

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	02/09/2022	68,554.09	Other Supplies
Aah Pharmaceuticals Ltd	02/09/2022	214,328.11	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	09/09/2022	33,809.24	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	13/09/2022	360,264.84	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	20/09/2022	726,452.62	Stock Raw Mats Consumables
Abbott Laboratories Ltd	23/09/2022	2,506,889.88	Other Admin Supplies
Abbott Laboratories Ltd	30/09/2022	3,245,445.84	Cssd/diagnostic Supplies
Abbott Medical U.k. Ltd	23/09/2022	30,165.60	Surgical Sundries
Abbott Medical U.k. Ltd	30/09/2022	27,954.00	Surgical Sundries
Abbvie Limited	30/09/2022	38,653.74	Stock Raw Mats Consumables
Abc Ambulance Services Ltd	02/09/2022	94,360.60	Hotel Services
Abc Ambulance Services Ltd	16/09/2022	33,168.10	Hotel Services
Abc Ambulance Services Ltd	20/09/2022	32,456.10	Hotel Services
Abc Ambulance Services Ltd	23/09/2022	119,961.80	Hotel Services
A Burgoyne	13/09/2022	52,768.90	Tangible Assets Owned
Accord Hospice	23/09/2022	358,583.00	Purchase Of Healthcare
Advanced Accelerator Applications Uk Ltd	02/09/2022	32,349.00	Other Therapeutic Supplies
Advocacy Project	30/09/2022	74,546.00	Equipment
Ailsa Response	09/09/2022	29,839.92	Nursing & Midwifery
Alcon Eye Care Ltd	02/09/2022	38,116.85	Surgical Sundries
Alcura Uk Ltd	06/09/2022	91,344.92	Stock Raw Mats Consumables
Alcura Uk Ltd	09/09/2022	30,531.24	Stock Raw Mats Consumables
Alcura Uk Ltd	13/09/2022	35,246.98	Stock Raw Mats Consumables
Alcura Uk Ltd	20/09/2022	93,746.80	Stock Raw Mats Consumables
Alcura Uk Ltd	23/09/2022	34,787.45	Stock Raw Mats Consumables
Alcura Uk Ltd	30/09/2022	27,017.92	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	09/09/2022	36,622.80	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	02/09/2022	254,584.47	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	30/09/2022	1,723,007.89	Stock Raw Mats Consumables
Allied And Clinical	02/09/2022	86,200.90	Nursing & Midwifery
Allied And Clinical	06/09/2022	142,768.29	Nursing & Midwifery
Allied And Clinical	09/09/2022	132,248.36	Nursing & Midwifery
Allied And Clinical	13/09/2022	93,933.13	Nursing & Midwifery
Allied And Clinical	20/09/2022	100,227.47	Nursing & Midwifery
Allied And Clinical	30/09/2022	198,442.16	Nursing & Midwifery

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Alloga Uk Ltd	02/09/2022	61,416.17	Stock Raw Mats Consumables
Alloga Uk Ltd	06/09/2022	137,872.44	Stock Raw Mats Consumables
Alloga Uk Ltd	09/09/2022	71,080.45	Stock Raw Mats Consumables
Alloga Uk Ltd	16/09/2022	105,014.02	Stock Raw Mats Consumables
Alloga Uk Ltd	23/09/2022	30,589.92	Equipment
Allstar Business Solutions Limited	02/09/2022	39,024.77	Hotel Services
Alzheimer Scotland Action On Dementia	02/09/2022	26,858.33	Other Supplies
Alzheimer Scotland Action On Dementia	30/09/2022	26,855.83	Other Supplies
Amgen Ltd	02/09/2022	73,457.43	Stock Raw Mats Consumables
Amgen Ltd	06/09/2022	104,561.86	Stock Raw Mats Consumables
Amgen Ltd	30/09/2022	222,226.99	Stock Raw Mats Consumables
Anvil Locksmiths Ltd	09/09/2022	36,369.60	Property
Apetito Ltd	02/09/2022	42,355.11	Hotel Services
Ardgowan Hospice	16/09/2022	378,618.00	Purchase Of Healthcare
