

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2024 to 30/06/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	04/06/2024	260,022.70	Surgical Sundries
Aah Pharmaceuticals Ltd	07/06/2024	199,124.89	Surgical Sundries
Aah Pharmaceuticals Ltd	11/06/2024	291,439.37	Surgical Sundries
Aah Pharmaceuticals Ltd	18/06/2024	38,480.79	Surgical Sundries
Aah Pharmaceuticals Ltd	21/06/2024	142,199.54	Surgical Sundries
Abbott Laboratories Ltd	07/06/2024	900,200.82	Cssd/diagnostic Supplies
Abbvie Limited	04/06/2024	56,309.69	Surgical Sundries
Abc Ambulance Services Ltd	07/06/2024	100,048.50	Hotel Services
Abc Ambulance Services Ltd	28/06/2024	71,601.70	Hotel Services
A Burgoyne	07/06/2024	29,427.75	Property
Accord Hospice	21/06/2024	364,420.00	Purchase Of Healthcare
Active Care Group	07/06/2024	324,818.63	Purchase Of Healthcare
Adt Fire And Security	11/06/2024	53,181.41	Property
Advanced Accelerator Applications Uk Ltd	07/06/2024	64,698.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	21/06/2024	31,317.00	Other Therapeutic Supplies
Advanced Health And Care	07/06/2024	163,747.28	Equipment
Advanced Health And Care	21/06/2024	54,665.67	Equipment
Advocacy Project	14/06/2024	74,546.00	Purchase Of Healthcare
Aerocom Uk Ltd	25/06/2024	25,380.00	Tangible Assets Owned
Alcon Eye Care Ltd	21/06/2024	27,566.92	Surgical Sundries
Alcura Uk Ltd	07/06/2024	66,256.08	Stock Raw Mats Consumables
Alcura Uk Ltd	11/06/2024	122,672.18	Stock Raw Mats Consumables
Alcura Uk Ltd	14/06/2024	85,737.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	04/06/2024	69,338.40	Stock Raw Mats Consumables
Allergan Limited	28/06/2024	27,137.70	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	04/06/2024	481,318.48	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	07/06/2024	821,898.73	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	11/06/2024	150,519.10	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	21/06/2024	319,469.40	Stock Raw Mats Consumables
Alloga Uk Ltd	04/06/2024	260,387.02	Stock Raw Mats Consumables
Alloga Uk Ltd	07/06/2024	45,778.96	Surgical Sundries
Alloga Uk Ltd	11/06/2024	102,779.75	Stock Raw Mats Consumables
Alloga Uk Ltd	18/06/2024	27,800.64	Stock Raw Mats Consumables
Alloga Uk Ltd	21/06/2024	82,052.20	Stock Raw Mats Consumables
Alloga Uk Ltd	25/06/2024	107,789.66	Stock Raw Mats Consumables

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Alloga Uk Ltd	28/06/2024	242,717.14	Stock Raw Mats Consumables
Allstar Business Solutions Limited	14/06/2024	39,427.27	Hotel Services
Alzheimer Scotland Action On Dementia	11/06/2024	25,936.08	Other Supplies
Amgen Ltd	04/06/2024	95,393.17	Stock Raw Mats Consumables
Amgen Ltd	07/06/2024	73,833.82	Stock Raw Mats Consumables
Amgen Ltd	21/06/2024	42,320.32	Stock Raw Mats Consumables
Amgen Ltd	28/06/2024	39,377.93	Stock Raw Mats Consumables
Aquilant Endoscopy	14/06/2024	33,556.96	Surgical Sundries
Aquilant Endoscopy	21/06/2024	27,415.80	Equipment
Ardgowan Hospice	25/06/2024	372,883.00	Purchase Of Healthcare
Arnold Clark Finance Ltd	14/06/2024	66,781.83	Recharges
Arthrex Ltd	11/06/2024	29,585.51	Surgical Sundries
Arthrex Ltd	21/06/2024	40,834.34	Surgical Sundries
Asckey Data Services Ltd	11/06/2024	72,198.00	Equipment
Audit Scotland	14/06/2024	402,195.00	Other Supplies
Axon Medical Ltd T/a Axon Diagnostics	21/06/2024	127,806.72	Other Supplies
Ayr Clinic	14/06/2024	141,724.73	Purchase Of Healthcare
