

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/12/2023 to 31/12/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	05/12/2023	38,939.23	Other Supplies
Aah Pharmaceuticals Ltd	01/12/2023	308,615.35	Surgical Sundries
Aah Pharmaceuticals Ltd	08/12/2023	280,946.17	Surgical Sundries
Aah Pharmaceuticals Ltd	15/12/2023	637,815.11	Surgical Sundries
Abbott Laboratories Ltd	22/12/2023	9,311,800.74	Cssd/diagnostic Supplies
Abbott Medical U.k. Ltd	05/12/2023	62,862.12	Surgical Sundries
Abbvie Limited	05/12/2023	50,719.14	Stock Raw Mats Consumables
Abbvie Limited	08/12/2023	57,983.02	Stock Raw Mats Consumables
Abbvie Limited	15/12/2023	39,447.56	Stock Raw Mats Consumables
Abc Ambulance Services Ltd	08/12/2023	74,475.00	Hotel Services
Abc Ambulance Services Ltd	15/12/2023	174,600.00	Hotel Services
Abercorn Builders Ltd	01/12/2023	30,645.30	Property
A Burgoyne	22/12/2023	30,540.69	Tangible Assets Owned
Accord Hospice	20/12/2023	365,650.00	Purchase Of Healthcare
Active Care Group	15/12/2023	47,818.00	Purchase Of Healthcare
Acumed Ltd	01/12/2023	28,221.90	Surgical Sundries
Adt Fire And Security	01/12/2023	27,913.85	Property
Advanced Accelerator Applications Uk Ltd	05/12/2023	79,324.50	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	08/12/2023	195,126.00	Other Therapeutic Supplies
Advocacy Project	05/12/2023	74,546.00	Purchase Of Healthcare
Advocacy Project	15/12/2023	74,546.00	Purchase Of Healthcare
Advocacy Project	20/12/2023	74,546.00	Purchase Of Healthcare
Aecom Limited	05/12/2023	28,768.91	Tangible Assets Owned
Aecom Limited	15/12/2023	31,721.16	Tangible Assets Owned
Air Liquide Healthcare Ltd	15/12/2023	28,848.78	Equipment
Air Products Plc	15/12/2023	62,688.07	Stock Raw Mats Consumables
Alcon Eye Care Ltd	01/12/2023	26,899.56	Surgical Sundries
Alcon Eye Care Ltd	05/12/2023	33,668.78	Surgical Sundries
Alcon Eye Care Ltd	20/12/2023	25,943.04	Surgical Sundries
Alcura Uk Ltd	01/12/2023	37,171.60	Stock Raw Mats Consumables
Alcura Uk Ltd	05/12/2023	29,372.06	Stock Raw Mats Consumables
Alcura Uk Ltd	12/12/2023	108,879.24	Stock Raw Mats Consumables
Alcura Uk Ltd	20/12/2023	25,303.53	Stock Raw Mats Consumables
Alcura Uk Ltd	22/12/2023	216,996.86	Stock Raw Mats Consumables
Alcura Uk Ltd	28/12/2023	56,015.72	Stock Raw Mats Consumables