Arnold Clark Finance Ltd	09/09/2022	52,730.54	Recharges
Arnold Clark Finance Ltd	30/09/2022	39,785.18	Recharges
Arthrex Ltd	27/09/2022	27,505.17	Surgical Sundries
Athlon Mobility Services Uk Ltd	02/09/2022	343,416.64	Hotel Services
Audit Scotland	23/09/2022	138,603.00	Other Supplies
Ayr Clinic	16/09/2022	97,905.08	Purchase Of Healthcare
Bath Asu	06/09/2022	147,299.96	Stock Raw Mats Consumables
Baxter Healthcare Ltd	02/09/2022	26,195.77	Stock Raw Mats Consumables
Baxter Healthcare Ltd	06/09/2022	31,677.36	Stock Raw Mats Consumables
Baxter Healthcare Ltd	09/09/2022	41,269.70	Purchase Of Healthcare
Baxter Healthcare Ltd	30/09/2022	39,788.11	Stock Raw Mats Consumables
Bayer Plc	06/09/2022	168,687.25	Stock Raw Mats Consumables
Bayer Plc	09/09/2022	154,986.85	Stock Raw Mats Consumables
Bayer Plc	30/09/2022	35,367.36	Other Therapeutic Supplies
Behrens Healthcare	23/09/2022	27,060.99	Hotel Services
Behrens Healthcare	30/09/2022	37,285.60	Hotel Services
Bidfood	30/09/2022	39,009.63	Property
Biffa Waste Services Ltd	27/09/2022	102,383.03	Property
Blue Arrow Ltd	02/09/2022	39,805.29	Support Services
Blue Arrow Ltd	06/09/2022	66,424.16	Support Services
Blue Arrow Ltd	20/09/2022	35,966.07	Support Services

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Blue Arrow Ltd	30/09/2022	42,167.89	Support Services
Boc Gases Ltd	02/09/2022	25,090.36	Stock Raw Mats Consumables
Boston Scientific Ltd	06/09/2022	61,545.29	Surgical Sundries
Boston Scientific Ltd	09/09/2022	35,781.42	Surgical Sundries
Boston Scientific Ltd	23/09/2022	36,435.23	Surgical Sundries
Brain Injury Rehabilitation Trust	20/09/2022	255,739.99	Purchase Of Healthcare
Brake Bros Ltd	09/09/2022	26,037.70	Hotel Services
Brake Bros Ltd	23/09/2022	29,837.10	Hotel Services
Breas Medical Ltd	06/09/2022	40,273.92	Other Admin Supplies
Brightwork Ltd	06/09/2022	25,391.94	Support Services
Brightwork Ltd	23/09/2022	57,738.43	Support Services
Bristol-myers Squibb Pharmaceuticals	02/09/2022	43,091.17	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	09/09/2022	38,380.85	Stock Raw Mats Consumables
Bryson Tractors Ltd	02/09/2022	40,200.00	Tangible Assets Owned
Bt Global Services	06/09/2022	129,087.14	Other Admin Supplies
Bt Global Services	30/09/2022	30,486.78	Other Admin Supplies
Business Stream	30/09/2022	1,141,204.51	Property
Campbells Prime Meats Ltd	23/09/2022	28,356.26	Hotel Services
Capita Business Services (swan)	23/09/2022	159,545.65	Tangible Assets Owned
Capita Business Services (swan)	30/09/2022	231,900.07	Other Admin Supplies
Capita Translation And Interpreting Limited	13/09/2022	95,597.16	Other Admin Supplies
Capito	02/09/2022	118,380.00	Equipment
Celgene Ltd	02/09/2022	31,326.85	Stock Raw Mats Consumables
Cis Oncology Ltd	20/09/2022	37,421.58	Equipment
Clydeview Joinery Ltd	02/09/2022	66,428.40	Tangible Assets Owned
Clydeview Joinery Ltd	20/09/2022	83,991.60	Tangible Assets Owned
Confida Fm	09/09/2022	38,170.69	Property
Cook Europe Shared Service Centre	09/09/2022	155,515.80	Surgical Sundries
Cook Europe Shared Service Centre	20/09/2022	30,085.20	Surgical Sundries
Correctair Solutions (scotland) Ltd	02/09/2022	52,738.61	Property
Correctair Solutions (scotland) Ltd	20/09/2022	118,608.50	Property
