.76	Other Supplies
Air Products Plc	12/05/2023	107,743.87	Stock Raw Mats Consumables
Alcura Uk Ltd	05/05/2023	62,311.50	Stock Raw Mats Consumables
Alcura Uk Ltd	16/05/2023	39,630.44	Stock Raw Mats Consumables
Alcura Uk Ltd	30/05/2023	264,184.62	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	05/05/2023	36,622.80	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	12/05/2023	56,574.00	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	05/05/2023	421,735.75	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	12/05/2023	498,792.92	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	16/05/2023	473,987.67	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	19/05/2023	218,013.20	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	23/05/2023	446,838.24	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	26/05/2023	460,631.26	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	30/05/2023	335,200.45	Stock Raw Mats Consumables
Allied And Clinical	05/05/2023	956,173.95	Nursing & Midwifery
Allied And Clinical	30/05/2023	480,966.64	Nursing & Midwifery
Alloga Uk Ltd	05/05/2023	159,033.34	Stock Raw Mats Consumables
Allstar Business Solutions Limited	26/05/2023	27,016.34	Hotel Services
Allstar Business Solutions Limited	29/05/2023	72,528.88	Hotel Services
Alnylam Uk Ltd	05/05/2023	146,565.56	Stock Raw Mats Consumables
Amgen Ltd	05/05/2023	37,489.22	Stock Raw Mats Consumables
Amgen Ltd	12/05/2023	44,182.00	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Amgen Ltd	19/05/2023	63,754.18	Stock Raw Mats Consumables
Amgen Ltd	26/05/2023	34,167.08	Stock Raw Mats Consumables
Amgen Ltd	30/05/2023	34,207.08	Stock Raw Mats Consumables
Angloco Limited	12/05/2023	43,350.67	Tangible Assets Owned
Apetito Ltd	05/05/2023	25,263.95	Hotel Services
Aquillant Endoscopy	05/05/2023	94,560.00	Equipment
Arnold Clark Finance Ltd	19/05/2023	74,288.36	Recharges
Arthrex Ltd	30/05/2023	36,685.03	Surgical Sundries
Asckey Data Services Ltd	26/05/2023	69,164.40	Equipment
Audit Scotland	12/05/2023	168,770.00	Other Supplies
Avesta Scotland Limited	19/05/2023	42,128.70	Tangible Assets Owned
Ayr Clinic	23/05/2023	93,759.00	Purchase Of Healthcare
Bath Asu	05/05/2023	63,425.72	Stock Raw Mats Consumables
Bath Asu	12/05/2023	68,053.90	Stock Raw Mats Consumables
Bath Asu	16/05/2023	48,340.15	Stock Raw Mats Consumables
Bath Asu	19/05/2023	31,466.61	Stock Raw Mats Consumables
Bath Asu	26/05/2023	75,114.88	Stock Raw Mats Consumables
Bath Asu	30/05/2023	62,467.16	Stock Raw Mats Consumables
Baxter Healthcare Ltd	12/05/2023	55,572.13	Stock Raw Mats Consumables
Baxter Healthcare Ltd	16/05/2023	30,614.37	Stock Raw Mats Consumables
Baxter Healthcare Ltd	19/05/2023	74,094.14	Stock Raw Mats Consumables
Baxter Healthcare Ltd	30/05/2023	42,228.56	Stock Raw Mats Consumables
Bayer Plc	05/05/2023	293,980.40	Surgical Sundries
Bayer Plc	12/05/2023	27,831.62	Surgical Sundries
Bayer Plc	19/05/2023	347,844.34	Stock Raw Mats Consumables
Bayer Plc	26/05/2023	153,176.45	Stock Raw Mats Consumables
B Braun Medical Ltd	12/05/2023	50,001.02	Tangible Assets Owned
B Braun Medical Ltd	23/05/2023	26,617.95	Tangible Assets Owned
Behrens Healthcare	12/05/2023	39,278.98	Hotel Services
Bidfood	05/05/2023	38,792.12	Hotel Services
Biffa Waste Services Ltd	26/05/2023	101,974.96	Property
Blue Arrow Ltd	19/05/2023	44,983.86	Support Services
Blue Arrow Ltd	26/05/2023	27,181.29	Support Services
Bmm Weston Ltd	12/05/2023	76,718.25	Tangible Assets Owned
Bmm Weston Ltd	26/05/2023	196,751.26	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Boc Gases Ltd	26/05/2023	47,186.38	Stock Raw Mats Consumables
