

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/02/2024 to 29/02/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	20/02/2024	29,076.76	Other Supplies
Aah Pharmaceuticals Ltd	02/02/2024	929,995.47	Surgical Sundries
Aah Pharmaceuticals Ltd	06/02/2024	63,878.16	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	09/02/2024	485,385.60	Surgical Sundries
Aah Pharmaceuticals Ltd	16/02/2024	220,078.52	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	20/02/2024	195,929.62	Surgical Sundries
Abbeymill Business Centre Limited	09/02/2024	31,087.79	Other Supplies
Abbott Laboratories Ltd	02/02/2024	2,865,822.87	Cssd/diagnostic Supplies
Abbott Medical U.k. Ltd	29/02/2024	38,856.66	Surgical Sundries
Abbvie Limited	02/02/2024	62,546.98	Stock Raw Mats Consumables
Abbvie Limited	06/02/2024	30,781.40	Stock Raw Mats Consumables
Abc Ambulance Services Ltd	06/02/2024	28,500.00	Hotel Services
Abc Ambulance Services Ltd	09/02/2024	34,579.80	Hotel Services
Abc Ambulance Services Ltd	16/02/2024	28,293.75	Hotel Services
Abercorn Builders Ltd	02/02/2024	39,992.10	Property
A Burgoyne	02/02/2024	39,265.92	Property
Acandis Gmbh	19/02/2024	35,388.00	Other Therapeutic Supplies
Active Care Group	09/02/2024	90,670.00	Purchase Of Healthcare
Advanced Accelerator Applications Uk Ltd	06/02/2024	31,317.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	20/02/2024	31,317.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	29/02/2024	48,007.50	Other Therapeutic Supplies
Advanced Health And Care	27/02/2024	49,744.59	Equipment
Advocacy Project	27/02/2024	74,546.00	Purchase Of Healthcare
Aecom Limited	09/02/2024	28,106.10	Tangible Assets Owned
Aecom Limited	14/02/2024	305,951.81	Tangible Assets Owned
Air Products Plc	20/02/2024	56,309.07	Stock Raw Mats Consumables
Alcon Eye Care Ltd	06/02/2024	29,969.45	Surgical Sundries
Alcon Eye Care Ltd	14/02/2024	27,571.22	Surgical Sundries
Alcon Eye Care Ltd	29/02/2024	28,954.56	Surgical Sundries
Alcura Uk Ltd	02/02/2024	36,526.96	Stock Raw Mats Consumables
Alcura Uk Ltd	06/02/2024	72,426.08	Stock Raw Mats Consumables
Alcura Uk Ltd	14/02/2024	153,654.02	Stock Raw Mats Consumables
Alcura Uk Ltd	20/02/2024	125,550.54	Stock Raw Mats Consumables
Alcura Uk Ltd	29/02/2024	168,011.95	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	02/02/2024	112,942.80	Stock Raw Mats Consumables

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Alexion Pharma Uk Ltd	20/02/2024	66,060.00	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	02/02/2024	1,652,860.33	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	06/02/2024	391,787.24	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	16/02/2024	676,836.38	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	20/02/2024	480,326.34	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	23/02/2024	32,255.85	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	27/02/2024	740,234.60	Stock Raw Mats Consumables
Allied And Clinical	02/02/2024	105,193.44	Nursing & Midwifery
Allied And Clinical	23/02/2024	79,692.54	Nursing & Midwifery
Alloga Uk Ltd	06/02/2024	354,617.41	Surgical Sundries
Alloga Uk Ltd	16/02/2024	87,593.00	Stock Raw Mats Consumables
Alloga Uk Ltd	27/02/2024	25,103.70	Surgical Sundries
Allstar Business Solutions Limited	09/02/2024	32,917.20	Hotel Services
Allstar Business Solutions Limited	29/02/2024	41,384.51	Hotel Services
Alnylam Uk Ltd	06/02/2024	77,299.97	Stock Raw Mats Consumables
Alzheimer Scotland Action On Dementia	06/02/2024	25,348.75	Other Supplies
Amgen Ltd	02/02/2024	51,736.00	Stock Raw Mats Consumables
Amgen Ltd	06/02/2024	44,963.62	Stock Raw Mats Consumables
Amgen Ltd	16/02/2024	37,437.58	Stock Raw Mats Consumables
Amgen Ltd	20/02/2024	50,150.68	Stock Raw Mats Consumables
Amgen Ltd	29/02/2024	162,694.72	Stock Raw Mats Consumables
Apetito Ltd	02/02/2024	45,717.90	Hotel Services
Apetito Ltd	06/02/2024	44,463.98	Hotel Services
Arjo Uk Ltd	14/02/2024	104,961.20	Property
Arnold Clark Coachbuilders	06/02/2024	100,779.71	Tangible Assets Owned
Arnold Clark Finance Ltd	14/02/2024	83,767.70	Recharges
Arthrex Ltd	02/02/2024	81,948.57	Surgical Sundries
Arthrex Ltd	09/02/2024	33,823.75	Surgical Sundries
Art In Hospital	06/02/2024	48,750.00	Other Supplies
Athlon Mobility Services Uk Ltd	09/02/2024	48,201.18	Hotel Services
Athlon Mobility Services Uk Ltd	14/02/2024	165,728.30	Recharges
Axon Medical	16/02/2024	275,086.87	Other Supplies
Ayr Clinic	09/02/2024	28,516.53	Purchase Of Healthcare
Ayr Clinic	20/02/2024	111,580.36	Purchase Of Healthcare
Ayrshire Gasworks Ltd	02/02/2024	45,651.64	Tangible Assets Owned