Correctair Solutions (scotland) Ltd	23/09/2022	29,620.80	Property
Correctair Solutions (scotland) Ltd	30/09/2022	42,915.60	Property
Cp Plus Ltd T/a Group Nexus	23/09/2022	124,286.77	Property
Crown Flooring Limited	06/09/2022	69,164.96	Property

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Culture And Sport Glasgow	30/09/2022	29,977.50	Purchase Of Healthcare
Custody + Offender Medical Services Llp	09/09/2022	94,083.99	Other Supplies
Cvs Inverclyde	06/09/2022	66,868.75	Other Supplies
Cvs Inverclyde	20/09/2022	66,868.75	Other Supplies
Cyclescheme Limited	02/09/2022	27,964.98	Recharges
Cyclescheme Limited	20/09/2022	30,731.37	Recharges
Cyclescheme Limited	23/09/2022	27,629.33	Recharges
Daisy Corporate Services Trading Ltd	02/09/2022	94,110.90	Equipment
Dcl Security International Limited	06/09/2022	30,486.03	Property
Dcl Security International Limited	30/09/2022	32,290.63	Property
Delta Surgical	06/09/2022	33,790.27	Tangible Assets Owned
Dental Directory	09/09/2022	83,664.39	Surgical Sundries
Direct Medics Ltd	30/09/2022	34,057.94	Nursing & Midwifery
Disclosure Scotland	23/09/2022	31,658.00	Other Supplies
Dma Canyon Ltd	20/09/2022	31,171.72	Property
Dwp Debt Management	02/09/2022	33,159.55	Recharges
East Dunbartonshire Council	20/09/2022	81,416.46	Senior Managers
East Dunbartonshire Council	28/09/2022	4,627,362.00	Resource Transfer
East Renfrewshire Culture + Leisure Ltd	16/09/2022	155,700.01	Other Therapeutic Supplies
East Renfrewshire Culture + Leisure Ltd	27/09/2022	51,814.29	Other Supplies
Ecg Facilities Services	23/09/2022	70,235.74	Tangible Assets Owned
Echosens Uk Ltd	02/09/2022	90,060.00	Tangible Assets Owned
Edf Energy	30/09/2022	2,350,513.87	Heating Fuel And Power
Edina Uk Limited	13/09/2022	35,572.34	Equipment
Elgin Health (gartnavel) Ltd	09/09/2022	305,612.17	Pfi
Elgin Health (gartnavel) Ltd	23/09/2022	326,633.41	Pfi
Enviraz (scotland) Ltd	06/09/2022	25,226.19	Property
Enviraz (scotland) Ltd	13/09/2022	38,357.62	Property
First Shared Services	16/09/2022	30,715.00	Recharges
Frontier Nx Limited	30/09/2022	26,280.34	Equipment
Gcc Rt Autopayments	28/09/2022	40,660,521.00	Resource Transfer
Ge Healthcare	06/09/2022	60,515.76	Stock Raw Mats Consumables
Ge Healthcare	13/09/2022	90,070.94	Stock Raw Mats Consumables
Ge Healthcare	23/09/2022	78,540.00	Other Therapeutic Supplies
Ge Healthcare	30/09/2022	102,609.48	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Ge Medical Systems Limited	09/09/2022	340,579.81	Equipment
Ge Medical Systems Limited	16/09/2022	79,550.76	Surgical Sundries
Getinge Limited	27/09/2022	35,730.53	Tangible Assets Owned
Gilead Sciences Ltd	02/09/2022	26,361.60	Stock Raw Mats Consumables
Gilead Sciences Ltd	06/09/2022	102,585.46	Stock Raw Mats Consumables
Gilead Sciences Ltd	09/09/2022	50,256.00	Stock Raw Mats Consumables
Gilead Sciences Ltd	23/09/2022	57,634.66	Stock Raw Mats Consumables
Gilead Sciences Ltd	30/09/2022	134,921.86	Stock Raw Mats Consumables
Glasgow Caledonian University	23/09/2022	78,325.30	Other Admin Supplies
Glasgow City Council	02/09/2022	144,100.00	Property
Glasgow City Council	16/09/2022	157,258.93	Purchase Of Healthcare
Glasgow City Council	23/09/2022	183,040.00	Property