Azets Audit Services Ltd	28/06/2024	44,184.00	Other Supplies
Barmulloch Community Development Company	14/06/2024	25,137.46	Other Supplies
Bath Asu	04/06/2024	39,853.62	Stock Raw Mats Consumables
Bath Asu	07/06/2024	34,528.68	Stock Raw Mats Consumables
Bath Asu	11/06/2024	45,033.60	Stock Raw Mats Consumables
Baxter Healthcare Ltd	07/06/2024	66,640.00	Stock Raw Mats Consumables
Baxter Healthcare Ltd	11/06/2024	101,470.40	Stock Raw Mats Consumables
Baxter Healthcare Ltd	25/06/2024	161,930.64	Stock Raw Mats Consumables
Bayer Plc	07/06/2024	600,979.94	Surgical Sundries
Bayer Plc	21/06/2024	25,545.89	Surgical Sundries
Bayer Plc	25/06/2024	28,122.87	Surgical Sundries
Beaver-visitec International Sales Ltd	14/06/2024	28,300.63	Surgical Sundries
Bidfood	04/06/2024	48,017.64	Hotel Services
Biffa Waste Services Ltd	14/06/2024	244,691.18	Property
Boehringer Ingelheim Ltd	07/06/2024	46,436.04	Stock Raw Mats Consumables
Boston Scientific Ltd	04/06/2024	25,344.43	Surgical Sundries
Boston Scientific Ltd	14/06/2024	110,583.06	Surgical Sundries
Boston Scientific Ltd	21/06/2024	46,604.49	Surgical Sundries

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Brain Injury Rehabilitation Trust	07/06/2024	780,236.47	Purchase Of Healthcare
Brake Bros Ltd	07/06/2024	50,657.80	Other Admin Supplies
Brake Bros Ltd	11/06/2024	30,714.59	Other Admin Supplies
Brake Bros Ltd	14/06/2024	52,721.56	Other Admin Supplies
Brake Bros Ltd	18/06/2024	48,502.09	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	04/06/2024	271,031.49	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	07/06/2024	84,168.00	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	11/06/2024	37,975.20	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	18/06/2024	33,169.44	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	21/06/2024	233,468.77	Stock Raw Mats Consumables
British Red Cross Society	04/06/2024	80,011.68	Other Therapeutic Supplies
Capita Business Services Ltd	21/06/2024	103,374.54	Other Admin Supplies
Carrier Air Conditioning	14/06/2024	104,162.40	Tangible Assets Owned
Cbre	21/06/2024	94,444.20	Other Supplies
Chaneco Limited	14/06/2024	40,420.78	Other Therapeutic Supplies
Child Bereavement Uk	14/06/2024	27,667.50	Other Supplies
Chubb Fire And Security	28/06/2024	42,368.08	Equipment
Cis Oncology Ltd	07/06/2024	214,781.02	Equipment
City Property Glasgow (investments) Llp	07/06/2024	27,306.40	Other Supplies
Clark Contracts Ltd	04/06/2024	83,267.96	Tangible Assets Owned
Clyde Scaffolding	07/06/2024	34,194.00	Property
Clydeview Joinery Ltd	07/06/2024	87,448.80	Tangible Assets Owned
Clydeview Joinery Ltd	11/06/2024	27,787.20	Tangible Assets Owned
Clydeview Joinery Ltd	21/06/2024	156,357.60	Tangible Assets Owned
Cochran Services Limited	11/06/2024	26,124.00	Property
Computacenter (uk) Ltd	21/06/2024	94,855.33	Equipment
Cook Europe Shared Service Centre	07/06/2024	68,007.14	Surgical Sundries
Cook Europe Shared Service Centre	18/06/2024	36,593.40	Surgical Sundries
Cook Europe Shared Service Centre	21/06/2024	40,057.20	Surgical Sundries
Correctair Solutions (scotland) Ltd	04/06/2024	54,059.93	Property
Correctair Solutions (scotland) Ltd	07/06/2024	96,429.35	Property
Correctair Solutions (scotland) Ltd	14/06/2024	32,187.60	Property
Correctair Solutions (scotland) Ltd	21/06/2024	30,933.09	Property
Cp Plus Ltd T/a Group Nexus	21/06/2024	121,876.80	Property