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Alexion Pharma Uk Ltd	08/12/2023	81,982.80	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	15/12/2023	49,140.00	Stock Raw Mats Consumables
Algas Medical Installations Ltd	08/12/2023	82,219.31	Tangible Assets Owned
Alliance Ambulance Service	01/12/2023	41,200.50	Hotel Services
Alliance Ambulance Service	08/12/2023	34,136.70	Hotel Services
Alliance Healthcare (distribution) Ltd	05/12/2023	355,479.85	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	08/12/2023	273,480.39	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	22/12/2023	117,704.76	Stock Raw Mats Consumables
Allied And Clinical	15/12/2023	174,453.29	Nursing & Midwifery
Allied And Clinical	20/12/2023	29,814.28	Nursing & Midwifery
Alloga Uk Ltd	05/12/2023	205,815.97	Stock Raw Mats Consumables
Allstar Business Solutions Limited	08/12/2023	77,132.87	Hotel Services
Alzheimer Scotland Action On Dementia	01/12/2023	55,561.83	Other Supplies
Amgen Ltd	08/12/2023	115,712.37	Stock Raw Mats Consumables
Amgen Ltd	15/12/2023	115,795.89	Stock Raw Mats Consumables
Amgen Ltd	28/12/2023	76,242.75	Stock Raw Mats Consumables
Apetito Ltd	01/12/2023	26,364.03	Hotel Services
Apetito Ltd	08/12/2023	29,233.55	Other Therapeutic Supplies
Ardgowan Hospice	15/12/2023	425,884.00	Purchase Of Healthcare
Arjo Uk Ltd	01/12/2023	71,156.92	Property
Arjo Uk Ltd	08/12/2023	118,258.47	Surgical Sundries
Arthrex Ltd	20/12/2023	37,670.12	Surgical Sundries
Athlon Mobility Services Uk Ltd	15/12/2023	80,167.48	Recharges
Aventis Pharma T/a Sanofi	15/12/2023	45,603.26	Stock Raw Mats Consumables
Avesta Scotland Limited	08/12/2023	53,681.75	Tangible Assets Owned
Azets Audit Services Ltd	15/12/2023	32,506.80	Other Supplies
Barts Health Nhs Trust	19/12/2023	48,934.84	Purchase Of Healthcare
Bath Asu	08/12/2023	120,495.81	Stock Raw Mats Consumables
Baxter Healthcare Ltd	05/12/2023	387,880.76	Stock Raw Mats Consumables
Baxter Healthcare Ltd	15/12/2023	82,703.51	Stock Raw Mats Consumables
Bayer Plc	05/12/2023	313,793.11	Surgical Sundries
Bayer Plc	08/12/2023	181,145.34	Stock Raw Mats Consumables
Bayer Plc	15/12/2023	155,046.83	Stock Raw Mats Consumables
Bidfood	12/12/2023	38,796.50	Hotel Services
Bidfood	20/12/2023	46,804.92	Hotel Services

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Biffa Waste Services Ltd	22/12/2023	120,381.34	Property
Boc Gases Ltd	01/12/2023	53,424.14	Stock Raw Mats Consumables
Boc Gases Ltd	22/12/2023	57,342.53	Stock Raw Mats Consumables
Boehringer Ingelheim Ltd	15/12/2023	64,316.40	Stock Raw Mats Consumables
Boilertec (scotland) Ltd	05/12/2023	33,887.45	Property
Boston Scientific Ltd	01/12/2023	40,398.00	Surgical Sundries
Boston Scientific Ltd	05/12/2023	74,394.57	Surgical Sundries
Boston Scientific Ltd	12/12/2023	46,613.50	Surgical Sundries
Boston Scientific Ltd	15/12/2023	50,713.31	Surgical Sundries
Boston Scientific Ltd	20/12/2023	28,322.60	Surgical Sundries
Brain Injury Rehabilitation Trust	08/12/2023	344,740.66	Purchase Of Healthcare
Brake Bros Ltd	08/12/2023	35,913.02	Other Admin Supplies
Brake Bros Ltd	15/12/2023	51,826.09	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	05/12/2023	135,749.51	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	08/12/2023	233,878.10	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	15/12/2023	187,259.27	Stock Raw Mats Consumables
British Red Cross Society	28/12/2023	223,115.48	Hotel Services
Bsl Interiors Ltd	12/12/2023	60,000.00	Tangible Assets Owned
Bsl Interiors Ltd	20/12/2023	91,128.00	Tangible Assets Owned
Business Stream	15/12/2023	195,269.55	Property
Business Stream	28/12/2023	1,161,179.84	Property
Cairn Construction Limited	05/12/2023	43,038.26	Property
Cairn Construction Limited	08/12/2023	26,767.30	Property
Campbells Prime Meats Ltd	20/12/2023	40,041.87	Hotel Services
Canon Medical Systems Limited	12/12/2023	36,000.00	Tangible Assets Owned
Capita Business Services Ltd	20/12/2023	103,374.65	Other Admin Supplies
Cardiac Services	05/12/2023	190,938.32	Tangible Assets Owned
Carl Zeiss Ltd	08/12/2023	29,076.11	Tangible Assets Owned
Cbre	12/12/2023	61,881.60	Other Supplies
Child Bereavement Uk	05/12/2023	27,361.84	Other Supplies
Cis Oncology Ltd	12/12/2023	57,288.38	Equipment
Clark Contracts Ltd	22/12/2023	25,645.20	Property
Clinigen Healthcare Ltd	08/12/2023	25,793.22	Stock Raw Mats Consumables
Clydeview Joinery Ltd	01/12/2023	129,541.90	Tangible Assets Owned
Clydeview Joinery Ltd	05/12/2023	445,328.80	Tangible Assets Owned