Boston Scientific Ltd	05/05/2023	68,412.05	Surgical Sundries
Boston Scientific Ltd	09/05/2023	30,742.73	Surgical Sundries
Boston Scientific Ltd	12/05/2023	41,480.83	Surgical Sundries
Boston Scientific Ltd	16/05/2023	37,127.90	Surgical Sundries
Boston Scientific Ltd	23/05/2023	57,828.82	Surgical Sundries
Brain Injury Rehabilitation Trust	09/05/2023	105,261.43	Purchase Of Healthcare
Brain Injury Rehabilitation Trust	12/05/2023	223,963.16	Purchase Of Healthcare
Brake Bros Ltd	16/05/2023	71,553.86	Hotel Services
Brake Bros Ltd	19/05/2023	51,025.40	Hotel Services
Brake Bros Ltd	26/05/2023	28,029.21	Hotel Services
Brightwork Ltd	23/05/2023	35,142.79	Support Services
Bristol-myers Squibb Pharmaceuticals	12/05/2023	347,600.57	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	16/05/2023	136,531.82	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	19/05/2023	184,862.00	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	23/05/2023	96,489.78	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	26/05/2023	79,813.60	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	30/05/2023	189,202.48	Stock Raw Mats Consumables
Bsl Interiors Ltd	09/05/2023	84,240.00	Tangible Assets Owned
Bsl Interiors Ltd	16/05/2023	36,000.00	Tangible Assets Owned
Bsl Interiors Ltd	23/05/2023	69,600.00	Tangible Assets Owned
Buchanan Mechanical Services	26/05/2023	29,540.67	Property
Canon Medical Research Europe Ltd	19/05/2023	67,239.00	Other Admin Supplies
Canon Medical Systems Limited	09/05/2023	46,372.80	Equipment
Canon Medical Systems Limited	12/05/2023	537,358.37	Equipment
Canon Medical Systems Limited	30/05/2023	46,372.80	Equipment
Capita Business Services Ltd Swan	05/05/2023	460,963.66	Other Admin Supplies
Chubb Fire And Security	26/05/2023	32,742.66	Property
Circle Cardiovascular Imaging Uk Ltd	30/05/2023	146,509.04	Tangible Assets Owned
Circle Health Group	19/05/2023	32,519.44	Purchase Of Healthcare
Circle Health Group	26/05/2023	87,467.40	Purchase Of Healthcare
Cis Oncology Ltd	19/05/2023	52,973.84	Equipment
Clark Contracts Ltd	16/05/2023	102,451.46	Tangible Assets Owned
Clinical 24 Staffing Limited	12/05/2023	47,869.82	Support Services
Clinical 24 Staffing Limited	26/05/2023	41,968.15	Other Admin Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Clinigen Healthcare Ltd	12/05/2023	31,472.04	Stock Raw Mats Consumables
Clydeview Joinery Ltd	05/05/2023	565,488.00	Tangible Assets Owned
Clydeview Joinery Ltd	12/05/2023	73,730.71	Tangible Assets Owned
Confida Fm	23/05/2023	28,673.15	Equipment
Cook Europe Shared Service Centre	05/05/2023	29,843.64	Surgical Sundries
Cook Europe Shared Service Centre	12/05/2023	70,928.88	Surgical Sundries
Cook Europe Shared Service Centre	19/05/2023	25,801.20	Surgical Sundries
Correctair Solutions (scotland) Ltd	09/05/2023	68,788.17	Property
Correctair Solutions (scotland) Ltd	19/05/2023	80,261.72	Property
Crown Flooring Limited	05/05/2023	63,641.24	Property
Crown Flooring Limited	19/05/2023	37,927.79	Property
Custody + Offender Medical Services Llp	05/05/2023	98,317.76	Other Supplies
Cvs Inverclyde	19/05/2023	66,868.75	Other Operating Income
Cyclescheme Limited	05/05/2023	26,833.45	Recharges
Cyclescheme Limited	12/05/2023	40,619.80	Recharges
Cyclescheme Limited	23/05/2023	46,931.01	Recharges
Daisy Corporate Services Trading Ltd	19/05/2023	131,331.76	Equipment
Dcl Security International Limited	05/05/2023	30,406.86	Property
Defence Medical Welfare Service	16/05/2023	32,000.00	Other Admin Supplies
Dexcom International Ltd	26/05/2023	40,550.70	Equipment
Direct Medics Ltd	05/05/2023	32,929.35	Nursing & Midwifery