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Barmulloch Community Development Company	16/02/2024	65,396.83	Other Supplies
Bath Asu	02/02/2024	195,772.14	Stock Raw Mats Consumables
Bath Asu	16/02/2024	67,504.90	Stock Raw Mats Consumables
Baxter Healthcare Ltd	02/02/2024	148,921.71	Stock Raw Mats Consumables
Baxter Healthcare Ltd	06/02/2024	201,531.96	Stock Raw Mats Consumables
Baxter Healthcare Ltd	20/02/2024	384,108.89	Stock Raw Mats Consumables
Bayer Plc	02/02/2024	238,458.86	Surgical Sundries
Bayer Plc	06/02/2024	240,369.54	Surgical Sundries
Bayer Plc	16/02/2024	118,170.98	Stock Raw Mats Consumables
Bayer Plc	29/02/2024	25,604.88	Surgical Sundries
B Braun Medical Ltd	02/02/2024	34,753.37	Surgical Sundries
Becton Dickinson Uk Ltd	02/02/2024	49,906.70	Surgical Sundries
Becton Dickinson Uk Ltd	14/02/2024	67,327.68	Surgical Sundries
Bell Decorating Group Uk	29/02/2024	30,930.80	Property
Bellfrost Services Ltd	14/02/2024	39,542.40	Tangible Assets Owned
Bidfood	02/02/2024	57,780.83	Hotel Services
Bidfood	20/02/2024	46,967.62	Hotel Services
Biffa Waste Services Ltd	06/02/2024	107,262.43	Property
Biffa Waste Services Ltd	29/02/2024	119,785.85	Property
Bio-techne Ltd	02/02/2024	26,514.96	Cssd/diagnostic Supplies
Bk Medical Uk Limited	02/02/2024	129,484.80	Tangible Assets Owned
Blatchford Products Ltd	06/02/2024	29,410.48	Other Therapeutic Supplies
Boc Gases Ltd	06/02/2024	79,805.68	Stock Raw Mats Consumables
Boc Gases Ltd	29/02/2024	51,673.85	Stock Raw Mats Consumables
Body Logic Physio	09/02/2024	32,296.00	Other Admin Supplies
Boehringer Ingleheim Ltd	16/02/2024	28,512.00	Stock Raw Mats Consumables
Boston Scientific Ltd	02/02/2024	200,617.98	Surgical Sundries
Boston Scientific Ltd	06/02/2024	35,171.69	Surgical Sundries
Boston Scientific Ltd	14/02/2024	46,674.10	Surgical Sundries
Boston Scientific Ltd	20/02/2024	33,643.21	Surgical Sundries
Boston Scientific Ltd	23/02/2024	80,755.28	Surgical Sundries
Brain Injury Rehabilitation Trust	14/02/2024	430,622.88	Purchase Of Healthcare
Brake Bros Ltd	06/02/2024	169,263.29	Other Admin Supplies
Brake Bros Ltd	09/02/2024	88,621.52	Other Admin Supplies
Brake Bros Ltd	16/02/2024	38,870.04	Other Admin Supplies

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Brake Bros Ltd	23/02/2024	52,689.01	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	02/02/2024	313,732.66	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	06/02/2024	55,492.15	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	16/02/2024	46,015.30	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	20/02/2024	76,999.92	Stock Raw Mats Consumables
Bt Global Services	27/02/2024	114,218.32	Other Admin Supplies
Buchanan Mechanical Services	20/02/2024	27,302.40	Property
Cairn Construction Limited	06/02/2024	26,064.98	Property
Campbells Prime Meats Ltd	29/02/2024	27,117.61	Hotel Services
Capita Business Services Ltd	02/02/2024	103,374.65	Other Admin Supplies
Capita Business Services Ltd	14/02/2024	91,519.20	Other Admin Supplies
Capita Business Services Ltd	29/02/2024	297,992.22	Equipment
Central Medical Supplies Ltd	29/02/2024	42,408.31	Tangible Assets Owned
Child Bereavement Uk	09/02/2024	27,361.84	Other Supplies
Cis Oncology Ltd	20/02/2024	49,814.40	Equipment
Clark Contracts Ltd	09/02/2024	226,969.43	Tangible Assets Owned
Clydeview Joinery Ltd	09/02/2024	55,442.40	Tangible Assets Owned
Computacenter (uk) Ltd	16/02/2024	43,243.73	Equipment
Confida Fm	16/02/2024	42,664.38	Property
Confida Fm	27/02/2024	31,226.88	Property
Cook Europe Shared Service Centre	02/02/2024	57,339.60	Surgical Sundries
Cook Europe Shared Service Centre	09/02/2024	64,814.64	Surgical Sundries
Cordale Housing Association Ltd	09/02/2024	32,600.00	Resource Transfer
Correctair Solutions (scotland) Ltd	02/02/2024	125,562.77	Property
Correctair Solutions (scotland) Ltd	09/02/2024	69,651.41	Tangible Assets Owned
Correctair Solutions (scotland) Ltd	14/02/2024	42,826.17	Property
Cp Plus Ltd T/a Group Nexus	27/02/2024	102,881.07	Property
Croyde Medical Limited	02/02/2024	37,017.00	Tangible Assets Owned
Custody + Offender Medical Services Llp	29/02/2024	81,707.17	Other Supplies
Cyclescheme Limited	16/02/2024	56,326.40	Recharges
Daisy Corporate Services Trading Ltd	20/02/2024	131,331.76	Equipment
Da Languages Limited	09/02/2024	87,611.74	Other Supplies
Daytime Healthcare Recruitment Ltd	02/02/2024	66,974.42	Nursing & Midwifery
Daytime Healthcare Recruitment Ltd	14/02/2024	83,242.55	Nursing & Midwifery
Dexcom International Ltd	02/02/2024	33,376.50	Equipment