Glasgow Employees Credit Union	16/09/2022	84,039.79	Recharges
Glasgow Employees Credit Union	23/09/2022	84,322.54	Recharges
Glasgow Employees Credit Union	30/09/2022	1,173,263.38	Recharges
Glasgow Wood Recycling	13/09/2022	82,344.00	Tangible Assets Owned
Globe Locums Ltd	09/09/2022	41,294.31	Allied Health Professionals
Globe Locums Ltd	13/09/2022	26,605.51	Allied Health Professionals
G N Hearing Uk Ltd	23/09/2022	83,949.86	Other Therapeutic Supplies
Gp Environmental Ltd	06/09/2022	25,449.68	Recharges
Gp Environmental Ltd	23/09/2022	25,909.80	Recharges
Greater Easterhouse Money Advice Project	09/09/2022	56,875.00	Other Admin Supplies
H1 Healthcare Solutions Ltd	23/09/2022	34,320.06	Nursing & Midwifery
H2o Solutions (europe) Llp	16/09/2022	28,286.20	Property
Harvey Nash Ltd	02/09/2022	35,879.40	Admin & Clerical
Hc-one Oval Limited (care Homes)	09/09/2022	105,428.57	Purchase Of Healthcare
Hc-one Oval Limited (care Homes)	20/09/2022	108,942.86	Purchase Of Healthcare
Healthnet Homecare (uk) Ltd	06/09/2022	105,310.94	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	09/09/2022	128,193.79	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	13/09/2022	86,403.36	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	23/09/2022	95,743.45	Stock Raw Mats Consumables
Highland Health Board	16/09/2022	26,901.58	Purchase Of Healthcare
Hmrc	14/09/2022	44,785,464.23	Recharges
Hologic Limited	16/09/2022	433,553.94	Cssd/diagnostic Supplies
Hologic Limited	20/09/2022	125,025.98	Cssd/diagnostic Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Hospital Ambulance Car Service	23/09/2022	92,499.60	Hotel Services
Hp Inc. Uk Limited	16/09/2022	39,343.19	Equipment
Hp Inc. Uk Limited	23/09/2022	243,619.08	Tangible Assets Owned
Hub West Of Scotland Project Company (no.2) L	16/09/2022	83,585.81	Pfi
Hub West Scotland Limited	09/09/2022	829,388.71	Tangible Assets Owned
Hub West Scotland Limited	13/09/2022	1,493,376.13	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	16/09/2022	261,034.06	Pfi
Hub West Scotland Project Company (no.5)	16/09/2022	338,355.57	Pfi
Hub West Scotland Project Co. (no.7) Ltd	16/09/2022	414,051.12	Pfi
Illumina Cambridge Limited	09/09/2022	62,784.91	Cssd/diagnostic Supplies
Illumina Cambridge Limited	20/09/2022	327,468.96	Equipment
Illumina Cambridge Limited	23/09/2022	38,231.94	Cssd/diagnostic Supplies
Impact Funding Partners	09/09/2022	146,402.50	Other Admin Supplies
Inhealth Reporting Limited	09/09/2022	52,760.66	Equipment
Intersystems	13/09/2022	104,238.60	Other Admin Supplies
Intuitive Surgical Ltd	23/09/2022	187,388.52	Surgical Sundries
Invacare (uk) Ltd	02/09/2022	26,725.38	Other Therapeutic Supplies
Invacare (uk) Ltd	27/09/2022	81,817.55	Other Therapeutic Supplies
Invacare (uk) Ltd	30/09/2022	123,227.25	Other Therapeutic Supplies
Inverclyde Council	28/09/2022	3,090,462.00	Resource Transfer
Janssen-cilag Ltd	06/09/2022	144,559.04	Stock Raw Mats Consumables
Janssen-cilag Ltd	09/09/2022	238,354.64	Stock Raw Mats Consumables
Janssen-cilag Ltd	20/09/2022	138,864.82	Stock Raw Mats Consumables
Janssen-cilag Ltd	23/09/2022	349,520.36	Stock Raw Mats Consumables