Direct Medics Ltd	09/05/2023	40,811.65	Nursing & Midwifery
Direct Medics Ltd	23/05/2023	43,190.03	Nursing & Midwifery
Direct Medics Ltd	30/05/2023	64,220.51	Nursing & Midwifery
Dma Canyon Ltd	12/05/2023	60,948.20	Property
Dma Canyon Ltd	23/05/2023	49,747.96	Property
Dma Canyon Ltd	26/05/2023	38,697.34	Property
Dpg Plus	26/05/2023	32,124.88	Tangible Assets Owned
Drumchapel Citizens Advice Bureau	30/05/2023	28,437.51	Other Supplies
East Dunbartonshire Citizens Advice Bureau	23/05/2023	28,333.00	Other Supplies
East Dunbartonshire Council	30/05/2023	43,412.34	Property
Ecg Facilities Services	26/05/2023	27,224.11	Tangible Assets Owned
Edf Energy	12/05/2023	2,278,314.70	Heating Fuel And Power
Edf Energy	26/05/2023	3,351,533.06	Heating Fuel And Power
Edina Uk Limited	05/05/2023	34,842.38	Equipment

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Edmundson Electrical Ltd	19/05/2023	42,446.89	Property
Elysium Healthcare (st Mary's) Ltd	05/05/2023	28,375.20	Purchase Of Healthcare
Enterprise Screen Productions Ltd	23/05/2023	33,450.00	Other Supplies
Enviraz (scotland) Ltd	19/05/2023	57,221.36	Tangible Assets Owned
Epilepsy Connections	19/05/2023	41,666.66	Other Supplies
Eumedica Sa	05/05/2023	27,516.00	Stock Raw Mats Consumables
Exact Sciences Uk Ltd	23/05/2023	29,160.00	Other Supplies
First Shared Services	12/05/2023	29,036.00	Recharges
Forth Valley Nhs Board	19/05/2023	260,463.67	Stock Raw Mats Consumables
Fresenius Kabi Ltd	26/05/2023	125,411.75	Surgical Sundries
Gcc Rt Autopayments	05/05/2023	40,226,583.00	Resource Transfer
Ge Healthcare	12/05/2023	30,108.15	Stock Raw Mats Consumables
Ge Healthcare	19/05/2023	44,883.96	Stock Raw Mats Consumables
Ge Healthcare	26/05/2023	59,535.77	Stock Raw Mats Consumables
Ge Medical Systems Limited	05/05/2023	585,102.85	Tangible Assets Owned
Ge Medical Systems Limited	12/05/2023	400,153.49	Tangible Assets Owned
Ge Medical Systems Limited	16/05/2023	217,025.49	Tangible Assets Owned
Ge Medical Systems Limited	26/05/2023	44,721.47	Tangible Assets Owned
George Beattie + Sons Ltd	12/05/2023	64,335.26	Property
Getinge Limited	09/05/2023	77,951.45	Tangible Assets Owned
Getinge Limited	16/05/2023	39,367.54	Surgical Sundries
Gilead Sciences Ltd	05/05/2023	72,048.00	Stock Raw Mats Consumables
Gilead Sciences Ltd	12/05/2023	98,983.06	Stock Raw Mats Consumables
Gilead Sciences Ltd	19/05/2023	534,904.98	Stock Raw Mats Consumables
Gilead Sciences Ltd	26/05/2023	148,583.86	Stock Raw Mats Consumables
Glasgow Caledonian University	05/05/2023	28,945.34	Other Admin Supplies
Glasgow City Council	16/05/2023	59,976.86	Property
Glasgow City Council	19/05/2023	30,714.00	Admin & Clerical
Glasgow City Council	26/05/2023	330,412.48	Purchase Of Healthcare
Glasgow City Council	31/05/2023	23,980,582.05	Property
Glasgow Employees Credit Union	09/05/2023	41,542.83	Recharges
Glasgow Employees Credit Union	19/05/2023	83,340.91	Recharges
Glasgow Employees Credit Union	26/05/2023	1,171,178.10	Recharges
Glasgow Healthcare Facilities Limited	12/05/2023	3,101,244.04	Property
Glasgow Healthcare Facilities Limited	19/05/2023	550,809.68	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Glasgow Healthcare Facilities Limited	26/05/2023	3,126,513.35	Property
Globe Locums Ltd	05/05/2023	70,659.59	Healthcare Sciences
Globe Locums Ltd	12/05/2023	54,119.91	Healthcare Sciences
Globe Locums Ltd	19/05/2023	52,317.59	Healthcare Sciences
Globe Locums Ltd	26/05/2023	38,976.89	Healthcare Sciences
G N Hearing Uk Ltd	05/05/2023	171,650.41	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/05/2023	5,224,928.82	Purchase Of Healthcare