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Dh Opco Uk Ltd	06/02/2024	222,362.60	Equipment
Diatec Diagnostics Ltd	02/02/2024	169,390.50	Tangible Assets Owned
Direct Healthcare Group	14/02/2024	42,471.17	Other Therapeutic Supplies
Direct Medics Ltd	02/02/2024	50,926.00	Nursing & Midwifery
Direct Medics Ltd	09/02/2024	80,074.86	Nursing & Midwifery
Dma Canyon Ltd	02/02/2024	59,754.88	Property
Draeger Medical Uk Ltd	09/02/2024	46,519.10	Tangible Assets Owned
Dumfries And Galloway Health Board	19/02/2024	32,636.66	Purchase Of Healthcare
Dynamic Business Services Ltd	27/02/2024	29,874.00	Equipment
East Dumbartonshire Leisure And Culture Trust	02/02/2024	74,732.00	Other Supplies
East Dunbartonshire Citizens Advice Bureau	16/02/2024	37,187.00	Other Supplies
East Dunbartonshire Council	02/02/2024	104,967.11	Other Supplies
East Dunbartonshire Council	16/02/2024	1,518,787.00	Resource Transfer
East Dunbartonshire Council	27/02/2024	38,320.96	Other Supplies
East Renfrewshire Council	29/02/2024	2,234,247.84	Senior Managers
East Renfrewshire Culture + Leisure Ltd	02/02/2024	274,851.65	Other Supplies
East Renfrewshire Culture + Leisure Ltd	29/02/2024	52,000.00	Other Supplies
Eden Springs (uk) Ltd	20/02/2024	74,411.79	Tangible Assets Owned
Edf Energy	23/02/2024	3,259,595.89	Heating Fuel And Power
Edina Uk Limited	09/02/2024	36,860.26	Tangible Assets Owned
Edmundson Walsall	09/02/2024	207,950.23	Tangible Assets Owned
Elgin Health (gartnavel) Ltd	06/02/2024	379,384.50	Pfi
Elgin Health (gartnavel) Ltd	27/02/2024	368,736.53	Pfi
Elysium Healthcare (st Mary's) Ltd	16/02/2024	78,304.80	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	27/02/2024	28,375.20	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	29/02/2024	29,430.24	Purchase Of Healthcare
Emis	09/02/2024	162,768.00	Other Admin Supplies
Energy Control Analysis Ltd	09/02/2024	74,874.00	Tangible Assets Owned
Enterprise Screen Productions Ltd	16/02/2024	25,496.40	Other Supplies
Enviraz (scotland) Ltd	06/02/2024	90,169.99	Property
Eusa Pharma (uk) Limited	02/02/2024	56,309.36	Stock Raw Mats Consumables
Eusa Pharma (uk) Limited	16/02/2024	62,097.60	Stock Raw Mats Consumables
Fife Creamery Ltd	02/02/2024	30,789.57	Hotel Services
Fisher + Paykel Healthcare	02/02/2024	26,525.46	Surgical Sundries
Flourish House	06/02/2024	25,585.00	Other Supplies