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Clydeview Joinery Ltd	08/12/2023	31,480.20	Tangible Assets Owned
Clydeview Joinery Ltd	12/12/2023	29,760.00	Tangible Assets Owned
Clydeview Joinery Ltd	15/12/2023	49,773.60	Tangible Assets Owned
Computacenter (uk) Ltd	01/12/2023	135,411.85	Other Admin Supplies
Computacenter (uk) Ltd	15/12/2023	218,066.95	Other Admin Supplies
Computacenter (uk) Ltd	20/12/2023	40,142.20	Other Admin Supplies
Confida Fm	08/12/2023	33,970.46	Property
Cook Europe Shared Service Centre	01/12/2023	57,730.01	Surgical Sundries
Correctair Solutions (scotland) Ltd	01/12/2023	101,350.54	Property
Correctair Solutions (scotland) Ltd	08/12/2023	56,840.47	Property
Correctair Solutions (scotland) Ltd	15/12/2023	26,598.06	Property
Correctair Solutions (scotland) Ltd	20/12/2023	39,470.64	Hotel Services
Cp Plus Ltd T/a Group Nexus	28/12/2023	102,881.07	Property
Crown Flooring Limited	15/12/2023	46,250.90	Property
Csl Behring Uk Ltd	08/12/2023	31,538.00	Stock Raw Mats Consumables
Csl Behring Uk Ltd	15/12/2023	34,478.53	Stock Raw Mats Consumables
Custody + Offender Medical Services Llp	08/12/2023	104,216.82	Other Supplies
Cyclescheme Limited	22/12/2023	25,291.13	Recharges
Da Languages Limited	22/12/2023	88,257.35	Other Supplies
Daytime Healthcare Recruitment Ltd	05/12/2023	78,694.61	Nursing & Midwifery
Dental Directory	08/12/2023	28,131.28	Surgical Sundries
Dexcom International Ltd	01/12/2023	55,099.50	Equipment
Dexcom International Ltd	08/12/2023	39,324.00	Equipment
Dexcom International Ltd	20/12/2023	30,082.50	Equipment
Dimensions Clothing Ltd T/a Dcc	01/12/2023	27,813.30	Hotel Services
Dimensions Clothing Ltd T/a Dcc	05/12/2023	53,847.69	Surgical Sundries
Direct Automatic Door Systems Limited	08/12/2023	43,644.00	Property
Direct Medics Ltd	08/12/2023	29,236.99	Nursing & Midwifery
Direct Medics Ltd	28/12/2023	28,071.32	Nursing & Midwifery
Dma Canyon Ltd	01/12/2023	55,026.07	Property
Dma Canyon Ltd	08/12/2023	37,881.96	Property
Draeger Medical Uk Ltd	08/12/2023	63,473.07	Tangible Assets Owned
East Dunbartonshire Council	15/12/2023	1,518,787.00	Resource Transfer
East Renfrewshire Council	15/12/2023	1,117,123.92	Senior Managers
Edf Energy	20/12/2023	26,037.31	Heating Fuel And Power