Greater Easterhouse Money Advice Project	05/05/2023	56,875.00	Other Supplies
Gt Cleaning Machines Ltd	23/05/2023	27,921.36	Tangible Assets Owned
Harlow Printing Ltd	16/05/2023	28,016.20	Other Admin Supplies
Hc-one Oval Limited (care Homes)	12/05/2023	207,342.86	Purchase Of Healthcare
Healthnet Homecare (uk) Ltd	05/05/2023	99,120.00	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	12/05/2023	255,310.47	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	16/05/2023	52,118.46	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	30/05/2023	96,983.15	Stock Raw Mats Consumables
Highland Health Board	19/05/2023	64,646.21	Purchase Of Healthcare
Hmrc	16/05/2023	61,478,454.48	Recharges
Hobart Uk	12/05/2023	35,479.61	Tangible Assets Owned
Hologic Limited	23/05/2023	295,024.56	Surgical Sundries
Hospital Ambulance Car Service	12/05/2023	79,768.38	Hotel Services
Hp Inc. Uk Limited	12/05/2023	32,944.68	Other Admin Supplies
Hub West Of Scotland Project Company (no.2) L	19/05/2023	191,534.66	Pfi
Hub West Scotland Limited	12/05/2023	379,998.95	Tangible Assets Owned
Hub West Scotland Limited	19/05/2023	295,142.25	Tangible Assets Owned
Hub West Scotland Ltd	12/05/2023	2,063,403.56	Tangible Assets Owned
Hub West Scotland Ltd	29/05/2023	2,712,042.32	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	19/05/2023	589,610.01	Pfi
Hub West Scotland Project Company (no.5)	19/05/2023	814,368.57	Pfi
Hub West Scotland Project Co. (no.7) Ltd	19/05/2023	898,669.23	Pfi
Hulley And Kirkwood	12/05/2023	59,931.60	Tangible Assets Owned
Id Medical Group	30/05/2023	34,637.23	Nursing & Midwifery
Inhealth Reporting Limited	05/05/2023	186,485.60	Equipment
Inhealth Reporting Limited	19/05/2023	66,577.06	Equipment
Inhealth Reporting Limited	30/05/2023	39,340.30	Equipment
Innovated Design Solutions Ltd	23/05/2023	25,620.00	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Instinctive Limited	12/05/2023	25,714.80	Tangible Assets Owned
Insulet International Ltd	26/05/2023	72,087.12	Equipment
Integrated Environmental Solutions Limited	19/05/2023	48,000.00	Tangible Assets Owned
Intersystems	05/05/2023	3,621,408.75	Equipment
Intersystems	26/05/2023	30,189.60	Other Admin Supplies
Intuitive Surgical Ltd	23/05/2023	148,041.99	Surgical Sundries
Invacare (uk) Ltd	05/05/2023	110,930.67	Other Therapeutic Supplies
Invacare (uk) Ltd	12/05/2023	37,708.64	Other Therapeutic Supplies
Invacare (uk) Ltd	30/05/2023	40,333.98	Other Therapeutic Supplies
Inverclyde Council	12/05/2023	41,662.57	Other Supplies
Inverclyde Council	19/05/2023	1,581,231.00	Resource Transfer
Inverclyde Council	26/05/2023	1,581,231.00	Resource Transfer
Inverclyde Council (**rates Only**)	26/05/2023	1,288,520.00	Property
Irn Security	26/05/2023	49,624.80	Tangible Assets Owned
Irn Security	30/05/2023	55,215.60	Tangible Assets Owned
Iron Mountain	16/05/2023	32,180.77	Other Admin Supplies
Iron Mountain	19/05/2023	42,934.13	Other Admin Supplies
James Jones And Son	05/05/2023	68,324.10	Other Supplies
Janssen-cilag Ltd	12/05/2023	72,137.14	Stock Raw Mats Consumables
Janssen-cilag Ltd	19/05/2023	172,415.83	Stock Raw Mats Consumables
Janssen-cilag Ltd	26/05/2023	250,225.66	Stock Raw Mats Consumables
Jcj Demolition And Construction Ltd	23/05/2023	63,243.60	Property
J L A Limited	16/05/2023	25,190.40	Hotel Services
Jobs And Business Glasgow	19/05/2023	45,032.43	Other Supplies
John Graham Construction Ltd	12/05/2023	577,832.52	Tangible Assets Owned
John Graham Construction Ltd	30/05/2023	556,774.00	Tangible Assets Owned
Johnson + Johnson Medical Ltd	05/05/2023	39,318.12	Surgical Sundries
Johnson + Johnson Medical Ltd	19/05/2023	168,315.52	Surgical Sundries