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Forth Valley Nhs Board	19/02/2024	174,224.32	Purchase Of Healthcare
Fresenius Kabi Ltd	09/02/2024	74,470.85	Surgical Sundries
Ge Healthcare	02/02/2024	69,415.09	Stock Raw Mats Consumables
Ge Healthcare	16/02/2024	58,120.06	Stock Raw Mats Consumables
Ge Healthcare	20/02/2024	58,342.53	Surgical Sundries
Ge Medical Systems Limited	14/02/2024	39,549.76	Surgical Sundries
George Beattie + Sons Ltd	02/02/2024	103,841.02	Property
Gilead Sciences Ltd	02/02/2024	168,361.06	Stock Raw Mats Consumables
Gilead Sciences Ltd	06/02/2024	92,269.06	Stock Raw Mats Consumables
Gilead Sciences Ltd	09/02/2024	77,011.54	Stock Raw Mats Consumables
Glasgow Caledonian University	16/02/2024	98,500.00	Other Admin Supplies
Glasgow City Council	20/02/2024	400,208.62	Purchase Of Healthcare
Glasgow City Council	27/02/2024	64,349.33	Other Therapeutic Supplies
Glasgow Employees Credit Union	02/02/2024	41,433.74	Recharges
Glasgow Employees Credit Union	09/02/2024	41,430.99	Recharges
Glasgow Employees Credit Union	16/02/2024	41,755.99	Recharges
Glasgow Employees Credit Union	29/02/2024	1,211,707.79	Recharges
Glasgow Healthcare Facilities Limited	20/02/2024	3,069,264.47	Property
Glasgow Life	14/02/2024	27,122.50	Other Supplies
Glasgow Life	27/02/2024	41,151.00	Other Supplies
Glasgow Local Medical Committee	06/02/2024	67,837.80	Other Supplies
Glasgow North West Citizens Advice Bureau	02/02/2024	33,279.00	Other Supplies
Glasgow Priory	09/02/2024	29,570.87	Other Supplies
Global Language Services Ltd	02/02/2024	31,023.58	Other Supplies
Globe Locums Ltd	02/02/2024	42,510.61	Healthcare Sciences
Globe Locums Ltd	09/02/2024	28,481.27	Healthcare Sciences
Globe Locums Ltd	16/02/2024	46,682.85	Healthcare Sciences
G N Hearing Uk Ltd	02/02/2024	52,201.20	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/02/2024	3,296,429.57	Support Services
Golden Jubilee National Hospital	27/02/2024	2,157,794.09	Purchase Of Healthcare
Grahams The Family Dairy Ltd	23/02/2024	43,358.98	Hotel Services
Graven Images Ltd	29/02/2024	32,728.80	Other Admin Supplies
Gt Cleaning Machines Ltd	20/02/2024	74,443.00	Equipment
Gt Cleaning Machines Ltd	29/02/2024	57,282.00	Tangible Assets Owned
Guy S + St Thomas Nhs Foundation Trust	27/02/2024	25,828.00	Purchase Of Healthcare

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H1 Healthcare Solutions Ltd	02/02/2024	32,316.11	Nursing & Midwifery
Hc-one Oval Limited (care Homes)	06/02/2024	108,942.86	Purchase Of Healthcare
Hc-one Oval Limited (care Homes)	20/02/2024	108,942.86	Purchase Of Healthcare
Hcs Water Treatment Ltd	09/02/2024	34,970.30	Property
Healthnet Homecare (uk) Ltd	02/02/2024	222,745.25	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	06/02/2024	189,627.91	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	09/02/2024	182,020.00	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	14/02/2024	213,851.90	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	16/02/2024	25,388.71	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	20/02/2024	49,825.53	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	23/02/2024	257,671.49	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	27/02/2024	118,453.00	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	29/02/2024	231,392.36	Stock Raw Mats Consumables
Henry	02/02/2024	27,500.00	Other Admin Supplies
Hexarad Group Ltd	29/02/2024	34,435.50	Other Supplies
Highland Health Board	19/02/2024	31,677.97	Purchase Of Healthcare
Hmrc	13/02/2024	52,698,853.11	Recharges
Hologic Limited	26/02/2024	113,283.38	Cssd/diagnostic Supplies
Hologic Limited	27/02/2024	215,174.18	Cssd/diagnostic Supplies
Hospital Ambulance Car Service	14/02/2024	56,947.20	Hotel Services
Hp Inc. Uk Limited	02/02/2024	33,752.27	Other Admin Supplies
Hp Inc. Uk Limited	16/02/2024	567,031.94	Other Admin Supplies
Hub West Of Scotland Project Company (no.2) L	09/02/2024	103,134.24	Pfi
Hub West Scotland Ltd	16/02/2024	1,649,029.96	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	02/02/2024	142,106.16	Property
Hub West Scotland Project Company (no.1) Ltd	09/02/2024	299,196.33	Pfi
Hub West Scotland Project Company (no.5)	02/02/2024	293,598.24	Property
Hub West Scotland Project Company (no.5)	06/02/2024	40,762.38	Property
Hub West Scotland Project Company (no.5)	09/02/2024	423,267.74	Pfi
Hub West Scotland Project Co. (no.7) Ltd	09/02/2024	519,096.73	Pfi
Id Medical Group	02/02/2024	125,995.81	Nursing & Midwifery
Id Medical Group	09/02/2024	38,478.30	Nursing & Midwifery
Id Medical Group	14/02/2024	36,816.89	Nursing & Midwifery
Id Medical Group	16/02/2024	31,694.40	Nursing & Midwifery
Id Medical Group	29/02/2024	56,509.78	Nursing & Midwifery

