

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/09/2025 to 30/09/2025

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	02/09/2025	73,595.57	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	05/09/2025	121,844.82	Surgical Sundries
Aah Pharmaceuticals Ltd	09/09/2025	231,645.78	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	16/09/2025	353,798.44	Surgical Sundries
Aah Pharmaceuticals Ltd	19/09/2025	58,997.79	Surgical Sundries
Aah Pharmaceuticals Ltd	23/09/2025	301,280.53	Surgical Sundries
Aah Pharmaceuticals Ltd	30/09/2025	132,869.09	Surgical Sundries
Abbott Rapid Diagnostics Ltd	30/09/2025	103,330.22	Equipment
Abbvie Limited	19/09/2025	106,687.41	Stock Raw Mats Consumables
Abbvie Limited	26/09/2025	47,994.21	Surgical Sundries
A Burgoyne	05/09/2025	28,140.64	Property
Accord Hospice	30/09/2025	343,930.00	Purchase Of Healthcare
Adelphi (tubes) Ltd	26/09/2025	31,898.28	Other Admin Supplies
Adt Fire And Security	09/09/2025	162,768.65	Property
Advocacy Project	05/09/2025	74,546.00	Purchase Of Healthcare
Air Liquide Healthcare Ltd	02/09/2025	27,610.92	Equipment
Air Liquide Healthcare Ltd	05/09/2025	41,826.12	Equipment
Air Products Plc	23/09/2025	50,936.96	Stock Raw Mats Consumables
Alcon Eye Care Ltd	02/09/2025	55,062.84	Surgical Sundries
Alcon Eye Care Ltd	05/09/2025	64,738.37	Surgical Sundries
Alcura Uk Ltd	05/09/2025	88,667.35	Stock Raw Mats Consumables
Alcura Uk Ltd	23/09/2025	256,314.65	Stock Raw Mats Consumables
Alcura Uk Ltd	26/09/2025	417,519.08	Stock Raw Mats Consumables
Alliance Ambulance Service	26/09/2025	26,853.00	Hotel Services
Alliance Healthcare (distribution) Ltd	05/09/2025	206,767.60	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	09/09/2025	35,237.18	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	16/09/2025	992,029.07	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	19/09/2025	52,386.38	Stock Raw Mats Consumables
Alloga Uk Ltd	19/09/2025	428,557.41	Stock Raw Mats Consumables
Alloga Uk Ltd	26/09/2025	566,184.72	Stock Raw Mats Consumables
Allstar Business Solutions Limited	09/09/2025	36,044.57	Hotel Services
Allstar Business Solutions Limited	26/09/2025	32,427.90	Hotel Services
Amgen Ltd	19/09/2025	158,028.21	Stock Raw Mats Consumables
Amgen Ltd	26/09/2025	89,478.11	Stock Raw Mats Consumables
Apetito Ltd	09/09/2025	50,476.85	Hotel Services

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Apetito Ltd	16/09/2025	45,274.21	Hotel Services
Aquilant Endoscopy	02/09/2025	32,731.36	Equipment
Ardgowan Hospice	16/09/2025	384,071.00	Purchase Of Healthcare
Arjo Uk Ltd	05/09/2025	112,449.49	Surgical Sundries
Arjo Uk Ltd	16/09/2025	33,258.52	Surgical Sundries
Arnold Clark Finance Ltd	05/09/2025	27,021.06	Hotel Services
Arnold Clark Finance Ltd	09/09/2025	44,833.31	Hotel Services
Arthrex Ltd	09/09/2025	59,755.12	Surgical Sundries
Arthrex Ltd	16/09/2025	99,512.24	Surgical Sundries
Arthrex Ltd	19/09/2025	42,686.25	Surgical Sundries
Arthrex Ltd	23/09/2025	26,901.17	Surgical Sundries
Art In Hospital	02/09/2025	48,750.00	Other Supplies
Asset Alliance Leasing Limited	05/09/2025	30,837.24	Hotel Services