Johnson + Johnson Medical Ltd	23/05/2023	79,255.05	Surgical Sundries
Johnson + Johnson Medical Ltd	26/05/2023	94,282.31	Surgical Sundries
Kadant Paal Limited	12/05/2023	100,780.80	Tangible Assets Owned
Kewbrook Ltd	05/05/2023	26,271.90	Other Supplies
Kinto Uk Limited	12/05/2023	86,843.51	Hotel Services
Kinto Uk Limited	19/05/2023	78,303.43	Recharges
Kinto Uk Limited	26/05/2023	41,929.45	Hotel Services

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Kinto Uk Limited	30/05/2023	58,112.69	Recharges
Knightsbridge Furniture Productions Limited	19/05/2023	32,921.04	Equipment
La Hair Solutions	24/05/2023	40,683.60	Other Therapeutic Supplies
Langstane Press Ltd	02/05/2023	27,437.28	Other Admin Supplies
Languageline Solutions	05/05/2023	133,241.40	Other Admin Supplies
Languageline Solutions	16/05/2023	114,168.58	Other Admin Supplies
Language Line Ti Limited	02/05/2023	111,606.61	Other Admin Supplies
Language Line Ti Limited	05/05/2023	112,673.54	Other Admin Supplies
Linet Uk	16/05/2023	178,230.00	Equipment
Livingston Building Services Ltd	02/05/2023	122,801.59	Property
Livingston Building Services Ltd	19/05/2023	156,433.27	Tangible Assets Owned
Livingston Building Services Ltd	26/05/2023	97,107.27	Property
Lloyds Pharmacy	16/05/2023	286,491.24	Drugs
Lloyds Pharmacy	19/05/2023	95,086.81	Drugs
Lloyds Pharmacy Clinical Homecare	05/05/2023	1,611,763.16	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	12/05/2023	1,062,232.49	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	16/05/2023	420,562.47	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	19/05/2023	227,595.75	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	23/05/2023	70,127.41	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	26/05/2023	598,747.90	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	30/05/2023	243,134.66	Stock Raw Mats Consumables
Logicor Scotland Ltd	05/05/2023	28,418.10	Tangible Assets Owned
Lte Scientific	30/05/2023	384,279.78	Tangible Assets Owned
Lyreco Uk Ltd	30/05/2023	45,742.15	Property
Marie Curie Cancer Care	05/05/2023	56,732.84	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	12/05/2023	231,803.08	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	30/05/2023	293,981.15	Stock Raw Mats Consumables
Medacs Healthcare Services Plc	16/05/2023	59,118.98	Nursing & Midwifery
Medical Imaging Systems Ltd	23/05/2023	230,626.80	Equipment
Medica Reporting Ltd (medica Group)	23/05/2023	96,130.00	Other Supplies
Med Imaging Healthcare Ltd	19/05/2023	328,915.20	Equipment
Med Imaging Healthcare Ltd	23/05/2023	40,506.24	Equipment
Medline Recruitment Ltd	05/05/2023	194,436.77	Nursing & Midwifery
Medline Recruitment Ltd	16/05/2023	68,915.64	Nursing & Midwifery
Medline Recruitment Ltd	23/05/2023	78,573.68	Nursing & Midwifery

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Medneo	12/05/2023	46,200.00	Equipment
Medneo	16/05/2023	29,700.00	Equipment
Medtronic Ltd	02/05/2023	32,410.38	Surgical Sundries
Medtronic Ltd	16/05/2023	314,509.56	Surgical Sundries
Medtronic Ltd	19/05/2023	93,935.90	Surgical Sundries
Medtronic Ltd	23/05/2023	38,251.69	Tangible Assets Owned
Medtronic Ltd	26/05/2023	122,027.67	Surgical Sundries
Medtronic Ltd	30/05/2023	46,652.65	Surgical Sundries
Mip (uk) Ltd	05/05/2023	40,992.00	Surgical Sundries
Mip (uk) Ltd	19/05/2023	44,401.75	Surgical Sundries
Mitie Landscapes Limited	12/05/2023	38,485.31	Property
Mitie Property Services (uk) Ltd	19/05/2023	29,341.56	Property
Mmm Joinery Ltd	26/05/2023	42,239.95	Property
Montague Evans	30/05/2023	32,976.00	Other Admin Supplies