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Edf Energy	28/12/2023	3,044,185.32	Heating Fuel And Power
Edina Uk Limited	12/12/2023	33,775.76	Equipment
Elgin Health (gartnavel) Ltd	20/12/2023	346,495.08	Pfi
Elysium Healthcare (st Mary's) Ltd	01/12/2023	29,957.76	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	15/12/2023	64,465.44	Purchase Of Healthcare
Energy Control Analysis Ltd	20/12/2023	66,000.00	Tangible Assets Owned
Faculty Science Limited	05/12/2023	72,000.00	Other Admin Supplies
Forth Valley Nhs Board	19/12/2023	94,588.11	Purchase Of Healthcare
Fresenius Kabi Ltd	01/12/2023	78,469.24	Surgical Sundries
Fujifilm Sonosite Ltd	08/12/2023	141,332.76	Tangible Assets Owned
Ge Healthcare	01/12/2023	88,527.90	Stock Raw Mats Consumables
Ge Healthcare	08/12/2023	34,165.62	Stock Raw Mats Consumables
Ge Healthcare	12/12/2023	32,952.73	Stock Raw Mats Consumables
Ge Healthcare	15/12/2023	71,535.52	Stock Raw Mats Consumables
Ge Medical Systems Limited	12/12/2023	34,473.78	Tangible Assets Owned
Gilead Sciences Ltd	01/12/2023	122,741.86	Stock Raw Mats Consumables
Gilead Sciences Ltd	12/12/2023	50,392.80	Stock Raw Mats Consumables
Gilead Sciences Ltd	15/12/2023	304,745.74	Stock Raw Mats Consumables
Glasgow City Council	01/12/2023	215,353.66	Other Therapeutic Supplies
Glasgow City Council	15/12/2023	338,576.74	Property
Glasgow City Council	28/12/2023	680,450.44	Purchase Of Healthcare
Glasgow Employees Credit Union	01/12/2023	41,137.83	Recharges
Glasgow Employees Credit Union	15/12/2023	124,896.47	Recharges
Glasgow Employees Credit Union	20/12/2023	1,170,935.70	Recharges
Glasgow Employees Credit Union	22/12/2023	110,444.97	Recharges
Glasgow Life	01/12/2023	39,684.50	Other Supplies
Glasgow Life	05/12/2023	34,831.00	Other Supplies
Glasgow Local Medical Committee	08/12/2023	82,544.82	Other Supplies
Glasgow Local Medical Committee	15/12/2023	70,106.05	Other Supplies
Glasgow Priory	22/12/2023	125,437.07	Other Supplies
Globe Locums Ltd	01/12/2023	61,658.47	Healthcare Sciences
Globe Locums Ltd	08/12/2023	45,095.87	Healthcare Sciences
Globe Locums Ltd	15/12/2023	42,376.79	Healthcare Sciences
Globe Locums Ltd	20/12/2023	49,251.65	Healthcare Sciences
G N Hearing Uk Ltd	15/12/2023	30,177.06	Other Therapeutic Supplies

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Golden Jubilee National Hospital	19/12/2023	7,406,781.17	Support Services
Greater Easterhouse Money Advice Project	15/12/2023	56,875.00	Other Supplies
Haag Streit Uk Ltd	12/12/2023	50,522.40	Tangible Assets Owned
Hc-one Oval Limited (care Homes)	01/12/2023	105,428.57	Purchase Of Healthcare
Hcs Water Treatment Ltd	01/12/2023	42,373.35	Property
Health Care Equipment And Supplies Co Ltd	20/12/2023	32,972.15	Surgical Sundries
Healthnet Homecare (uk) Ltd	01/12/2023	94,220.51	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	08/12/2023	37,440.15	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	12/12/2023	112,261.26	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	15/12/2023	32,260.13	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	20/12/2023	432,825.61	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	22/12/2023	201,221.40	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	28/12/2023	53,929.61	Stock Raw Mats Consumables
Hmrc	13/12/2023	53,838,790.02	Recharges
Hologic Limited	20/12/2023	141,230.78	Surgical Sundries
Hologic Limited	22/12/2023	118,599.38	Surgical Sundries
Hospital Ambulance Car Service	20/12/2023	58,686.24	Hotel Services
Hub West Of Scotland Project Company (no.2) L	22/12/2023	100,479.06	Property
Hub West Scotland Limited	15/12/2023	117,854.69	Tangible Assets Owned
Hub West Scotland Limited	22/12/2023	97,025.53	Tangible Assets Owned
Hub West Scotland Ltd	15/12/2023	3,738,289.12	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	12/12/2023	39,588.91	Pfi
Hub West Scotland Project Company (no.1) Ltd	15/12/2023	142,729.06	Pfi
Hub West Scotland Project Company (no.1) Ltd	22/12/2023	167,579.59	Property
Hub West Scotland Project Company (no.5)	08/12/2023	179,178.78	Pfi
Hub West Scotland Project Company (no.5)	12/12/2023	55,069.73	Pfi
Hub West Scotland Project Company (no.5)	22/12/2023	191,383.08	Pfi
Hub West Scotland Project Co. (no.7) Ltd	22/12/2023	455,633.80	Pfi
Id Medical Group	01/12/2023	26,846.70	Nursing & Midwifery
Id Medical Group	08/12/2023	79,607.40	Nursing & Midwifery
Id Medical Group	15/12/2023	39,699.00	Nursing & Midwifery
Id Medical Group	20/12/2023	37,476.30	Nursing & Midwifery
Illumina Cambridge Limited	12/12/2023	65,364.91	Cssd/diagnostic Supplies
Impact Funding Partners	12/12/2023	133,652.50	Other Supplies
Impact Funding Partners	15/12/2023	170,000.00	Other Supplies