Athlon Mobility Services Uk Ltd	16/09/2025	33,518.24	Hotel Services
Axon Medical Ltd T/a Axon Diagnostics	16/09/2025	128,961.64	Other Supplies
Ayr Clinic	09/09/2025	521,151.39	Purchase Of Healthcare
Bath Asu	19/09/2025	357,907.23	Stock Raw Mats Consumables
Bath Asu	26/09/2025	41,133.92	Stock Raw Mats Consumables
Baxter Healthcare Ltd	19/09/2025	669,395.62	Stock Raw Mats Consumables
Bayer Plc	16/09/2025	25,902.64	Surgical Sundries
Bayer Plc	19/09/2025	249,366.09	Stock Raw Mats Consumables
B Braun Medical Ltd	02/09/2025	36,997.90	Surgical Sundries
Becton Dickinson Uk Ltd	19/09/2025	38,317.92	Surgical Sundries
Behrens Healthcare	23/09/2025	26,969.22	Other Therapeutic Supplies
Beone Medicines Uk Ltd	19/09/2025	200,924.83	Stock Raw Mats Consumables
Bidfood	16/09/2025	32,171.53	Hotel Services
Bidfood	19/09/2025	48,570.66	Hotel Services
Bidfood	26/09/2025	27,264.42	Hotel Services
Biogene Limited	30/09/2025	38,305.20	Equipment
Boc Gases Ltd	16/09/2025	69,688.14	Stock Raw Mats Consumables
Boston Scientific Ltd	16/09/2025	85,274.59	Surgical Sundries
Brake Bros Ltd	05/09/2025	26,167.38	Other Admin Supplies
Brake Bros Ltd	09/09/2025	52,258.83	Other Admin Supplies
Brake Bros Ltd	16/09/2025	106,280.42	Other Admin Supplies
Brake Bros Ltd	19/09/2025	29,459.02	Other Admin Supplies

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Brake Bros Ltd	26/09/2025	155,579.91	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	19/09/2025	433,204.41	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	26/09/2025	240,503.27	Stock Raw Mats Consumables
British Red Cross Society	05/09/2025	61,155.00	Other Therapeutic Supplies
Buro Happold Limited	30/09/2025	55,482.00	Tangible Assets Owned
Capita Business Services Ltd	02/09/2025	58,026.42	Equipment
Child Bereavement Uk	23/09/2025	41,501.50	Other Supplies
Chubb Fire And Security	16/09/2025	28,990.47	Property
Circles Network	23/09/2025	38,006.25	Other Admin Supplies
Clark Contracts Ltd	19/09/2025	216,072.80	Tangible Assets Owned
Cochran Services Limited	26/09/2025	37,048.24	Tangible Assets Owned
Computacenter (uk) Ltd	05/09/2025	491,506.10	Tangible Assets Owned
Congenica Ltd	19/09/2025	27,987.21	Surgical Sundries
Cook Europe Shared Service Centre	09/09/2025	57,279.06	Surgical Sundries
Cook Europe Shared Service Centre	16/09/2025	67,072.10	Surgical Sundries
Correctair Solutions (scotland) Ltd	09/09/2025	67,731.16	Tangible Assets Owned
Correctair Solutions (scotland) Ltd	16/09/2025	141,316.53	Property
Crown Flooring Limited	16/09/2025	57,692.88	Property
Curium Pharma Uk Ltd	09/09/2025	41,853.67	Drugs
Custody + Offender Medical Services Llp	26/09/2025	111,746.05	Other Supplies
Cyclescheme Limited	09/09/2025	34,449.67	Recharges
Cyclescheme Limited	16/09/2025	75,013.56	Recharges
Cyclescheme Limited	23/09/2025	57,598.22	Recharges
Da Languages Limited T/a Dals	26/09/2025	108,122.92	Other Supplies
Dexcom International Ltd	05/09/2025	27,675.00	Equipment
Dexcom International Ltd	16/09/2025	51,823.50	Equipment
Dexcom International Ltd	23/09/2025	44,026.50	Equipment
Direct Medics Ltd	26/09/2025	29,331.57	Nursing & Midwifery