Crown Flooring Limited	11/06/2024	35,438.95	Tangible Assets Owned

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Crown Flooring Limited	21/06/2024	34,572.92	Property
Csl Behring Uk Ltd	21/06/2024	27,292.50	Stock Raw Mats Consumables
Custody + Offender Medical Services Llp	07/06/2024	104,216.82	Other Supplies
Cvs Inverclyde	04/06/2024	30,000.00	Other Admin Supplies
Cvs Inverclyde	07/06/2024	90,736.00	Other Supplies
Cyclescheme Limited	11/06/2024	52,510.80	Recharges
Dexcom International Ltd	21/06/2024	29,115.00	Equipment
Dh Opco Uk Ltd	21/06/2024	222,362.60	Equipment
Dma Canyon Ltd	21/06/2024	28,757.55	Property
Drugsrus Ltd	28/06/2024	26,318.46	Stock Raw Mats Consumables
Eagle Couriers (scotland) Ltd	14/06/2024	36,532.77	Hotel Services
Edf Energy	04/06/2024	2,916,407.96	Heating Fuel And Power
Edf Energy	25/06/2024	3,252,192.24	Heating Fuel And Power
Edina Uk Limited	11/06/2024	47,683.80	Equipment
Edinburgh Napier University	07/06/2024	25,500.00	Other Admin Supplies
Electel Systems Design Ltd	14/06/2024	62,580.00	Tangible Assets Owned
Elgin Health (gartnavel) Ltd	18/06/2024	376,615.74	Pfi
Elysium Healthcare (st Mary's) Ltd	04/06/2024	38,225.48	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	11/06/2024	38,361.12	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	14/06/2024	83,390.88	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	18/06/2024	67,084.56	Purchase Of Healthcare
Emis	21/06/2024	1,947,217.18	Equipment
Enterprise Flex-e-rent	14/06/2024	28,289.82	Hotel Services
Enterprise Screen Productions Ltd	14/06/2024	38,100.00	Other Supplies
Fes Support Services Limited	18/06/2024	54,655.30	Tangible Assets Owned
First Shared Services	18/06/2024	56,075.00	Recharges
First Shared Services	28/06/2024	26,755.00	Recharges
Forth Valley Nhs Board	19/06/2024	140,163.00	Purchase Of Healthcare
Fresenius Kabi Ltd	21/06/2024	26,505.27	Surgical Sundries
G And W Refrigeration Ltd	04/06/2024	49,044.00	Property
Ge Healthcare	04/06/2024	55,331.28	Stock Raw Mats Consumables
Ge Healthcare	21/06/2024	118,199.66	Stock Raw Mats Consumables
Ge Medical Systems Limited	14/06/2024	43,426.94	Surgical Sundries
Ge Medical Systems Limited	25/06/2024	274,130.64	Tangible Assets Owned
George Beattie + Sons Ltd	28/06/2024	204,317.41	Property

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Gilead Sciences Ltd	04/06/2024	291,429.20	Stock Raw Mats Consumables
Gilead Sciences Ltd	07/06/2024	36,559.99	Stock Raw Mats Consumables
Gilead Sciences Ltd	11/06/2024	83,439.01	Stock Raw Mats Consumables
Gilead Sciences Ltd	21/06/2024	50,192.78	Stock Raw Mats Consumables
Glasgow Caledonian University	14/06/2024	39,059.90	Other Supplies
Glasgow City Council	11/06/2024	140,355.21	Purchase Of Healthcare
Glasgow City Council	14/06/2024	65,500.64	Property
Glasgow City Council	21/06/2024	127,158.00	Purchase Of Healthcare
Glasgow Employees Credit Union	04/06/2024	40,712.36	Recharges
Glasgow Employees Credit Union	07/06/2024	40,669.36	Recharges
Glasgow Employees Credit Union	14/06/2024	40,020.11	Recharges
Glasgow Employees Credit Union	21/06/2024	40,426.36	Recharges
Glasgow Employees Credit Union	28/06/2024	1,174,640.99	Recharges
Glasgow Healthcare Facilities Limited	18/06/2024	3,169,928.09	Property
Glasgow Priory	21/06/2024	27,170.87	Other Supplies
Global Language Services Ltd	14/06/2024	53,036.70	Other Supplies
Global Language Services Ltd	21/06/2024	71,910.88	Other Supplies