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Impact Funding Partners	20/12/2023	28,847.50	Other Supplies
Impact Funding Partners	22/12/2023	50,000.00	Other Supplies
Inhealth Reporting Limited	05/12/2023	45,593.84	Equipment
Initial Medical Services Limited	08/12/2023	26,025.27	Property
Insulet International Ltd	12/12/2023	40,048.26	Equipment
Insulet International Ltd	15/12/2023	39,160.08	Equipment
Insulet International Ltd	20/12/2023	33,781.32	Equipment
Intersystems	12/12/2023	94,664.40	Other Admin Supplies
Invacare (uk) Ltd	05/12/2023	79,546.65	Other Therapeutic Supplies
Invacare (uk) Ltd	12/12/2023	25,128.92	Other Therapeutic Supplies
Invacare (uk) Ltd	15/12/2023	36,395.56	Other Therapeutic Supplies
Invacare (uk) Ltd	20/12/2023	30,532.92	Other Therapeutic Supplies
Inverclyde Council	15/12/2023	1,632,489.50	Senior Managers
Iron Mountain	01/12/2023	52,932.97	Other Supplies
Janssen-cilag Ltd	01/12/2023	104,159.88	Stock Raw Mats Consumables
Janssen-cilag Ltd	08/12/2023	56,583.12	Stock Raw Mats Consumables
Janssen-cilag Ltd	12/12/2023	72,385.20	Stock Raw Mats Consumables
Janssen-cilag Ltd	15/12/2023	115,582.46	Stock Raw Mats Consumables
Jcj Demolition And Construction Ltd	20/12/2023	77,239.20	Property
John Graham Construction Ltd	15/12/2023	84,142.16	Tangible Assets Owned
John Graham Construction Ltd	20/12/2023	268,640.47	Tangible Assets Owned
John Mcgeady Ltd	05/12/2023	81,233.90	Tangible Assets Owned
Johnson + Johnson Medical Ltd	01/12/2023	26,278.70	Surgical Sundries
Johnson + Johnson Medical Ltd	05/12/2023	28,548.43	Surgical Sundries
Johnson + Johnson Medical Ltd	08/12/2023	108,548.22	Surgical Sundries
Johnson + Johnson Medical Ltd	15/12/2023	55,321.02	Surgical Sundries
Judy Plum Wigs	05/12/2023	32,203.97	Other Therapeutic Supplies
Karl Storz Endoscopy Uk Ltd	15/12/2023	34,792.80	Tangible Assets Owned
Laerdal Medical Ltd	15/12/2023	42,342.68	Tangible Assets Owned
La Hair Solutions	01/12/2023	38,184.00	Other Admin Supplies
Lambert Smith Hampton	20/12/2023	40,976.30	Other Supplies
Livingston Building Services Ltd	05/12/2023	80,067.56	Property
Livingston Building Services Ltd	20/12/2023	197,086.34	Property
Livingston Building Services Ltd	28/12/2023	123,283.20	Property
Lloyds Pharmacy Clinical Homecare	01/12/2023	883,406.72	Stock Raw Mats Consumables

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Lloyds Pharmacy Clinical Homecare	05/12/2023	54,267.77	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	08/12/2023	622,252.36	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	12/12/2023	488,917.40	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	15/12/2023	152,390.73	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	20/12/2023	1,215,220.88	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	22/12/2023	1,071,961.21	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	28/12/2023	519,115.38	Stock Raw Mats Consumables
Lochwood Property Management Ltd	01/12/2023	108,816.66	Other Supplies
Logicor Scotland Ltd	15/12/2023	109,482.00	Tangible Assets Owned
Lyreco Uk Ltd	05/12/2023	39,521.82	Property
Marie Curie Cancer Care	05/12/2023	56,732.84	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	01/12/2023	301,025.91	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	08/12/2023	207,186.59	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	15/12/2023	128,947.92	Stock Raw Mats Consumables
M + D Green Dispensing Chemist Limited	01/12/2023	52,774.64	Drugs
M + D Green Dispensing Chemist Limited	05/12/2023	69,517.08	Other Admin Supplies
M + D Green Dispensing Chemist Limited	08/12/2023	26,387.32	Drugs
M + D Green Dispensing Chemist Limited	12/12/2023	69,517.08	Other Admin Supplies
M + D Green Dispensing Chemist Limited	20/12/2023	68,696.89	Drugs
Medacs Healthcare Services Plc	01/12/2023	30,875.06	Nursing & Midwifery
Medacs Healthcare Services Plc	15/12/2023	61,924.75	Nursing & Midwifery
Medical Imaging Systems Ltd	08/12/2023	297,231.06	Tangible Assets Owned
Medica Reporting Ltd (medica Group)	05/12/2023	39,080.00	Other Therapeutic Supplies
Medneo	01/12/2023	70,020.00	Equipment
Medtronic Ltd	01/12/2023	98,237.52	Surgical Sundries
Medtronic Ltd	05/12/2023	203,022.70	Surgical Sundries
Medtronic Ltd	08/12/2023	161,723.01	Surgical Sundries
Medtronic Ltd	12/12/2023	102,165.43	Tangible Assets Owned
Medtronic Ltd	15/12/2023	85,649.34	Tangible Assets Owned
Medtronic Ltd	20/12/2023	186,197.54	Tangible Assets Owned
Mip (uk) Ltd	12/12/2023	25,588.07	Surgical Sundries
Mitie Landscapes Limited	05/12/2023	36,143.36	Property
Mmm Joinery Ltd	15/12/2023	57,295.20	Property
Movianto Uk Ltd	05/12/2023	40,789.44	Surgical Sundries
Movianto Uk Ltd	08/12/2023	45,192.48	Surgical Sundries