Disclosure Scotland	09/09/2025	207,520.00	Other Supplies
Disclosure Scotland	23/09/2025	43,128.00	Other Supplies
Drive Devilbiss Healthcare Ltd -drive Medical	19/09/2025	165,412.80	Equipment
East Dunbartonshire Council	23/09/2025	1,465,608.59	Resource Transfer
East Renfrewshire Council	19/09/2025	464,772.00	Budget Reserves -pay
East Renfrewshire Council	23/09/2025	1,124,684.07	Senior Managers
Ecg Facilities Services	02/09/2025	234,927.00	Tangible Assets Owned

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Edf Energy	19/09/2025	29,301.24	Heating Fuel And Power
Edf Energy	30/09/2025	3,370,527.79	Heating Fuel And Power
Edina Uk Limited	16/09/2025	50,024.85	Equipment
Edmundson Walsall	19/09/2025	27,138.21	Property
Ee Ltd	05/09/2025	91,622.16	Other Admin Supplies
Elanic Ltd	05/09/2025	48,325.00	Other Supplies
Elanic Ltd	26/09/2025	111,883.00	Other Supplies
Elgin Health (gartnavel) Ltd	26/09/2025	223,847.23	Pfi
Elysium Healthcare (st Mary's) Ltd	16/09/2025	29,957.76	Purchase Of Healthcare
Emtec Fs Limited	05/09/2025	35,497.18	Property
Eumedica Sa	19/09/2025	44,040.00	Stock Raw Mats Consumables
First Shared Services	23/09/2025	48,220.00	Recharges
Fisher + Paykel Healthcare	26/09/2025	29,467.04	Surgical Sundries
Fresenius Kabi Ltd	19/09/2025	25,546.55	Surgical Sundries
G And W Refrigeration Ltd	02/09/2025	41,496.00	Property
Ge Healthcare	02/09/2025	51,592.80	Stock Raw Mats Consumables
Ge Healthcare	05/09/2025	98,484.72	Stock Raw Mats Consumables
Ge Healthcare	16/09/2025	30,844.66	Stock Raw Mats Consumables
Ge Healthcare	19/09/2025	27,072.00	Drugs
Ge Healthcare	26/09/2025	224,758.37	Stock Raw Mats Consumables
Ge Medical Systems Limited (svg)	23/09/2025	52,546.81	Surgical Sundries
Ge Medical Systems Limited (svg)	26/09/2025	45,442.83	Tangible Assets Owned
Getinge Limited	05/09/2025	41,955.39	Tangible Assets Owned
Gilead Sciences Ltd	02/09/2025	25,521.60	Stock Raw Mats Consumables
Gilead Sciences Ltd	05/09/2025	246,318.40	Stock Raw Mats Consumables
Gilead Sciences Ltd	16/09/2025	443,232.80	Stock Raw Mats Consumables
Gilead Sciences Ltd	19/09/2025	162,549.60	Stock Raw Mats Consumables
Gilead Sciences Ltd	26/09/2025	50,203.02	Stock Raw Mats Consumables
Glasgow Caledonian University	05/09/2025	165,851.89	Medical & Dental
Glasgow City Council	05/09/2025	425,524.80	Property
Glasgow City Council	26/09/2025	43,196.70	Purchase Of Healthcare
Glasgow Council On Alcohol	19/09/2025	48,666.89	Other Supplies
Glasgow Healthcare Facilities Limited	19/09/2025	3,243,688.74	Property
Glasgow Local Medical Committee	19/09/2025	102,153.45	Other Admin Supplies
Glasgow North West Citizens Advice Bureau	30/09/2025	28,274.50	Other Operating Income

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Global Language Services Ltd	16/09/2025	121,816.47	Other Supplies
G N Hearing Uk Ltd	26/09/2025	33,124.78	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/09/2025	2,360,948.09	Support Services
Greater Easterhouse Money Advice Project	26/09/2025	45,993.50	Other Operating Income
Harlow Printing Ltd	26/09/2025	47,091.91	Stock Raw Mats Consumables
Healing For The Heart	19/09/2025	40,000.00	Other Supplies