Global Life Sciences Solutions	11/06/2024	75,880.23	Property
Global Life Sciences Solutions	21/06/2024	53,900.22	Property
Globe Locums Ltd	07/06/2024	36,180.95	Nursing & Midwifery
Globe Locums Ltd	21/06/2024	77,311.63	Healthcare Sciences
G N Hearing Uk Ltd	21/06/2024	26,131.68	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/06/2024	2,326,532.14	Support Services
Harlow Printing Ltd	14/06/2024	33,166.95	Other Admin Supplies
Harlow Printing Ltd	21/06/2024	39,706.11	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	07/06/2024	246,523.68	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	11/06/2024	308,593.10	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	14/06/2024	65,422.50	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	28/06/2024	286,506.57	Stock Raw Mats Consumables
Hexarad Group Ltd	04/06/2024	40,840.00	Other Supplies
Hmrc	17/06/2024	50,677,978.26	Recharges
Hologic Limited	07/06/2024	122,528.18	Cssd/diagnostic Supplies
Hologic Limited	28/06/2024	116,267.38	Cssd/diagnostic Supplies
Honeywell Control Systems Ltd	07/06/2024	113,374.32	Property
Hospital Ambulance Car Service	14/06/2024	75,258.90	Hotel Services

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Hp Inc. Uk Limited	11/06/2024	43,981.14	Other Admin Supplies
Hub West Of Scotland Project Company (no.2) L	14/06/2024	97,714.68	Property
Hub West Scotland Limited	07/06/2024	200,121.05	Tangible Assets Owned
Hub West Scotland Limited	21/06/2024	399,308.57	Tangible Assets Owned
Hub West Scotland Ltd	14/06/2024	655,889.63	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	14/06/2024	306,881.25	Pfi
Hub West Scotland Project Company (no.5)	14/06/2024	313,328.21	Tangible Assets Owned
Hub West Scotland Project Company (no.5)	18/06/2024	413,329.99	Pfi
Hub West Scotland Project Company (no.5)	21/06/2024	98,487.77	Tangible Assets Owned
Hub West Scotland Project Co. (no.7) Ltd	14/06/2024	461,248.09	Property
Id Medical Group	04/06/2024	30,606.62	Nursing & Midwifery
Id Medical Group	07/06/2024	90,048.55	Nursing & Midwifery
Id Medical Group	11/06/2024	43,497.07	Nursing & Midwifery
Id Medical Group	14/06/2024	38,777.36	Nursing & Midwifery
Id Medical Group	21/06/2024	65,072.61	Nursing & Midwifery
Illumina Cambridge Limited	14/06/2024	73,827.81	Cssd/diagnostic Supplies
Illumina Cambridge Limited	28/06/2024	28,372.80	Equipment
Inhealth Reporting Limited	14/06/2024	215,136.00	Purchase Of Healthcare
Insulet International Ltd	25/06/2024	33,928.08	Equipment
Intuitive Surgical Ltd	11/06/2024	63,884.78	Surgical Sundries
Invacare (uk) Ltd	11/06/2024	62,045.80	Other Therapeutic Supplies
Invacare (uk) Ltd	14/06/2024	49,730.17	Other Therapeutic Supplies
Invacare (uk) Ltd	21/06/2024	97,489.81	Other Therapeutic Supplies
Invacare (uk) Ltd	28/06/2024	85,214.28	Other Therapeutic Supplies
Inverclyde Council	11/06/2024	4,812,451.21	Resource Transfer
Iron Mountain (uk) Plc	14/06/2024	141,473.08	Other Admin Supplies
James Jones And Son	04/06/2024	68,324.10	Other Supplies
Janssen-cilag Ltd	04/06/2024	93,628.42	Stock Raw Mats Consumables
Janssen-cilag Ltd	11/06/2024	30,705.86	Stock Raw Mats Consumables
Janssen-cilag Ltd	18/06/2024	64,901.04	Stock Raw Mats Consumables
J L A Limited	21/06/2024	26,366.18	Tangible Assets Owned
John Graham Construction Ltd	04/06/2024	87,456.67	Tangible Assets Owned
Johnson + Johnson Medical Ltd	07/06/2024	100,797.24	Surgical Sundries