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Movianto Uk Ltd	15/12/2023	33,437.04	Stock Raw Mats Consumables
National Locums Ltd	05/12/2023	82,449.75	Nursing & Midwifery
National Locums Ltd	15/12/2023	30,467.37	Nursing & Midwifery
Newcastle Upon Tyne Hospital Nhs Ft	01/12/2023	34,721.24	Stock Raw Mats Consumables
Nhs Ayrshire And Arran	19/12/2023	476,156.41	Purchase Of Healthcare
Nhs Blood And Transplant	15/12/2023	33,278.20	Other Supplies
Nhs Blood And Transplant	22/12/2023	25,600.11	Other Supplies
Nhs Education For Scotland	19/12/2023	114,942.38	Other Supplies
Nhs Grampian	19/12/2023	46,614.90	Purchase Of Healthcare
Nhs Lanarkshire	19/12/2023	853,819.38	Purchase Of Healthcare
Nhs Lothian	19/12/2023	1,233,183.88	Purchase Of Healthcare
Nhs National Services Scotland	19/12/2023	2,929,715.79	Surgical Sundries
Nhs Supply Chain	05/12/2023	205,086.53	Stock Raw Mats Consumables
Nhs Supply Chain	08/12/2023	211,705.75	Stock Raw Mats Consumables
Nhs Supply Chain	22/12/2023	192,354.45	Stock Raw Mats Consumables
Novamed Ltd	15/12/2023	260,472.24	Tangible Assets Owned
Novartis Pharmaceuticals Uk Ltd	01/12/2023	360,430.91	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	08/12/2023	53,991.48	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	15/12/2023	194,577.43	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	22/12/2023	184,766.39	Stock Raw Mats Consumables
Oak Tree Barnet T/a Ellern Mede Barnet	01/12/2023	42,120.00	Purchase Of Healthcare
Olympus Keymed	15/12/2023	1,102,983.42	Tangible Assets Owned
Olympus Keymed	20/12/2023	33,182.03	Surgical Sundries
Ontex Healthcare Uk Ltd	05/12/2023	283,105.83	Surgical Sundries
Ontex Healthcare Uk Ltd	08/12/2023	134,290.42	Surgical Sundries
Optima Medical Ltd	15/12/2023	30,246.00	Tangible Assets Owned
Orion Medical Supplies Ltd	15/12/2023	38,668.12	Surgical Sundries
Osseo Parts Ltd	12/12/2023	25,693.62	Surgical Sundries
Ossur Uk	12/12/2023	28,372.19	Other Therapeutic Supplies
Pajunk Uk Medical Products Ltd	05/12/2023	30,348.11	Surgical Sundries
Pertemps Medical	15/12/2023	30,021.36	Medical & Dental
Pharmaxo Pharmacy Services Limited	01/12/2023	29,938.13	Stock Raw Mats Consumables
Philips Electronics Uk Ltd	12/12/2023	36,000.00	Equipment
Philips Healthcare	01/12/2023	50,341.01	Surgical Sundries
Philips Healthcare	05/12/2023	72,623.59	Surgical Sundries