Healthnet Homecare (uk) Ltd	19/09/2025	1,456,643.55	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	23/09/2025	205,455.19	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	26/09/2025	541,367.70	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	30/09/2025	103,851.48	Stock Raw Mats Consumables
Highland Health Board	19/09/2025	32,253.75	Purchase Of Healthcare
Hmrc	15/09/2025	62,798,775.83	Recharges
Hsl Compliance (scotland) Ltd	05/09/2025	26,268.00	Property
Hub West Of Scotland Project Company (no.2) L	19/09/2025	93,490.36	Pfi
Hub West Scotland Limited	19/09/2025	868,177.87	Tangible Assets Owned
Hub West Scotland Ltd	23/09/2025	207,783.02	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	19/09/2025	290,400.63	Property
Hub West Scotland Project Company (no.5)	19/09/2025	352,029.18	Property
Hub West Scotland Project Co. (no.7) Ltd	19/09/2025	469,249.19	Property
Hub Ws + Fleming Bdsf	23/09/2025	151,300.57	Tangible Assets Owned
Illumina Cambridge Limited	23/09/2025	51,927.18	Equipment
Impact Funding Partners - Manage Fee	19/09/2025	90,246.00	Other Supplies
Includem	05/09/2025	25,479.17	Other Supplies
Inhealth Reporting Limited	02/09/2025	100,929.99	Purchase Of Healthcare
Inhealth Reporting Limited	23/09/2025	34,139.76	Purchase Of Healthcare
Insulet International Ltd	02/09/2025	91,050.84	Equipment
Insulet International Ltd	05/09/2025	27,360.00	Equipment
Insulet International Ltd	16/09/2025	72,364.32	Equipment
Insulet International Ltd	19/09/2025	62,002.44	Equipment
Insulet International Ltd	23/09/2025	28,180.80	Equipment
Interior Project Management Limited	19/09/2025	28,153.14	Other Supplies
Intuitive Surgical Ltd	19/09/2025	42,188.25	Surgical Sundries
Invacare (uk) Ltd	05/09/2025	31,660.55	Other Therapeutic Supplies
Invacare (uk) Ltd	09/09/2025	38,461.21	Other Therapeutic Supplies
Inverclyde Council	23/09/2025	1,567,878.15	Resource Transfer

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Iqus Limited	23/09/2025	50,321.66	Equipment
John Graham Construction Ltd	16/09/2025	661,395.24	Tangible Assets Owned
John Graham Construction Ltd	26/09/2025	1,012,910.55	Tangible Assets Owned
Johnson & Johnson Innovative Medicine	05/09/2025	275,879.32	Stock Raw Mats Consumables
Johnson & Johnson Innovative Medicine	19/09/2025	137,754.87	Stock Raw Mats Consumables
Johnson & Johnson Innovative Medicine	26/09/2025	310,501.96	Stock Raw Mats Consumables
Johnson & Johnson Innovative Medicine	30/09/2025	395,092.92	Stock Raw Mats Consumables
Johnson + Johnson Medical Ltd	09/09/2025	235,169.72	Surgical Sundries
Johnson + Johnson Medical Ltd	16/09/2025	318,908.95	Surgical Sundries
Johnson + Johnson Medical Ltd	19/09/2025	87,341.61	Surgical Sundries
Johnson + Johnson Medical Ltd	23/09/2025	52,255.53	Surgical Sundries
Johnson + Johnson Medical Ltd	26/09/2025	82,829.03	Surgical Sundries
Kinto Uk Limited	16/09/2025	28,178.23	Hotel Services
Knight Frank Services Ltd	02/09/2025	47,172.72	Other Supplies
La Hair Solutions	09/09/2025	35,856.00	Other Therapeutic Supplies
Litmus Workforce Solutions Limited	16/09/2025	25,460.34	Other Admin Supplies