Janssen-cilag Ltd	30/09/2022	62,619.17	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	09/09/2022	43,362.00	Stock Raw Mats Consumables
Johnson + Johnson Medical Ltd	02/09/2022	41,104.27	Surgical Sundries
Johnson + Johnson Medical Ltd	06/09/2022	62,792.71	Surgical Sundries
Johnson + Johnson Medical Ltd	09/09/2022	27,992.94	Surgical Sundries
Johnson + Johnson Medical Ltd	20/09/2022	38,023.91	Surgical Sundries
Johnson + Johnson Medical Ltd	30/09/2022	50,455.10	Surgical Sundries
La Hair Solutions	27/09/2022	52,905.60	Other Admin Supplies
Liaison Vat Consultancy	23/09/2022	46,280.74	Other Admin Supplies
Lifelink	16/09/2022	340,175.00	Other Admin Supplies
Lifelink	27/09/2022	79,808.00	Other Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Livanova Uk Ltd	20/09/2022	32,822.40	Surgical Sundries
Lloyds Pharmacy	16/09/2022	202,139.46	Drugs
Lloyds Pharmacy Clinical Homecare	02/09/2022	438,645.72	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	06/09/2022	1,310,792.42	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	09/09/2022	1,557,304.33	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	13/09/2022	832,488.86	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	16/09/2022	41,131.31	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	20/09/2022	566,762.86	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	23/09/2022	639,388.02	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	30/09/2022	727,078.98	Stock Raw Mats Consumables
Logicor Scotland Ltd	20/09/2022	92,016.00	Tangible Assets Owned
Luddon Construction Ltd	23/09/2022	75,344.40	Property
Lyreco Uk Ltd	23/09/2022	40,135.79	Property
Mapp (real Estate)	30/09/2022	73,854.80	Other Supplies
Marie Curie Cancer Care	06/09/2022	56,732.84	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	20/09/2022	119,261.73	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	30/09/2022	367,270.01	Stock Raw Mats Consumables
Mce Scotland Ltd	06/09/2022	27,788.20	Tangible Assets Owned
Medacs Healthcare Services Plc	28/09/2022	37,377.97	Nursing & Midwifery
Medacs Healthcare Services Plc	30/09/2022	29,851.85	Nursing & Midwifery
Medaphor Limited	30/09/2022	101,442.00	Scot Bodies
Medica Reporting Ltd (medica Group)	13/09/2022	45,785.00	Other Supplies
Medica Reporting Ltd (medica Group)	30/09/2022	39,875.00	Other Supplies
Medline Recruitment Ltd	02/09/2022	66,699.38	Nursing & Midwifery
Medline Recruitment Ltd	09/09/2022	73,790.27	Nursing & Midwifery
Medline Recruitment Ltd	16/09/2022	33,145.59	Nursing & Midwifery
Medline Recruitment Ltd	20/09/2022	140,743.06	Nursing & Midwifery
Medline Recruitment Ltd	30/09/2022	68,386.61	Nursing & Midwifery
Medtronic Ltd	02/09/2022	101,604.68	Surgical Sundries
Medtronic Ltd	06/09/2022	40,482.93	Surgical Sundries
Medtronic Ltd	09/09/2022	293,330.16	Surgical Sundries
Medtronic Ltd	20/09/2022	225,744.19	Surgical Sundries
Medtronic Ltd	23/09/2022	86,226.01	Surgical Sundries
Medtronic Ltd	30/09/2022	211,150.71	Surgical Sundries
Microvention Uk Limited	09/09/2022	31,764.00	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Microvention Uk Limited	30/09/2022	27,978.00	Other Therapeutic Supplies
Mip (uk) Ltd	30/09/2022	85,839.00	Surgical Sundries
Mitie Landscapes Limited	09/09/2022	65,214.10	Property
Mmm Joinery Ltd	20/09/2022	48,936.60	Property