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/12/2023 to 31/12/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Philips Healthcare	15/12/2023	149,722.73	Tangible Assets Owned
Phoenix Healthcare Distribution Ltd	01/12/2023	395,250.51	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	08/12/2023	246,257.04	Stock Raw Mats Consumables
Plan B Healthcare Plc	01/12/2023	40,493.54	Nursing & Midwifery
Plan B Healthcare Plc	15/12/2023	29,260.59	Nursing & Midwifery
Plan B Healthcare Plc	20/12/2023	75,537.08	Nursing & Midwifery
Polar Speed Distribution Ltd	01/12/2023	172,517.45	Surgical Sundries
Polar Speed Distribution Ltd	05/12/2023	34,713.94	Surgical Sundries
Polar Speed Distribution Ltd	15/12/2023	199,002.60	Surgical Sundries
Polar Speed Distribution Ltd	22/12/2023	32,134.50	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	28/12/2023	31,600.00	Stock Raw Mats Consumables
Quartzelec Limited	05/12/2023	39,248.46	Tangible Assets Owned
Quartzelec Limited	12/12/2023	29,449.20	Property
Redpath Construction	22/12/2023	125,008.80	Tangible Assets Owned
Renfrewshire Council	15/12/2023	1,994,313.00	Resource Transfer
Resmed (uk) Ltd	08/12/2023	58,780.72	Surgical Sundries
Resmed (uk) Ltd	12/12/2023	28,263.00	Surgical Sundries
Resmed (uk) Ltd	15/12/2023	53,370.62	Surgical Sundries
Retinue Solutions Ltd	01/12/2023	44,192.88	Support Services
Retinue Solutions Ltd	12/12/2023	116,034.24	Support Services
Retinue Solutions Ltd	15/12/2023	261,888.71	Support Services
Ricoh Uk Limited	08/12/2023	33,021.79	Tangible Assets Owned
Roche Products Ltd	01/12/2023	348,619.27	Stock Raw Mats Consumables
Roche Products Ltd	08/12/2023	149,591.33	Stock Raw Mats Consumables
Roche Products Ltd	12/12/2023	63,063.11	Stock Raw Mats Consumables
Roche Products Ltd	15/12/2023	192,682.87	Stock Raw Mats Consumables
Rock Compliance Ltd	08/12/2023	109,408.37	Tangible Assets Owned
Rock Compliance Ltd	15/12/2023	85,814.40	Tangible Assets Owned
Rock Compliance Ltd	22/12/2023	61,773.40	Property
Ryden Llp Rent And Insurance Only	01/12/2023	39,951.60	Other Supplies
Samh	01/12/2023	43,103.84	Other Supplies
Samh	15/12/2023	60,578.58	Other Supplies
Schneider Electric Limited	08/12/2023	52,317.68	Tangible Assets Owned
Schneider Electric Limited	15/12/2023	214,504.80	Tangible Assets Owned
Schneider Electric Limited	20/12/2023	41,940.00	Equipment

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### Transactions Over £25,000

Date Paid From 01/12/2023 to 31/12/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Sciensus Pharma Services Limited	01/12/2023	105,800.03	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	05/12/2023	183,914.59	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	08/12/2023	151,386.48	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	12/12/2023	401,445.64	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	15/12/2023	296,121.12	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	20/12/2023	275,109.78	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	22/12/2023	644,344.18	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	28/12/2023	200,632.65	Stock Raw Mats Consumables
Scotmas Biosecurity Ltd	08/12/2023	25,750.84	Property
Scottish Government	19/12/2023	114,754.81	Equipment
Siemens Healthcare Limited	08/12/2023	53,323.80	Tangible Assets Owned
Siemens Healthcare Ltd	12/12/2023	53,323.80	Tangible Assets Owned
Softcat Limited	01/12/2023	42,072.27	Other Admin Supplies
Spring Radio Cars Ltd	08/12/2023	99,201.54	Hotel Services
Starkstrom Limited	12/12/2023	30,474.00	Tangible Assets Owned
Static Systems Group Ltd	08/12/2023	25,608.64	Tangible Assets Owned
St Margaret Of Scotland Hospice	20/12/2023	891,125.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	05/12/2023	344,128.94	Pfi
Strathclyde Partnership For Transport	08/12/2023	58,298.44	Recharges
Streamline Corporate Ltd	01/12/2023	28,555.08	Surgical Sundries
Streamline Corporate Ltd	08/12/2023	25,636.06	Surgical Sundries
Stryker Uk Ltd	01/12/2023	57,460.00	Surgical Sundries
Stryker Uk Ltd	05/12/2023	75,398.47	Tangible Assets Owned
Stryker Uk Ltd	08/12/2023	77,387.15	Surgical Sundries
Stryker Uk Ltd	12/12/2023	83,934.52	Surgical Sundries
Stryker Uk Ltd	15/12/2023	81,741.11	Surgical Sundries
Stryker Uk Ltd	20/12/2023	103,528.30	Surgical Sundries
St Vincent's Hospice	20/12/2023	315,845.00	Purchase Of Healthcare
St Vincents Hospice	18/12/2023	315,845.00	Purchase Of Healthcare
Surehaven Glasgow Ltd	15/12/2023	39,245.38	Purchase Of Healthcare
Surehaven Glasgow Ltd	20/12/2023	98,113.90	Purchase Of Healthcare
Surgical Holdings	20/12/2023	45,587.41	Tangible Assets Owned
Swisslog (uk) Limited	01/12/2023	273,131.17	Property
Synapse Medical	08/12/2023	58,698.00	Tangible Assets Owned
Synbiotix Solutions Limited	20/12/2023	51,549.82	Equipment