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Illumina Cambridge Limited	09/02/2024	66,605.76	Equipment
Inhealth Reporting Limited	02/02/2024	77,583.82	Equipment
Inhealth Reporting Limited	06/02/2024	77,741.82	Equipment
Inhealth Reporting Limited	09/02/2024	45,855.52	Equipment
Inhealth Reporting Limited	27/02/2024	39,571.20	Equipment
Insulet International Ltd	02/02/2024	42,179.04	Equipment
Insulet International Ltd	06/02/2024	91,079.28	Equipment
Insulet International Ltd	16/02/2024	35,489.64	Equipment
Integra Neurosciences Limited	06/02/2024	29,036.25	Surgical Sundries
Intuitive Surgical Ltd	06/02/2024	32,636.45	Surgical Sundries
Intuitive Surgical Ltd	09/02/2024	103,244.58	Surgical Sundries
Intuitive Surgical Ltd	29/02/2024	30,663.60	Surgical Sundries
Invacare (uk) Ltd	02/02/2024	30,258.26	Other Therapeutic Supplies
Invacare (uk) Ltd	09/02/2024	25,984.25	Other Therapeutic Supplies
Inverclyde Council	06/02/2024	107,000.00	Other Admin Supplies
Inverclyde Council	16/02/2024	1,632,489.50	Senior Managers
Inverclyde Council	27/02/2024	159,544.00	Other Supplies
Irn Security	16/02/2024	366,452.40	Tangible Assets Owned
Iron Mountain (uk) Plc	16/02/2024	70,918.40	Other Admin Supplies
Iron Mountain (uk) Plc	20/02/2024	26,088.04	Other Admin Supplies
Its Interventional Ltd	06/02/2024	27,408.66	Surgical Sundries
Janssen-cilag Ltd	02/02/2024	260,634.25	Stock Raw Mats Consumables
Janssen-cilag Ltd	06/02/2024	268,990.66	Stock Raw Mats Consumables
Janssen-cilag Ltd	09/02/2024	103,594.90	Stock Raw Mats Consumables
Jcj Demolition And Construction Ltd	09/02/2024	75,955.20	Property
Jobs And Business Glasgow	02/02/2024	28,506.58	Other Supplies
John Graham Construction Ltd	02/02/2024	386,018.84	Tangible Assets Owned
John Graham Construction Ltd	09/02/2024	46,191.40	Tangible Assets Owned
John Mcgeady Ltd	09/02/2024	32,920.56	Tangible Assets Owned
John Mcgeady Ltd	16/02/2024	79,954.10	Tangible Assets Owned
Johnson + Johnson Medical Ltd	02/02/2024	142,952.61	Surgical Sundries
Johnson + Johnson Medical Ltd	09/02/2024	118,009.08	Surgical Sundries
Johnson + Johnson Medical Ltd	14/02/2024	57,746.93	Surgical Sundries
Johnson + Johnson Medical Ltd	16/02/2024	67,628.90	Surgical Sundries
Johnson + Johnson Medical Ltd	23/02/2024	96,919.87	Surgical Sundries

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Judy Plum Wigs	06/02/2024	37,054.65	Other Admin Supplies
Kewbrook Ltd	09/02/2024	26,271.90	Other Supplies
Kinto Uk Limited	02/02/2024	34,487.25	Hotel Services
Kinto Uk Limited	09/02/2024	62,960.10	Hotel Services
Kinto Uk Limited	14/02/2024	64,320.87	Recharges
Knight Frank Services Ltd	06/02/2024	64,798.56	Other Supplies
Labcold Limited	20/02/2024	32,928.00	Equipment
La Hair Solutions	06/02/2024	130,197.60	Other Therapeutic Supplies
La Hair Solutions	20/02/2024	33,942.00	Other Admin Supplies
Lambert Smith Hampton	27/02/2024	48,746.74	Other Supplies
Leaseplan	16/02/2024	30,057.87	Recharges
Lgbt Youth Scotland	14/02/2024	90,999.30	Other Supplies
Lifelink	14/02/2024	199,940.00	Other Supplies
Livingston Building Services Ltd	02/02/2024	95,327.13	Property
Lloyds Pharmacy Clinical Homecare	02/02/2024	615,479.39	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	06/02/2024	757,867.92	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	09/02/2024	763,791.58	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	14/02/2024	762,307.92	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	16/02/2024	717,354.74	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	20/02/2024	1,194,500.52	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	23/02/2024	360,644.05	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	29/02/2024	169,717.38	Stock Raw Mats Consumables
Lochwood Property Management Ltd	14/02/2024	108,816.66	Other Supplies
Lsi - View Castle(properties) Ltd	09/02/2024	136,630.08	Other Supplies
Lyreco Uk Ltd	02/02/2024	33,700.27	Property
Mapp (real Estate )	09/02/2024	55,110.28	Other Supplies
Marie Curie Cancer Care	06/02/2024	56,732.84	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	02/02/2024	333,500.04	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	09/02/2024	173,189.77	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	16/02/2024	201,875.58	Stock Raw Mats Consumables
Mce Scotland Ltd	06/02/2024	460,703.72	Tangible Assets Owned
Md Consents Limited	06/02/2024	58,776.77	Equipment
M + D Green Dispensing Chemist Limited	06/02/2024	69,517.08	Other Admin Supplies
M + D Green Dispensing Chemist Limited	14/02/2024	169,942.74	Drugs
M + D Green Dispensing Chemist Limited	29/02/2024	90,795.00	Drugs