Johnson + Johnson Medical Ltd	11/06/2024	113,942.46	Surgical Sundries
Johnson + Johnson Medical Ltd	14/06/2024	58,245.16	Surgical Sundries

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Kinto Uk Limited	07/06/2024	38,473.45	Hotel Services
Kinto Uk Limited	14/06/2024	80,088.96	Recharges
Kinto Uk Limited	28/06/2024	72,077.15	Recharges
Knight Frank Services Ltd	11/06/2024	55,692.55	Other Supplies
La Hair Solutions	14/06/2024	47,808.00	Other Admin Supplies
Lambert Smith Hampton	11/06/2024	41,237.85	Other Supplies
Langstane Press Ltd	14/06/2024	29,924.20	Equipment
Learnpro Efireservice Ltd	14/06/2024	89,598.00	Equipment
Livanova Uk Ltd	14/06/2024	297,809.76	Tangible Assets Owned
Lloyds Pharmacy Clinical Homecare	14/06/2024	2,605,174.89	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	18/06/2024	225,303.93	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	21/06/2024	985,682.56	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	25/06/2024	111,599.49	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	28/06/2024	3,360,602.04	Stock Raw Mats Consumables
Mapp (real Estate)	04/06/2024	74,391.90	Other Supplies
Mawdsleys - Brook And Co Ltd	04/06/2024	35,266.22	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	07/06/2024	193,779.00	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	11/06/2024	100,296.78	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	18/06/2024	60,245.39	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	21/06/2024	64,149.53	Stock Raw Mats Consumables
M + D Green Dispensing Chemist Limited	14/06/2024	202,252.03	Other Admin Supplies
M + D Green Dispensing Chemist Limited	21/06/2024	78,171.81	Drugs
Medacs Healthcare Services Plc	21/06/2024	33,676.13	Nursing & Midwifery
Medica Reporting Ltd (medica Group)	14/06/2024	69,565.00	Other Supplies
Medtronic Ltd	04/06/2024	47,607.37	Surgical Sundries
Medtronic Ltd	07/06/2024	102,859.24	Surgical Sundries
Medtronic Ltd	11/06/2024	29,503.12	Surgical Sundries
Medtronic Ltd	14/06/2024	420,665.25	Surgical Sundries
Medtronic Ltd	18/06/2024	103,973.65	Surgical Sundries
Medtronic Ltd	21/06/2024	238,156.92	Surgical Sundries
Mip (uk) Ltd	04/06/2024	75,309.60	Surgical Sundries
Mitie Security Ltd	21/06/2024	71,104.27	Property
Mmm Joinery Ltd	18/06/2024	83,348.40	Property
Mmm Joinery Ltd	21/06/2024	27,634.80	Property
Morton Fraser Macroberts Llp	21/06/2024	131,499.22	Other Admin Supplies

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Morton Fraser Solicitors	19/06/2024	78,561.54	Other Admin Supplies
Movianto Uk Ltd	07/06/2024	38,919.96	Stock Raw Mats Consumables
Movianto Uk Ltd	18/06/2024	57,293.52	Surgical Sundries
National Locums Ltd	14/06/2024	33,181.29	Nursing & Midwifery
National Locums Ltd	18/06/2024	56,180.53	Nursing & Midwifery
National Locums Ltd	21/06/2024	40,114.60	Nursing & Midwifery
Newton Investment Management Limited	04/06/2024	113,254.24	Other Admin Supplies
Nhs Ayrshire And Arran	19/06/2024	670,519.94	Purchase Of Healthcare
Nhs Fife	19/06/2024	42,904.00	Purchase Of Healthcare
Nhs Grampian	19/06/2024	37,760.00	Purchase Of Healthcare
Nhs Lanarkshire	19/06/2024	1,723,633.97	Purchase Of Healthcare
Nhs Lothian	19/06/2024	700,399.34	Purchase Of Healthcare
Nhs National Services Scotland	19/06/2024	948,408.02	Stock Raw Mats Consumables
Nhs Supply Chain	21/06/2024	93,000.00	Equipment
Nhs Supply Chain	25/06/2024	221,009.64	Stock Raw Mats Consumables