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2023 to 31/12/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Tayside Nhs Board	19/12/2023	305,209.20	Stock Raw Mats Consumables
The Anthony Nolan Bone Marrow Trust	12/12/2023	25,375.00	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	20/12/2023	167,643.54	Other Supplies
The Remittance Centre	01/12/2023	41,556.21	Purchase Of Healthcare
The Remittance Centre	05/12/2023	124,208.79	Other Admin Supplies
The Remittance Centre	08/12/2023	163,290.40	Other Admin Supplies
T.j.smith And Nephew Limited	08/12/2023	25,018.82	Surgical Sundries
Topcon Great Britain	20/12/2023	78,000.00	Tangible Assets Owned
Totalenergies Gas + Power Ltd	20/12/2023	1,875,995.16	Heating Fuel And Power
Town Hospitals (southern General) Ltd	05/12/2023	502,191.88	Pfi
Tps Healthcare Group	22/12/2023	134,898.35	Surgical Sundries
Trane Uk Limited	01/12/2023	43,903.68	Property
Triple S Solutions	01/12/2023	502,210.19	Tangible Assets Owned
University Of Edinburgh	20/12/2023	42,620.79	Other Admin Supplies
University Of Glasgow	05/12/2023	123,481.22	Other Admin Supplies
University Of Glasgow	08/12/2023	298,441.37	Other Supplies
University Of Glasgow	15/12/2023	418,096.95	Other Admin Supplies
University Of The West Of Scotland	15/12/2023	33,520.00	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	08/12/2023	323,774.88	Equipment
Vanguard Healthcare Solutions Ltd	15/12/2023	79,200.00	Other Admin Supplies
Varian Medical Systems Uk Ltd	08/12/2023	37,393.87	Equipment
Venesky-brown Recruitment Ltd	05/12/2023	35,792.40	Admin & Clerical
Venesky-brown Recruitment Ltd	15/12/2023	28,421.94	Admin & Clerical
Vyaire Uk 236 Ltd	12/12/2023	107,044.98	Equipment
Waverley Care Edinburgh	22/12/2023	53,750.00	Other Supplies
Werfen Limited	15/12/2023	28,530.00	Tangible Assets Owned
West Dunbartonshire Council	01/12/2023	452,858.92	Other Therapeutic
West Dunbartonshire Council	08/12/2023	4,539,755.61	Resource Transfer
W L Gore And Associates (uk) Ltd	08/12/2023	36,010.80	Surgical Sundries
Young Wilson And Cunningham Ltd	01/12/2023	49,428.00	Property
Young Wilson And Cunningham Ltd	08/12/2023	35,370.00	Property
Young Wilson And Cunningham Ltd	12/12/2023	37,980.00	Property
Young Wilson And Cunningham Ltd	22/12/2023	44,064.00	Property
Your World Recruitment Ltd	01/12/2023	214,924.01	Support Services
Your World Recruitment Ltd	05/12/2023	29,374.79	Support Services

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Transactions Over £25,000

Date Paid From 01/12/2023 to 31/12/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Your World Recruitment Ltd	08/12/2023	523,674.74	Support Services
Your World Recruitment Ltd	22/12/2023	107,328.51	Nursing & Midwifery
Your World Recruitment Ltd	28/12/2023	54,178.62	Nursing & Midwifery
Zimmer Biomet Ltd	01/12/2023	60,617.59	Surgical Sundries
Zimmer Biomet Ltd	12/12/2023	27,989.12	Surgical Sundries
Zimmer Biomet Ltd	20/12/2023	33,931.79	Surgical Sundries