Livanova Uk Ltd	26/09/2025	76,047.80	Surgical Sundries
Lloyds Clinical Limited	09/09/2025	298,905.17	Stock Raw Mats Consumables
Lloyds Clinical Limited	16/09/2025	1,878,727.93	Stock Raw Mats Consumables
Lloyds Clinical Limited	19/09/2025	461,857.86	Stock Raw Mats Consumables
Lloyds Clinical Limited	23/09/2025	311,000.75	Stock Raw Mats Consumables
Lloyds Clinical Limited	26/09/2025	773,282.52	Stock Raw Mats Consumables
Lyreco Uk Ltd	16/09/2025	32,757.72	Property
Marie Curie Cancer Care	05/09/2025	115,008.75	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	02/09/2025	114,036.19	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	16/09/2025	331,873.39	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	26/09/2025	261,017.60	Stock Raw Mats Consumables
M + D Green Dispensing Chemist Limited	19/09/2025	52,374.64	Drugs
Medical Imaging Systems Ltd	19/09/2025	209,920.43	Tangible Assets Owned
Medneo Diagnostics Uk Limited	23/09/2025	46,200.00	Purchase Of Healthcare
Medtronic Ltd	02/09/2025	108,196.64	Surgical Sundries
Medtronic Ltd	05/09/2025	85,779.07	Surgical Sundries
Medtronic Ltd	16/09/2025	224,253.46	Surgical Sundries
Medtronic Ltd	26/09/2025	114,940.36	Surgical Sundries
Mental Health Network Greater Glasgow	02/09/2025	52,875.00	Other Supplies

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Microvention Uk Ltd	05/09/2025	30,390.00	Surgical Sundries
Mip (uk) Ltd	05/09/2025	25,776.00	Surgical Sundries
Money Matters	26/09/2025	39,243.50	Other Operating Income
Morton Fraser Macroberts Llp	16/09/2025	27,920.72	Other Admin Supplies
Movianto Uk Ltd	05/09/2025	67,110.54	Stock Raw Mats Consumables
Movianto Uk Ltd	16/09/2025	43,935.54	Surgical Sundries
Movianto Uk Ltd	19/09/2025	53,205.24	Stock Raw Mats Consumables
Movianto Uk Ltd	26/09/2025	66,076.38	Stock Raw Mats Consumables
Movianto Uk Ltd	30/09/2025	39,382.38	Surgical Sundries
Newcastle Upon Tyne Hospital Nhs Ft	26/09/2025	26,138.22	Purchase Of Healthcare
Newton Investment Management Limited	02/09/2025	116,509.52	Other Admin Supplies
Nhs Credit Union	05/09/2025	40,856.58	Recharges
Nhs Credit Union	16/09/2025	40,388.33	Recharges
Nhs Credit Union	19/09/2025	40,241.33	Recharges
Nhs Credit Union	23/09/2025	1,219,913.68	Recharges
Nhs Credit Union	26/09/2025	39,722.83	Recharges
Nhs Fife	19/09/2025	45,754.00	Purchase Of Healthcare
Nhs Grampian	19/09/2025	40,832.00	Purchase Of Healthcare
Nhs Lanarkshire	19/09/2025	1,243,682.13	Purchase Of Healthcare
Nhs Lothian	19/09/2025	374,057.73	Purchase Of Healthcare
Nhs National Services Scotland	19/09/2025	2,580,485.33	Stock Raw Mats Consumables
Nhs Supply Chain - Capital/maintenance	02/09/2025	53,236.08	Equipment
Nhs Supply Chain - Capital/maintenance	16/09/2025	53,236.08	Equipment
Novartis Pharmaceuticals Uk Ltd	02/09/2025	51,667.96	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	05/09/2025	376,526.96	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	16/09/2025	190,019.09	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	19/09/2025	186,252.76	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	26/09/2025	339,040.60	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	30/09/2025	121,864.26	Stock Raw Mats Consumables