Movianto	19/05/2023	98,670.42	Stock Raw Mats Consumables
Movianto	23/05/2023	26,798.10	Stock Raw Mats Consumables
Movianto	30/05/2023	65,890.80	Stock Raw Mats Consumables
Mts Nationwide	19/05/2023	86,270.10	Tangible Assets Owned
Ncc Services Limited	16/05/2023	26,640.00	Other Admin Supplies
Newton Investment Management Limited	12/05/2023	107,505.84	Other Admin Supplies
Nhs 24	19/05/2023	130,356.28	Other Supplies
Nhs Ayrshire And Arran	19/05/2023	265,806.36	Stock Raw Mats Consumables
Nhs Education For Scotland	19/05/2023	40,090.00	Other Supplies
Nhs Grampian	19/05/2023	317,493.63	Purchase Of Healthcare
Nhs Lanarkshire	19/05/2023	2,318,601.86	Purchase Of Healthcare
Nhs Lothian	19/05/2023	710,475.95	Stock Raw Mats Consumables
Nhs National Services Scotland	19/05/2023	3,044,371.12	Surgical Sundries
Nhs Shared Business Services	19/05/2023	34,680.00	Other Supplies
Nhs Supply Chain	16/05/2023	95,961.19	Equipment
Nhs Supply Chain	19/05/2023	116,588.26	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	05/05/2023	46,005.58	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	12/05/2023	159,555.35	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	19/05/2023	398,997.32	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	26/05/2023	117,098.64	Stock Raw Mats Consumables
Oak Tree Barnet T/a Ellern Mede Barnet	05/05/2023	33,600.00	Purchase Of Healthcare

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
O K B Medical	12/05/2023	112,600.00	Tangible Assets Owned
Olympus Keymed	05/05/2023	42,248.42	Surgical Sundries
Olympus Keymed	19/05/2023	46,967.99	Tangible Assets Owned
Olympus Keymed	26/05/2023	31,589.25	Surgical Sundries
Olympus Keymed	30/05/2023	36,571.25	Tangible Assets Owned
Ontex Healthcare Uk Ltd	12/05/2023	345,696.77	Surgical Sundries
Ontex Healthcare Uk Ltd	30/05/2023	120,934.28	Surgical Sundries
Origio Ltd	19/05/2023	45,547.55	Surgical Sundries
Orion Health Ltd	05/05/2023	245,424.62	Equipment
Orion Medical Supplies Ltd	26/05/2023	80,442.25	Equipment
Ossur Uk	19/05/2023	30,037.20	Surgical Sundries
Oxford Health Nhs Foundation Trust	19/05/2023	28,793.51	Stock Raw Mats Consumables
Pall Europe Ltd	12/05/2023	45,759.84	Property
Pertemps Medical	09/05/2023	35,546.64	Medical & Dental
Pharmaxo Pharmacy Services Limited	05/05/2023	59,611.64	Stock Raw Mats Consumables
Philips Healthcare	12/05/2023	2,129,325.68	Tangible Assets Owned
Philips Healthcare	16/05/2023	777,527.86	Tangible Assets Owned
Philips Healthcare	19/05/2023	44,382.41	Tangible Assets Owned
Phoenix Healthcare Distribution Ltd	12/05/2023	175,966.00	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	19/05/2023	39,813.09	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	26/05/2023	193,010.71	Stock Raw Mats Consumables
Phs Group	19/05/2023	41,531.10	Property
Pick Everard	05/05/2023	33,882.52	Other Admin Supplies
Pierre Fabre Ltd	26/05/2023	43,098.90	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	05/05/2023	145,312.11	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	12/05/2023	79,112.81	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	16/05/2023	32,939.60	Surgical Sundries
Polar Speed Distribution Ltd	19/05/2023	49,905.31	Surgical Sundries
Polar Speed Distribution Ltd	30/05/2023	72,023.36	Stock Raw Mats Consumables
Promega Uk Ltd	30/05/2023	39,417.60	Other Admin Supplies
Public Health Scotland	19/05/2023	41,297.20	Other Supplies
Quartzelec Limited	12/05/2023	131,066.42	Tangible Assets Owned
Redpath Construction	12/05/2023	366,384.00	Tangible Assets Owned
Redpath Construction	30/05/2023	399,196.80	Tangible Assets Owned