Movianto	23/09/2022	65,109.66	Stock Raw Mats Consumables
Mpmh Construction Ltd	09/09/2022	136,729.20	Tangible Assets Owned
Mpmh Construction Ltd	20/09/2022	44,107.38	Property
Newton Investment Management Limited	16/09/2022	100,691.50	Other Admin Supplies
Nhs Ayrshire And Arran	16/09/2022	281,588.69	Purchase Of Healthcare
Nhs Blood And Transplant	09/09/2022	29,358.79	Surgical Sundries
Nhs Lanarkshire	16/09/2022	35,035.07	Other Admin Supplies
Nhs Lothian	16/09/2022	402,918.28	Stock Raw Mats Consumables
Nhs National Services Scotland	16/09/2022	2,760,381.35	Stock Raw Mats Consumables
Nhs Supply Chain	06/09/2022	419,760.28	Stock Raw Mats Consumables
Nhs Supply Chain	23/09/2022	84,812.89	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	02/09/2022	180,283.54	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	06/09/2022	196,090.27	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	09/09/2022	95,673.57	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	13/09/2022	176,084.09	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	23/09/2022	114,272.34	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	30/09/2022	241,914.11	Stock Raw Mats Consumables
Olympus Keymed	06/09/2022	194,228.79	Tangible Assets Owned
Olympus Keymed	20/09/2022	28,239.85	Surgical Sundries
Ontex Healthcare Uk Ltd	02/09/2022	31,999.01	Surgical Sundries
Ontex Healthcare Uk Ltd	30/09/2022	288,722.38	Surgical Sundries
Optima Medical Ltd	16/09/2022	85,724.41	Equipment
Orange Payment Processing	09/09/2022	476,951.75	Other Admin Supplies
Ossur Uk	30/09/2022	34,007.80	Surgical Sundries
Pertemps Medical	02/09/2022	31,702.08	Medical & Dental
Pertemps Medical	09/09/2022	33,585.06	Medical & Dental
Pertemps Recruitment Partnership Ltd	02/09/2022	53,785.37	Support Services
Pertemps Recruitment Partnership Ltd	09/09/2022	38,362.56	Support Services
Pertemps Recruitment Partnership Ltd	23/09/2022	84,452.96	Support Services
Pertemps Recruitment Partnership Ltd	27/09/2022	27,097.12	Support Services
Pertemps Recruitment Partnership Ltd	30/09/2022	31,547.70	Support Services

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Pharmaxo Pharmacy Services Limited	30/09/2022	44,702.31	Stock Raw Mats Consumables
Philips Healthcare	02/09/2022	110,020.84	Surgical Sundries
Philips Healthcare	06/09/2022	55,180.75	Other Admin Supplies
Phoenix Healthcare Distribution Ltd	16/09/2022	25,240.12	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	20/09/2022	36,164.92	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	23/09/2022	504,021.48	Surgical Sundries
Pierre Fabre Ltd	23/09/2022	51,999.62	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	02/09/2022	46,984.78	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	06/09/2022	51,126.95	Surgical Sundries
Polar Speed Distribution Ltd	09/09/2022	48,952.88	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	13/09/2022	55,655.11	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	20/09/2022	92,135.54	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	23/09/2022	44,034.50	Surgical Sundries
Polar Speed Distribution Ltd	30/09/2022	64,982.24	Stock Raw Mats Consumables
Ppl Training Ltd	16/09/2022	73,071.30	Other Admin Supplies