Ontex Healthcare Uk Ltd	23/09/2025	436,835.91	Surgical Sundries
Origio Ltd	05/09/2025	29,789.19	Surgical Sundries
Orion Medical Supplies Ltd	05/09/2025	32,276.78	Surgical Sundries
Orion Medical Supplies Ltd	09/09/2025	31,599.28	Surgical Sundries
Ossur Uk	05/09/2025	41,031.78	Surgical Sundries
Ossur Uk	16/09/2025	41,174.58	Surgical Sundries

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Ossur Uk	23/09/2025	38,796.60	Surgical Sundries
Otto Bock Healthcare Plc	02/09/2025	40,659.42	Other Therapeutic Supplies
Otto Bock Healthcare Plc	09/09/2025	79,388.90	Other Therapeutic Supplies
Otto Bock Healthcare Plc	19/09/2025	51,385.71	Other Therapeutic Supplies
Otto Bock Healthcare Plc	26/09/2025	37,449.92	Other Therapeutic Supplies
Penumbra Interventional Therapies Uk Ltd	09/09/2025	41,065.20	Surgical Sundries
Pertemps Medical	02/09/2025	25,945.68	Medical & Dental
Pertemps Medical	09/09/2025	45,546.72	Medical & Dental
Pertemps Medical	26/09/2025	39,664.32	Medical & Dental
Pharmaxo Pharmacy Services Limited	19/09/2025	268,877.58	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	23/09/2025	48,086.88	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	26/09/2025	74,084.04	Stock Raw Mats Consumables
Philips Electronics Uk Ltd	09/09/2025	172,982.25	Other Admin Supplies
Philips Electronics Uk Ltd	16/09/2025	28,991.89	Surgical Sundries
Phoenix Healthcare Distribution Ltd	05/09/2025	262,356.09	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	09/09/2025	420,325.08	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	16/09/2025	197,145.74	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	23/09/2025	234,323.55	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	26/09/2025	40,596.84	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	30/09/2025	87,048.06	Stock Raw Mats Consumables
Pierre Fabre Ltd	05/09/2025	44,483.76	Stock Raw Mats Consumables
Pierre Fabre Ltd	30/09/2025	102,035.28	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	23/09/2025	315,200.79	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	30/09/2025	413,271.58	Stock Raw Mats Consumables
Quadient Uk Ltd	26/09/2025	73,876.44	Other Admin Supplies
Recordati UK Limited	19/09/2025	44,128.85	Stock Raw Mats Consumables
Redpath Construction	16/09/2025	80,487.46	Tangible Assets Owned
Regeneron Uk Limited	16/09/2025	74,995.20	Stock Raw Mats Consumables
Renfrewshire Council	23/09/2025	2,074,924.19	Resource Transfer
Renfrewshire Council	26/09/2025	60,858.00	Other Supplies
Resmed (uk) Ltd	09/09/2025	46,764.60	Surgical Sundries
Resmed (uk) Ltd	16/09/2025	49,622.76	Surgical Sundries
Resmed (uk) Ltd	19/09/2025	62,115.90	Surgical Sundries
Resmed (uk) Ltd	23/09/2025	125,774.88	Surgical Sundries
Retinue Solutions Ltd	05/09/2025	127,450.65	Support Services

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Retinue Solutions Ltd	16/09/2025	308,668.47	Support Services
Retinue Solutions Ltd	19/09/2025	145,166.45	Support Services
Retinue Solutions Ltd	26/09/2025	189,274.18	Support Services
Roche Products Ltd	02/09/2025	169,261.88	Stock Raw Mats Consumables