Renace Ltd	19/05/2023	51,743.47	Other Therapeutic Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Renfrewshire Council	02/05/2023	28,105.00	Resource Transfer
Renfrewshire Council	23/05/2023	500,630.00	Property
Resmed (uk) Ltd	19/05/2023	94,275.84	Surgical Sundries
Retinue Solutions Ltd	05/05/2023	430,340.93	Support Services
Retinue Solutions Ltd	23/05/2023	101,387.50	Support Services
Ricoh Uk Limited	12/05/2023	32,617.51	Tangible Assets Owned
RI Building Services Ltd	05/05/2023	29,523.00	Tangible Assets Owned
Roche Products Ltd	05/05/2023	220,770.63	Stock Raw Mats Consumables
Roche Products Ltd	12/05/2023	266,105.31	Stock Raw Mats Consumables
Roche Products Ltd	19/05/2023	371,385.68	Stock Raw Mats Consumables
Roche Products Ltd	26/05/2023	582,778.17	Stock Raw Mats Consumables
Rss Mechanical Ltd	05/05/2023	51,636.00	Property
Rss Mechanical Ltd	19/05/2023	31,260.00	Property
Ryden Llp Rent And Insurance Only	12/05/2023	39,951.60	Other Supplies
Samh	26/05/2023	52,800.00	Purchase Of Healthcare
Samh	30/05/2023	27,345.83	Purchase Of Healthcare
Sanctuary Personnel Ltd	19/05/2023	30,876.74	Allied Health Professionals
Sciensus Pharma Services Limited	05/05/2023	528,580.34	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	12/05/2023	449,442.68	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	16/05/2023	351,116.87	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	19/05/2023	402,095.46	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	23/05/2023	295,975.22	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	26/05/2023	334,287.18	Stock Raw Mats Consumables
Scottish Ambulance Service	19/05/2023	131,144.62	Other Operating Income
Severn Healthcare Technologies Ltd	30/05/2023	84,385.20	Surgical Sundries
Sheffield Teaching Hospital Nhs Trust	19/05/2023	32,327.00	Purchase Of Healthcare
Siemens Healthcare Limited	19/05/2023	85,321.20	Equipment
Siemens Healthcare Ltd	02/05/2023	57,942.00	Equipment
Siemens Healthcare Ltd	05/05/2023	108,000.00	Equipment
Softcat Limited	02/05/2023	133,031.49	Equipment
Softcat Limited	12/05/2023	251,491.80	Equipment
Softcat Limited	16/05/2023	277,984.02	Equipment
Softcat Limited	19/05/2023	49,775.51	Other Admin Supplies
Soron Ltd	02/05/2023	1,030,408.72	Tangible Assets Owned
Soron Ltd	19/05/2023	1,030,774.04	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
South London And Maudsley Nhs Ft	16/05/2023	100,248.00	Purchase Of Healthcare
Spring Radio Cars Ltd	09/05/2023	95,034.86	Hotel Services
St Andrew S Healthcare	12/05/2023	35,152.76	Purchase Of Healthcare
Static Systems Group Ltd	16/05/2023	112,949.84	Tangible Assets Owned
Static Systems Group Ltd	23/05/2023	84,253.44	Tangible Assets Owned
Static Systems Group Ltd	26/05/2023	30,823.20	Property
Steris Solutions Limited	09/05/2023	26,476.11	Surgical Sundries
Stobhill Healthcare Facilities Limited	09/05/2023	303,589.91	Pfi
Stryker Uk Ltd	05/05/2023	97,603.61	Surgical Sundries
Stryker Uk Ltd	12/05/2023	115,874.85	Surgical Sundries
Stryker Uk Ltd	16/05/2023	108,183.59	Surgical Sundries
Stryker Uk Ltd	19/05/2023	163,011.26	Surgical Sundries
Stryker Uk Ltd	23/05/2023	47,771.74	Surgical Sundries
Stryker Uk Ltd	26/05/2023	130,888.47	Surgical Sundries
Sunrise Medical Ltd	16/05/2023	26,105.97	Other Therapeutic Supplies
Sunrise Medical Ltd	19/05/2023	39,497.22	Other Therapeutic Supplies
Surehaven Glasgow Ltd	12/05/2023	128,734.34	Purchase Of Healthcare
Tayside Nhs Board	19/05/2023	542,723.76	Surgical Sundries
The Health And Social Care Alliance Scotland	26/05/2023	153,626.67	Other Admin Supplies
The Remittance Centre	05/05/2023	78,094.49	Other Operating Income
The Remittance Centre	19/05/2023	107,006.62	Other Admin Supplies