Prem Apart Glasgow 1 Ltd	02/09/2022	64,117.20	Other Admin Supplies
Quartzelec Limited	30/09/2022	713,424.97	Tangible Assets Owned
Ramh	09/09/2022	41,893.25	Other Supplies
Redpath Construction	20/09/2022	134,904.00	Tangible Assets Owned
Renfrewshire Council	02/09/2022	14,945,098.00	Resource Transfer
Renfrewshire Council	28/09/2022	3,669,588.00	Resource Transfer
Resmed (uk) Ltd	02/09/2022	67,092.59	Surgical Sundries
Retinue Solutions Ltd	02/09/2022	145,589.15	Support Services
Retinue Solutions Ltd	09/09/2022	161,742.54	Support Services
Retinue Solutions Ltd	20/09/2022	280,960.41	Support Services
Retinue Solutions Ltd	23/09/2022	252,397.29	Support Services
Retinue Solutions Ltd	30/09/2022	118,467.49	Support Services
Ricoh Uk Limited	16/09/2022	100,803.06	Other Admin Supplies
Ricoh Uk Limited	23/09/2022	47,087.41	Other Admin Supplies
Rig Medical Recruit Ltd T/a Cpl Uk - Health	02/09/2022	42,657.47	Allied Health Professionals
Rig Medical Recruit Ltd T/a Cpl Uk - Health	20/09/2022	26,968.43	Nursing & Midwifery
Rmf Health Limited	16/09/2022	30,939.71	Tangible Assets Owned
Roche Products Ltd	02/09/2022	252,018.93	Stock Raw Mats Consumables
Roche Products Ltd	06/09/2022	201,133.32	Stock Raw Mats Consumables
Roche Products Ltd	09/09/2022	337,280.13	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Roche Products Ltd	13/09/2022	74,553.24	Stock Raw Mats Consumables
Roche Products Ltd	23/09/2022	237,769.18	Stock Raw Mats Consumables
Roche Products Ltd	30/09/2022	423,919.57	Stock Raw Mats Consumables
Rock Compliance Ltd	06/09/2022	30,469.20	Property
Ross Hall Hospital	23/09/2022	251,889.98	Purchase Of Healthcare
Sac (servicing And Commissioning)	30/09/2022	55,463.14	Property
Samh	20/09/2022	25,000.00	Other Supplies
Samh	30/09/2022	52,800.00	Purchase Of Healthcare
Sanctuary Housing	09/09/2022	35,000.00	Resource Transfer
Sanctuary Personnel Ltd	09/09/2022	28,493.08	Allied Health Professionals
Schneider Electric Limited	02/09/2022	58,058.90	Tangible Assets Owned
Schneider Electric Limited	09/09/2022	48,055.13	Property
Schneider Electric Limited	20/09/2022	34,470.00	Tangible Assets Owned
Sciensus Pharma Services Limited	02/09/2022	121,064.56	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	06/09/2022	377,823.69	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	09/09/2022	238,180.50	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	13/09/2022	240,061.56	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	16/09/2022	43,721.53	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	20/09/2022	352,670.00	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	23/09/2022	644,013.65	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	30/09/2022	115,301.26	Stock Raw Mats Consumables
Scottish Fuels	23/09/2022	42,074.40	Heating Fuel And Power
Serck Heat Exchange	23/09/2022	26,875.20	Tangible Assets Owned
Siemens Healthcare Limited	02/09/2022	57,942.00	Equipment
Softcat Limited	20/09/2022	150,424.98	Other Admin Supplies
Spring Radio Cars Ltd	09/09/2022	115,735.75	Hotel Services
St Margaret Of Scotland Hospice	20/09/2022	873,931.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	09/09/2022	314,617.58	Pfi