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Transactions Over £25,000

Date Paid From 01/02/2024 to 29/02/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Medacs Healthcare Services Plc	02/02/2024	74,914.22	Nursing & Midwifery
Medical Imaging Systems Ltd	02/02/2024	73,800.00	Tangible Assets Owned
Medica Reporting Ltd (medica Group)	29/02/2024	30,595.00	Other Supplies
Medline Recruitment Ltd	06/02/2024	123,060.58	Nursing & Midwifery
Medneo	02/02/2024	46,200.00	Equipment
Medstrom	14/02/2024	348,275.00	Equipment
Medtronic Ltd	02/02/2024	584,243.15	Tangible Assets Owned
Medtronic Ltd	09/02/2024	41,270.40	Surgical Sundries
Medtronic Ltd	14/02/2024	96,736.33	Tangible Assets Owned
Medtronic Ltd	16/02/2024	144,897.30	Surgical Sundries
Medtronic Ltd	29/02/2024	58,028.41	Tangible Assets Owned
Mettler-toledo Ltd	29/02/2024	32,673.36	Equipment
Microvention Uk Limited	02/02/2024	28,578.00	Surgical Sundries
Ministry Of Defence	02/02/2024	85,265.07	Medical & Dental
Ministry Of Defence	06/02/2024	36,112.40	Medical & Dental
Mitie Landscapes Limited	02/02/2024	30,569.60	Property
Mitie Landscapes Limited	14/02/2024	29,866.64	Property
Mmm Joinery Ltd	02/02/2024	33,307.80	Property
Money Matters	02/02/2024	35,475.00	Other Supplies
Movianto Uk Ltd	02/02/2024	61,716.12	Surgical Sundries
Movianto Uk Ltd	09/02/2024	51,051.18	Stock Raw Mats Consumables
Movianto Uk Ltd	27/02/2024	36,607.50	Surgical Sundries
National Locums Ltd	06/02/2024	103,280.16	Nursing & Midwifery
Nhs Ayrshire And Arran	19/02/2024	283,042.65	Purchase Of Healthcare
Nhs Fife	19/02/2024	31,292.00	Purchase Of Healthcare
Nhs Grampian	19/02/2024	119,027.00	Tangible Assets Owned
Nhs Lanarkshire	19/02/2024	1,246,118.77	Purchase Of Healthcare
Nhs Lothian	19/02/2024	771,089.37	Purchase Of Healthcare
Nhs National Services Scotland	19/02/2024	2,408,919.50	Surgical Sundries
Nhs Supply Chain	06/02/2024	156,034.50	Equipment
Nhs Supply Chain	09/02/2024	61,409.86	Stock Raw Mats Consumables
Nhs Supply Chain	16/02/2024	433,706.73	Stock Raw Mats Consumables
Nhs Supply Chain	27/02/2024	550,896.18	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	02/02/2024	223,670.50	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	06/02/2024	113,374.21	Stock Raw Mats Consumables

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### Transactions Over £25,000

Date Paid From 01/02/2024 to 29/02/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Novartis Pharmaceuticals Uk Ltd	09/02/2024	140,567.84	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	14/02/2024	89,646.07	Stock Raw Mats Consumables
Numed Holdings Ltd	16/02/2024	26,397.00	Equipment
Oak Tree Barnet T/a Ellern Mede Barnet	27/02/2024	37,200.00	Purchase Of Healthcare
Olympus Keymed	02/02/2024	56,980.44	Surgical Sundries
Olympus Keymed	09/02/2024	30,734.62	Surgical Sundries
Olympus Keymed	20/02/2024	186,600.84	Tangible Assets Owned
Ontex Healthcare Uk Ltd	02/02/2024	430,275.11	Surgical Sundries
Orion Medical Supplies Ltd	29/02/2024	31,477.02	Surgical Sundries
Ossur Uk	29/02/2024	27,894.24	Surgical Sundries
Otto Bock Healthcare Plc	27/02/2024	28,957.13	Other Therapeutic Supplies
Oxford Health Nhs Foundation Trust	06/02/2024	30,496.32	Stock Raw Mats Consumables
Pacitti Jones Legal Limited	27/02/2024	37,189.79	Purchase Of Healthcare
Pertemps Medical	06/02/2024	36,429.84	Medical & Dental
Pharmaxo Pharmacy Services Limited	02/02/2024	90,107.73	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	20/02/2024	67,860.36	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	29/02/2024	42,059.61	Stock Raw Mats Consumables
Philips Healthcare	14/02/2024	130,419.59	Tangible Assets Owned
Phoenix Healthcare Distribution Ltd	02/02/2024	308,648.99	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	06/02/2024	191,477.40	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	09/02/2024	218,463.54	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	14/02/2024	311,480.53	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	20/02/2024	253,428.85	Stock Raw Mats Consumables
Pierre Fabre Ltd	02/02/2024	49,255.14	Stock Raw Mats Consumables
Pierre Fabre Ltd	14/02/2024	36,244.50	Stock Raw Mats Consumables
Plan B Healthcare Plc	06/02/2024	222,734.73	Nursing & Midwifery
Plan B Healthcare Plc	09/02/2024	109,676.80	Nursing & Midwifery
Plan B Healthcare Plc	14/02/2024	330,899.98	Nursing & Midwifery
Plan B Healthcare Plc	29/02/2024	74,937.55	Nursing & Midwifery
Polar Speed Distribution Ltd	02/02/2024	276,398.00	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	09/02/2024	26,277.46	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	14/02/2024	82,262.70	Surgical Sundries
Polar Speed Distribution Ltd	16/02/2024	28,912.00	Stock Raw Mats Consumables
Qiagen Ltd	29/02/2024	110,669.28	Equipment
Q Medical Technologies Ltd	02/02/2024	52,845.00	Other Admin Supplies