The Remittance Centre	23/05/2023	69,564.41	Other Admin Supplies
The Remittance Centre	26/05/2023	120,862.42	Other Admin Supplies
The Scottish Nursing Guild	03/05/2023	393,408.62	Nursing & Midwifery
The Scottish Nursing Guild	09/05/2023	152,561.10	Nursing & Midwifery
The Scottish Nursing Guild	12/05/2023	50,026.10	Nursing & Midwifery
The Scottish Nursing Guild	19/05/2023	705,247.52	Nursing & Midwifery
The Scottish Nursing Guild	23/05/2023	96,673.66	Nursing & Midwifery
The Scottish Nursing Guild	26/05/2023	69,753.36	Nursing & Midwifery
Totalenergies Gas + Power Ltd	26/05/2023	2,051,632.69	Heating Fuel And Power
Town Hospitals (southern General) Ltd	26/05/2023	492,236.19	Pfi
Town Hospitals (southern General) Ltd	30/05/2023	67,368.67	Pfi
Tps Healthcare Group	05/05/2023	89,055.11	Surgical Sundries
Tps Healthcare Group	12/05/2023	126,021.72	Surgical Sundries
Tps Healthcare Group	16/05/2023	95,590.58	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Tps Healthcare Group	19/05/2023	115,831.43	Surgical Sundries
Tps Healthcare Group	23/05/2023	89,522.44	Surgical Sundries
Tps Healthcare Group	26/05/2023	117,555.19	Surgical Sundries
Tps Healthcare Group	30/05/2023	48,050.29	Surgical Sundries
Tradebe Healthcare National Ltd	19/05/2023	80,363.66	Property
Tradebe Healthcare National Ltd	26/05/2023	425,592.03	Property
T-safe Uk Ltd	26/05/2023	26,201.11	Property
Turner And Townsend Project Mgmt	05/05/2023	83,049.70	Other Admin Supplies
Turning Point (scotland) Services Ltd	16/05/2023	249,260.00	Other Supplies
University Hospitals Birmingham Nhs Trust	19/05/2023	56,652.00	Cssd/diagnostic Supplies
University Hospitals Birmingham Nhs Trust	26/05/2023	30,852.00	Cssd/diagnostic Supplies
University Of Glasgow	02/05/2023	25,947.78	Other Operating Income
University Of Glasgow	05/05/2023	39,486.20	Purchase Of Healthcare
University Of Glasgow	12/05/2023	1,697,124.07	Other Supplies
University Of Glasgow	19/05/2023	481,537.21	Other Supplies
Vanguard Healthcare Solutions Ltd	12/05/2023	82,800.00	Other Admin Supplies
Varian Medical Systems Uk Ltd	05/05/2023	82,761.60	Equipment
Varian Medical Systems Uk Ltd	26/05/2023	27,503.31	Equipment
Venesky-brown Recruitment Ltd	12/05/2023	39,683.28	Admin & Clerical
Veracity Solutions Limited	25/05/2023	31,478.82	Tangible Assets Owned
Verathon Medical Uk Ltd	05/05/2023	80,830.44	Tangible Assets Owned
Verathon Medical Uk Ltd	12/05/2023	44,499.08	Tangible Assets Owned
Visibility	23/05/2023	27,815.65	Other Supplies
Vyair Medical Products Ltd	23/05/2023	27,477.74	Surgical Sundries
Waters Limited	05/05/2023	27,734.00	Cssd/diagnostic Supplies
Welcome Estate Ltd	19/05/2023	77,064.30	Other Supplies
West Dunbartonshire Council	26/05/2023	1,014,685.00	Property
Whistl Uk Limited	26/05/2023	31,364.12	Other Admin Supplies
William Lafferty And Co Ltd	05/05/2023	27,072.00	Property
W L Gore And Associates (uk) Ltd	02/05/2023	34,173.60	Surgical Sundries
W L Gore And Associates (uk) Ltd	05/05/2023	49,479.60	Surgical Sundries
Wylie Shanks Architects	26/05/2023	26,151.90	Tangible Assets Owned
Xiel Ltd	05/05/2023	31,074.00	Surgical Sundries
Young Wilson And Cunningham Ltd	26/05/2023	31,782.00	Property
Your World Recruitment Ltd	19/05/2023	821,162.93	Support Services

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/05/2023 to 31/05/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Zimmer Biomet Ltd	05/05/2023	53,495.20	Surgical Sundries
Zimmer Biomet Ltd	16/05/2023	31,945.46	Surgical Sundries
Zimmer Biomet Ltd	19/05/2023	72,410.48	Surgical Sundries
Zimmer Biomet Ltd	26/05/2023	52,489.31	Surgical Sundries