Nhs Supply Chain	28/06/2024	200,866.75	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	04/06/2024	115,092.98	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	07/06/2024	237,835.62	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	11/06/2024	252,664.26	Stock Raw Mats Consumables
Ontex Healthcare Uk Ltd	04/06/2024	251,041.70	Surgical Sundries
Optima Medical Ltd	21/06/2024	115,924.18	Surgical Sundries
Orange Payment Processing	21/06/2024	72,011.17	Other Admin Supplies
Ove Arup And Partners Scotland Ltd	07/06/2024	38,323.80	Other Admin Supplies
Pertemps Medical	14/06/2024	32,722.08	Nursing & Midwifery
Pharmaxo Pharmacy Services Limited	07/06/2024	148,094.17	Stock Raw Mats Consumables
Philips Healthcare	04/06/2024	530,148.39	Surgical Sundries
Phoenix Healthcare Distribution Ltd	07/06/2024	306,950.60	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	11/06/2024	401,077.32	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	21/06/2024	121,729.37	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	28/06/2024	317,381.16	Drugs
Pierre Fabre Ltd	04/06/2024	90,767.41	Stock Raw Mats Consumables
Plan B Healthcare Plc	07/06/2024	42,025.80	Nursing & Midwifery
Plan B Healthcare Plc	14/06/2024	50,077.20	Nursing & Midwifery
Plan B Healthcare Plc	18/06/2024	45,685.52	Nursing & Midwifery
Plan B Healthcare Plc	21/06/2024	88,511.53	Nursing & Midwifery

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Plan B Healthcare Plc	28/06/2024	42,982.93	Nursing & Midwifery
Polar Speed Distribution Ltd	07/06/2024	115,506.59	Surgical Sundries
Polar Speed Distribution Ltd	21/06/2024	47,737.18	Surgical Sundries
Qiagen Ltd	21/06/2024	31,157.98	Other Admin Supplies
Queens Cross Workspace Ltd	28/06/2024	30,072.00	Other Supplies
Recordati Uk Limited	07/06/2024	26,196.53	Stock Raw Mats Consumables
Redpath Construction	28/06/2024	74,252.40	Tangible Assets Owned
Renfrewshire Council	14/06/2024	3,879,131.01	Purchase Of Healthcare
Renfrewshire Council	18/06/2024	72,310.40	Property
Renfrewshire Council	28/06/2024	12,499,262.94	Resource Transfer
Resmed (uk) Ltd	11/06/2024	51,901.27	Surgical Sundries
Resmed (uk) Ltd	21/06/2024	43,063.32	Surgical Sundries
R Healthcare Ltd	14/06/2024	29,680.76	Other Therapeutic Supplies
Ricoh Uk Limited	04/06/2024	39,250.03	Other Admin Supplies
Ricoh Uk Limited	14/06/2024	40,328.13	Other Admin Supplies
Roche Diagnostics Limited	28/06/2024	135,569.18	Other Admin Supplies
Roche Products Ltd	04/06/2024	301,675.20	Stock Raw Mats Consumables
Roche Products Ltd	07/06/2024	240,262.92	Stock Raw Mats Consumables
Roche Products Ltd	11/06/2024	90,613.68	Stock Raw Mats Consumables
Roche Products Ltd	18/06/2024	48,601.10	Stock Raw Mats Consumables
Roche Products Ltd	21/06/2024	262,656.17	Stock Raw Mats Consumables
Rock Compliance Ltd	14/06/2024	33,233.73	Property
Rotamap Ltd	21/06/2024	154,254.00	Equipment
Rss Mechanical Ltd	14/06/2024	40,470.94	Property
Saltire Lift Services	07/06/2024	91,080.00	Tangible Assets Owned
Salveas T/a Phlsynaptik	14/06/2024	57,975.00	Other Supplies
Schneider Electric Limited	25/06/2024	44,341.50	Property
Sciensus Pharma Services Limited	11/06/2024	889,849.03	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	14/06/2024	80,430.49	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	18/06/2024	280,231.28	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	21/06/2024	231,217.95	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	25/06/2024	68,471.84	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	27/06/2024	1,899,401.27	Stock Raw Mats Consumables