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/02/2024 to 29/02/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Quartzelec Limited	16/02/2024	83,657.43	Tangible Assets Owned
Redpath Construction	02/02/2024	203,113.20	Tangible Assets Owned
Reliance High Tech Limited	09/02/2024	40,768.12	Equipment
Renfrewshire Council	02/02/2024	50,610.00	Other Supplies
Renfrewshire Council	16/02/2024	1,994,313.00	Resource Transfer
Resmed (uk) Ltd	02/02/2024	81,301.29	Surgical Sundries
Resmed (uk) Ltd	20/02/2024	86,433.42	Surgical Sundries
Retinue Solutions Ltd	02/02/2024	297,630.12	Other Admin Supplies
Retinue Solutions Ltd	09/02/2024	127,493.64	Medical & Dental
Revvity	09/02/2024	51,497.95	Other Admin Supplies
Ricoh Uk Limited	09/02/2024	31,545.00	Surgical Sundries
Ricoh Uk Limited	29/02/2024	50,972.47	Other Admin Supplies
Roche Products Ltd	02/02/2024	909,217.90	Stock Raw Mats Consumables
Roche Products Ltd	06/02/2024	348,040.04	Stock Raw Mats Consumables
Roche Products Ltd	09/02/2024	486,346.94	Stock Raw Mats Consumables
Roche Products Ltd	14/02/2024	350,086.01	Stock Raw Mats Consumables
Roche Products Ltd	16/02/2024	44,679.90	Stock Raw Mats Consumables
Saltire Lift Services	14/02/2024	57,806.40	Tangible Assets Owned
Samh	02/02/2024	37,500.00	Other Supplies
Samh	16/02/2024	25,857.37	Other Supplies
Schneider Electric Limited	02/02/2024	49,409.47	Property
Schneider Electric Limited	29/02/2024	25,184.38	Property
Sciensus Pharma Services Limited	02/02/2024	63,415.09	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	06/02/2024	122,902.02	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	09/02/2024	224,663.85	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	14/02/2024	496,998.51	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	16/02/2024	236,610.03	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	20/02/2024	258,019.43	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	23/02/2024	312,363.29	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	29/02/2024	251,932.09	Stock Raw Mats Consumables
Scotmas Biosecurity Ltd	09/02/2024	26,531.26	Property
Scottish Ambulance Service	19/02/2024	39,722.80	Other Hch
Scottish Police Authority	02/02/2024	38,102.40	Property
Severn Healthcare Technologies Ltd	02/02/2024	30,150.78	Surgical Sundries
Siemens Healthcare Limited	20/02/2024	492,931.20	Tangible Assets Owned