Strathclyde Partnership For Transport	23/09/2022	30,538.80	Other Admin Supplies
Streamline Corporate Ltd	30/09/2022	26,323.31	Stock Raw Mats Consumables
Stryker Uk Ltd	02/09/2022	91,361.13	Surgical Sundries
Stryker Uk Ltd	06/09/2022	134,409.62	Surgical Sundries
Stryker Uk Ltd	09/09/2022	80,778.94	Surgical Sundries
Stryker Uk Ltd	30/09/2022	220,130.19	Surgical Sundries
St Vincent's Hospice	23/09/2022	309,757.00	Purchase Of Healthcare

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Sunrise Medical Ltd	09/09/2022	30,732.95	Other Therapeutic Supplies
Sunrise Medical Ltd	20/09/2022	33,856.50	Other Therapeutic Supplies
Surehaven Glasgow Ltd	20/09/2022	128,734.34	Purchase Of Healthcare
Swisslog (uk) Limited	30/09/2022	95,396.23	Property
Tayside Nhs Board	16/09/2022	255,915.39	Surgical Sundries
The Anthony Nolan Bone Marrow Trust	09/09/2022	159,712.00	Cssd/diagnostic Supplies
The Health And Social Care Alliance Scotland	13/09/2022	153,626.67	Other Admin Supplies
The Scottish Nursing Guild	02/09/2022	532,948.31	Nursing & Midwifery
The Scottish Nursing Guild	30/09/2022	1,095,936.36	Nursing & Midwifery
Totalenergies Gas + Power Ltd	20/09/2022	1,504,610.90	Heating Fuel And Power
Town Hospitals (southern General) Ltd	20/09/2022	49,761.93	Support Services
Tps Healthcare Group	02/09/2022	57,304.01	Surgical Sundries
Tps Healthcare Group	06/09/2022	27,724.40	Stock Raw Mats Consumables
Tps Healthcare Group	30/09/2022	370,932.91	Surgical Sundries
Tradebe Healthcare National Ltd	02/09/2022	42,746.40	Property
Turning Point (scotland) Services Ltd	09/09/2022	42,923.00	Other Supplies
Turning Point (scotland) Services Ltd	30/09/2022	44,500.00	Other Supplies
University Of Glasgow	09/09/2022	375,416.67	Purchase Of Healthcare
Urban Roots Initiative	13/09/2022	40,000.00	Equipment
Vanguard Healthcare Solutions Ltd	20/09/2022	79,200.00	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	30/09/2022	925,835.23	Other Admin Supplies
Venesky-brown Recruitment Ltd	02/09/2022	25,309.20	Admin & Clerical
Venesky-brown Recruitment Ltd	13/09/2022	41,327.04	Admin & Clerical
Venesky-brown Recruitment Ltd	16/09/2022	27,478.80	Admin & Clerical
Venesky-brown Recruitment Ltd	20/09/2022	38,979.48	Admin & Clerical
Venesky-brown Recruitment Ltd	30/09/2022	51,542.52	Admin & Clerical
Vygon (uk) Ltd	13/09/2022	32,425.69	Surgical Sundries
Weight Watchers	30/09/2022	59,292.35	Purchase Of Healthcare
West Dunbartonshire Council	16/09/2022	8,813,545.00	Resource Transfer
W L Gore And Associates (uk) Ltd	23/09/2022	72,309.60	Surgical Sundries
W L Gore And Associates (uk) Ltd	30/09/2022	42,200.40	Surgical Sundries
Xma Limited	02/09/2022	178,144.27	Equipment
Xma Limited	09/09/2022	59,381.42	Equipment
Xma Limited	30/09/2022	74,434.28	Equipment
Young Wilson And Cunningham Ltd	20/09/2022	42,624.00	Property

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2022 to 30/09/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Your World Recruitment Ltd	09/09/2022	290,869.90	Support Services
Your World Recruitment Ltd	27/09/2022	107,439.85	Support Services
Your World Recruitment Ltd	28/09/2022	278,282.29	Support Services
Zimmer Biomet Ltd	20/09/2022	54,001.97	Surgical Sundries
Zimmer Biomet Ltd	30/09/2022	62,345.75	Surgical Sundries