Roche Products Ltd	05/09/2025	501,568.87	Stock Raw Mats Consumables
Roche Products Ltd	16/09/2025	147,031.19	Stock Raw Mats Consumables
Roche Products Ltd	19/09/2025	974,536.84	Stock Raw Mats Consumables
Roche Products Ltd	30/09/2025	146,237.69	Stock Raw Mats Consumables
Rock Compliance Ltd	05/09/2025	72,559.20	Tangible Assets Owned
Rock Compliance Ltd	16/09/2025	69,824.58	Tangible Assets Owned
Royal Mail Remittance Centre	02/09/2025	108,526.23	Other Admin Supplies
Royal Mail Remittance Centre	05/09/2025	151,579.07	Other Admin Supplies
Royal Mail Remittance Centre	16/09/2025	311,020.92	Other Admin Supplies
Ryder Architecture Limited	16/09/2025	66,667.80	Tangible Assets Owned
Sanondaf Uk	23/09/2025	27,834.00	Property
Schneider Electric Limited	05/09/2025	35,015.44	Property
Schneider Electric Limited	30/09/2025	100,389.40	Equipment
Sciensus Pharma Services Limited	05/09/2025	254,697.53	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	09/09/2025	28,799.82	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	16/09/2025	1,123,086.79	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	19/09/2025	239,376.23	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	23/09/2025	223,813.53	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	26/09/2025	1,519,271.15	Stock Raw Mats Consumables
Severn Healthcare Technologies Ltd	09/09/2025	56,709.97	Surgical Sundries
Severn Healthcare Technologies Ltd	16/09/2025	26,082.24	Surgical Sundries
Siemens Healthcare Limited	19/09/2025	82,138.75	Equipment
Slimming World	02/09/2025	32,045.40	Other Supplies
Slimming World	16/09/2025	36,466.20	Other Supplies
Spring Radio Cars Ltd	05/09/2025	69,053.85	Hotel Services
Static Systems Group Ltd	16/09/2025	112,533.76	Tangible Assets Owned
Static Systems Group Ltd	23/09/2025	120,654.83	Tangible Assets Owned
Static Systems Group Ltd	26/09/2025	116,668.48	Tangible Assets Owned
Steris Solutions Limited	05/09/2025	35,201.53	Surgical Sundries
St Margaret Of Scotland Hospice	23/09/2025	1,151,206.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	09/09/2025	384,717.74	Pfi

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/09/2025 to 30/09/2025

Supplier Name	Date Paid	Analysed Gross	Expense Description
Stockton Hall Priory	16/09/2025	112,830.03	Purchase Of Healthcare
Straumann Ltd	09/09/2025	25,470.36	Surgical Sundries
Stryker Uk Ltd	02/09/2025	174,761.28	Surgical Sundries
Stryker Uk Ltd	05/09/2025	179,327.51	Surgical Sundries
Stryker Uk Ltd	09/09/2025	72,267.43	Surgical Sundries
Stryker Uk Ltd	16/09/2025	91,372.98	Surgical Sundries
Stryker Uk Ltd	19/09/2025	55,961.06	Surgical Sundries
Stryker Uk Ltd	23/09/2025	88,335.01	Surgical Sundries
Stryker Uk Ltd	30/09/2025	61,912.39	Surgical Sundries
St Vincent's Hospice	30/09/2025	296,027.00	Purchase Of Healthcare
Sunrise Medical Ltd	05/09/2025	142,104.67	Other Therapeutic Supplies
Sunrise Medical Ltd	09/09/2025	123,880.47	Other Therapeutic Supplies
Supreme Linguistic Services Ltd T/a	26/09/2025	28,804.02	Other Supplies
Surehaven Glasgow Ltd	16/09/2025	167,994.88	Purchase Of Healthcare