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Transactions Over £25,000

Date Paid From 01/02/2024 to 29/02/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Softcat Limited	14/02/2024	42,470.04	Equipment
Softcat Limited	20/02/2024	311,490.28	Equipment
Soron Ltd	06/02/2024	144,553.20	Tangible Assets Owned
Spring Radio Cars Ltd	09/02/2024	127,595.61	Hotel Services
Static Systems Group Ltd	09/02/2024	66,305.27	Tangible Assets Owned
Steris Solutions Limited	14/02/2024	49,632.00	Equipment
Stobhill Healthcare Facilities Limited	06/02/2024	355,917.72	Pfi
Strathclyde Partnership For Transport	09/02/2024	27,822.73	Recharges
Streamline Corporate Ltd	09/02/2024	29,543.93	Surgical Sundries
Stryker Uk Ltd	02/02/2024	195,393.81	Surgical Sundries
Stryker Uk Ltd	06/02/2024	121,305.88	Surgical Sundries
Stryker Uk Ltd	09/02/2024	98,582.21	Surgical Sundries
Stryker Uk Ltd	13/02/2024	133,369.09	Surgical Sundries
Stryker Uk Ltd	16/02/2024	90,567.76	Surgical Sundries
Stryker Uk Ltd	20/02/2024	169,172.21	Surgical Sundries
Stryker Uk Ltd	23/02/2024	149,931.71	Surgical Sundries
Sunrise Medical Ltd	02/02/2024	42,343.28	Other Therapeutic Supplies
Surehaven Glasgow Ltd	09/02/2024	128,497.37	Purchase Of Healthcare
Surehaven Glasgow Ltd	20/02/2024	137,359.28	Purchase Of Healthcare
Synaptik	09/02/2024	29,218.42	Other Supplies
Taska Prosthetics Gmbh	20/02/2024	27,506.00	Other Therapeutic Supplies
Tayside Nhs Board	19/02/2024	535,927.96	Stock Raw Mats Consumables
Temporary Staffing Agency Tsa Limited	23/02/2024	79,869.05	Nursing & Midwifery
The Anthony Nolan Bone Marrow Trust	09/02/2024	52,725.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	14/02/2024	49,810.00	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	09/02/2024	167,483.54	Other Supplies
The Remittance Centre	02/02/2024	177,858.78	Purchase Of Healthcare
The Remittance Centre	09/02/2024	80,815.83	Other Admin Supplies
The Showmens Mental Health Awareness Charity	02/02/2024	30,000.00	Other Supplies
T.j.smith And Nephew Limited	02/02/2024	43,171.58	Surgical Sundries
T.j.smith And Nephew Limited	09/02/2024	28,169.76	Surgical Sundries
T.j.smith And Nephew Limited	20/02/2024	35,303.27	Surgical Sundries
T.j.smith And Nephew Limited	23/02/2024	28,190.40	Surgical Sundries
T.j.smith And Nephew Limited	27/02/2024	45,308.62	Surgical Sundries
Totalenergies Gas + Power Ltd	27/02/2024	3,026,679.59	Heating Fuel And Power

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/02/2024 to 29/02/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Town Hospitals (southern General) Ltd	02/02/2024	58,228.42	Pfi
Town Hospitals (southern General) Ltd	20/02/2024	502,191.88	Pfi
Tps Healthcare Group	02/02/2024	265,475.91	Surgical Sundries
Tps Healthcare Group	06/02/2024	99,245.52	Surgical Sundries
Tps Healthcare Group	14/02/2024	119,486.21	Surgical Sundries
Tps Healthcare Group	23/02/2024	140,991.56	Surgical Sundries
Tps Healthcare Group	27/02/2024	46,854.02	Surgical Sundries
Tradebe Healthcare National Ltd	20/02/2024	340,040.09	Property
Triple P Uk Ltd	06/02/2024	25,860.01	Other Admin Supplies
Triple S Solutions	06/02/2024	56,509.44	Tangible Assets Owned
University Of Glasgow	02/02/2024	44,952.40	Purchase Of Healthcare
University Of Glasgow	06/02/2024	354,677.01	Other Admin Supplies
University Of Glasgow	14/02/2024	160,537.17	Other Admin Supplies
University Of Glasgow	20/02/2024	359,589.24	Other Supplies
Vanguard Healthcare Solutions Ltd	14/02/2024	389,455.32	Equipment
Venesky-brown Recruitment Ltd	02/02/2024	37,144.80	Admin & Clerical
Verathon Medical Uk Ltd	20/02/2024	108,468.72	Tangible Assets Owned
Vertec Scientific Ltd	02/02/2024	35,241.60	Equipment
Virgin Media Payments Ltd	09/02/2024	81,947.70	Other Admin Supplies
Vygon (uk) Ltd	02/02/2024	42,630.27	Surgical Sundries
Vygon (uk) Ltd	14/02/2024	28,745.88	Surgical Sundries
Wassenburg Ltd Uk	02/02/2024	25,792.31	Surgical Sundries
Welcome Estate Ltd	09/02/2024	77,064.30	Other Supplies
West Dunbartonshire Council	16/02/2024	1,485,333.07	Resource Transfer
Whistl Uk Limited	14/02/2024	26,397.57	Other Admin Supplies
W L Gore And Associates (uk) Ltd	02/02/2024	104,066.40	Surgical Sundries
W L Gore And Associates (uk) Ltd	14/02/2024	25,500.00	Surgical Sundries
W L Gore And Associates (uk) Ltd	20/02/2024	37,597.20	Surgical Sundries
Wright Cottrell And Company	09/02/2024	230,139.14	Tangible Assets Owned
Xma Limited	09/02/2024	51,744.45	Equipment
Young Wilson And Cunningham Ltd	09/02/2024	30,390.00	Property
Your World Recruitment Ltd	02/02/2024	81,246.46	Nursing & Midwifery
Your World Recruitment Ltd	14/02/2024	125,797.19	Nursing & Midwifery
Your World Recruitment Ltd	27/02/2024	28,948.71	Nursing & Midwifery
Zimmer Biomet Ltd	02/02/2024	126,497.83	Surgical Sundries

**High Value Transaction List AP Ledger**

**Transactions Over £25,000**

**Date Paid From 01/02/2024 to 29/02/2024**

Supplier Name	Date Paid	Analysed Gross	Expense Description
Zimmer Biomet Ltd	09/02/2024	59,432.13	Surgical Sundries