Scotec Lifts Limited	14/06/2024	68,798.40	Tangible Assets Owned
Scotmas Biosecurity Ltd	14/06/2024	25,750.84	Property

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2024 to 30/06/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Si-bone Uk Ltd	14/06/2024	26,154.00	Surgical Sundries
Siemens Healthcare Limited	07/06/2024	57,018.00	Equipment
Southern Scientific Ltd	14/06/2024	57,894.66	Tangible Assets Owned
Spring Radio Cars Ltd	07/06/2024	86,681.00	Hotel Services
Static Systems Group Ltd	07/06/2024	30,470.99	Tangible Assets Owned
St Magnus House Limited	14/06/2024	26,826.78	Purchase Of Healthcare
St Margaret Of Scotland Hospice	25/06/2024	891,125.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	07/06/2024	371,849.65	Pfi
Stryker Uk Ltd	04/06/2024	75,786.46	Surgical Sundries
Stryker Uk Ltd	11/06/2024	66,110.62	Surgical Sundries
Stryker Uk Ltd	14/06/2024	172,485.88	Surgical Sundries
Stryker Uk Ltd	18/06/2024	100,220.97	Surgical Sundries
Stryker Uk Ltd	21/06/2024	145,153.13	Surgical Sundries
St Vincent's Hospice	21/06/2024	316,510.00	Purchase Of Healthcare
Surehaven Glasgow Ltd	04/06/2024	132,928.35	Purchase Of Healthcare
Surehaven Glasgow Ltd	21/06/2024	137,359.28	Purchase Of Healthcare
Taylor + Fraser Ltd	07/06/2024	76,482.53	Tangible Assets Owned
Tayside Nhs Board	19/06/2024	411,015.38	Stock Raw Mats Consumables
Temporary Staffing Agency Tsa Limited	25/06/2024	27,248.20	Nursing & Midwifery
The Notre Dame Centre	28/06/2024	119,000.00	Other Admin Supplies
The Remittance Centre	11/06/2024	137,509.17	Other Therapeutic Supplies
T.j.smith And Nephew Limited	11/06/2024	28,884.46	Surgical Sundries
Totalenergies Gas + Power Ltd	04/06/2024	1,980,570.25	Heating Fuel And Power
Totalenergies Gas + Power Ltd	25/06/2024	1,662,606.00	Heating Fuel And Power
Town Hospitals (southern General) Ltd	04/06/2024	225,915.71	Pfi
Town Hospitals (southern General) Ltd	11/06/2024	49,591.23	Pfi
Town Hospitals (southern General) Ltd	14/06/2024	521,344.31	Pfi
Tps Healthcare Group	04/06/2024	141,952.20	Surgical Sundries
Tps Healthcare Group	07/06/2024	267,486.46	Surgical Sundries
Tps Healthcare Group	11/06/2024	169,204.12	Surgical Sundries
Tradebe Healthcare National Ltd	04/06/2024	370,713.23	Property
University Hospitals Birmingham Nhs Trust	11/06/2024	30,123.75	Purchase Of Healthcare
University Of Glasgow	14/06/2024	707,040.88	Other Supplies
University Of Glasgow	25/06/2024	74,260.51	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	07/06/2024	408,711.12	Equipment

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2024 to 30/06/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Vws (uk) Ltd T/a Veolia Wt Pw	21/06/2024	45,741.80	Other Admin Supplies
West Dunbartonshire Council	25/06/2024	43,795.00	Other Supplies
Williams Refrigeration (scotland)	21/06/2024	46,468.43	Tangible Assets Owned
W L Gore And Associates (uk) Ltd	21/06/2024	45,511.20	Surgical Sundries
Young Wilson And Cunningham Ltd	14/06/2024	42,826.80	Property
Your World Recruitment Ltd	25/06/2024	33,471.37	Nursing & Midwifery
Zimmer Biomet Ltd	11/06/2024	70,991.54	Surgical Sundries
Zimmer Biomet Ltd	14/06/2024	28,810.26	Surgical Sundries
Zimmer Biomet Ltd	18/06/2024	36,341.41	Surgical Sundries
Zimmer Biomet Ltd	21/06/2024	49,716.38	Surgical Sundries