Surehaven Glasgow Ltd	26/09/2025	42,687.18	Purchase Of Healthcare
Swl Healthcare Ltd	16/09/2025	30,744.27	Property
Sword It Solutions Ltd	16/09/2025	58,760.40	Other Admin Supplies
Synbiotix Solutions Limited	09/09/2025	53,845.51	Equipment
Tayside Nhs Board	19/09/2025	284,461.24	Stock Raw Mats Consumables
Tecan Uk	26/09/2025	89,677.22	Equipment
Tg Industrial Services Ltd	16/09/2025	31,038.07	Property
The Anthony Nolan Bone Marrow Trust	19/09/2025	67,570.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	23/09/2025	548,710.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	26/09/2025	161,090.00	Cssd/diagnostic Supplies
The Disabilities Trust	05/09/2025	814,435.18	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	26/09/2025	254,975.00	Other Supplies
T.j.smith And Nephew Limited	09/09/2025	34,269.21	Surgical Sundries
T.j.smith And Nephew Limited	16/09/2025	138,465.74	Surgical Sundries
Totalenergies Gas + Power Ltd	19/09/2025	1,944,842.41	Heating Fuel And Power
Town Hospitals (southern General) Ltd	19/09/2025	552,165.17	Pfi
Tps Healthcare Group	19/09/2025	222,839.48	Surgical Sundries
Tps Healthcare Group	23/09/2025	114,880.11	Stock Raw Mats Consumables
Tradebe Healthcare National Ltd	19/09/2025	370,947.86	Property
Traffic Design Consultants Ltd	30/09/2025	103,947.12	Property
United Orthopedic Corporation Uk Ltd	05/09/2025	49,478.16	Surgical Sundries

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/09/2025 to 30/09/2025

Supplier Name	Date Paid	Analysed Gross	Expense Description
University Of Glasgow	05/09/2025	39,175.37	Medical & Dental
University Of Glasgow	09/09/2025	495,597.33	Other Therapeutic
University Of Glasgow	16/09/2025	47,509.37	Purchase Of Healthcare
University Of Glasgow	19/09/2025	440,245.19	Purchase Of Healthcare
University Of Glasgow	23/09/2025	96,102.87	Purchase Of Healthcare
Vantive Ltd	16/09/2025	34,861.25	Purchase Of Healthcare
Vantive Ltd	26/09/2025	53,791.07	Purchase Of Healthcare
Visibility Scotland	05/09/2025	27,815.65	Other Supplies
Vygon (uk) Ltd	05/09/2025	26,317.18	Surgical Sundries
Wassenburg Ltd Uk	16/09/2025	244,430.32	Surgical Sundries
Wavenet Limited	26/09/2025	139,571.89	Equipment
Waverley Care Edinburgh	05/09/2025	56,250.00	Other Supplies
Weight Watchers	16/09/2025	35,203.38	Other Supplies
Weight Watchers	26/09/2025	39,871.26	Other Supplies
West Dunbartonshire Council	05/09/2025	669,716.98	Senior Managers
West Dunbartonshire Council	23/09/2025	9,392,452.26	Resource Transfer
W L Gore And Associates (uk) Ltd	16/09/2025	68,952.00	Surgical Sundries
W L Gore And Associates (uk) Ltd	19/09/2025	116,316.00	Surgical Sundries
W L Gore And Associates (uk) Ltd	26/09/2025	40,548.00	Surgical Sundries
Wylie Shanks Architects	16/09/2025	29,851.34	Tangible Assets Owned
Ypsomed Limited	16/09/2025	40,509.48	Equipment
Ypsomed Limited	19/09/2025	28,667.82	Equipment
Zimmer Biomet Ltd	02/09/2025	50,438.35	Surgical Sundries
Zimmer Biomet Ltd	09/09/2025	34,639.80	Surgical Sundries
Zimmer Biomet Ltd	16/09/2025	57,348.59	Surgical Sundries
Zimmer Biomet Ltd	19/09/2025	74,512.84	Surgical Sundries
Zimmer Biomet Ltd	30/09/2025	48,745.56	Surgical Sundries