

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	03/11/2023	522,759.36	Surgical Sundries
Aah Pharmaceuticals Ltd	07/11/2023	37,861.34	Surgical Sundries
Aah Pharmaceuticals Ltd	10/11/2023	392,443.64	Surgical Sundries
Aah Pharmaceuticals Ltd	24/11/2023	414,536.75	Surgical Sundries
Aah Pharmaceuticals Ltd	28/11/2023	394,491.88	Surgical Sundries
Abbeymill Business Centre Limited	17/11/2023	31,087.79	Other Supplies
Abbott Medical U.k. Ltd	24/11/2023	32,079.00	Surgical Sundries
Abbvie Limited	10/11/2023	26,139.64	Stock Raw Mats Consumables
Abc Ambulance Services Ltd	10/11/2023	180,365.70	Hotel Services
A Burgoyne	03/11/2023	49,235.58	Property
A Burgoyne	21/11/2023	101,114.02	Tangible Assets Owned
A Burgoyne	24/11/2023	31,248.85	Tangible Assets Owned
A Burgoyne	28/11/2023	31,696.04	Property
Acandis Gmbh	24/11/2023	46,854.00	Other Therapeutic Supplies
Accord Hospice Paisley	17/11/2023	62,013.00	Purchase Of Healthcare
Active Care Group	21/11/2023	59,386.00	Purchase Of Healthcare
Adelphi (tubes) Ltd	07/11/2023	47,932.44	Other Therapeutic Supplies
Adt Fire And Security	03/11/2023	51,471.64	Equipment
Advanced Accelerator Applications Uk Ltd	10/11/2023	31,317.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	21/11/2023	32,349.00	Other Therapeutic Supplies
Advanced Health And Care	17/11/2023	49,744.56	Equipment
Adviseinc Ltd	17/11/2023	64,200.00	Purchase Of Healthcare
Aecom Limited	03/11/2023	31,440.00	Tangible Assets Owned
Aecom Limited	07/11/2023	30,730.61	Tangible Assets Owned
Aecom Limited	10/11/2023	34,025.43	Tangible Assets Owned
Aecr Uk Investment Limited	17/11/2023	81,029.63	Other Supplies
Agilent Technologies Uk Limited	14/11/2023	35,487.74	Other Admin Supplies
Air Liquide Healthcare Ltd	03/11/2023	37,545.24	Equipment
Air Liquide Healthcare Ltd	10/11/2023	35,705.04	Equipment
Air Liquide Healthcare Ltd	17/11/2023	27,514.32	Equipment
Air Products Plc	24/11/2023	83,065.05	Stock Raw Mats Consumables
Alan Thomson Contracts Ltd	17/11/2023	60,268.00	Tangible Assets Owned
Alcon Eye Care Ltd	17/11/2023	79,296.79	Surgical Sundries
Alcon Eye Care Ltd	28/11/2023	88,751.57	Surgical Sundries
Alcura Uk Ltd	07/11/2023	361,466.16	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Alcura Uk Ltd	10/11/2023	59,531.05	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	21/11/2023	44,758.80	Stock Raw Mats Consumables
Alium Medical	17/11/2023	29,377.65	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	03/11/2023	505,548.69	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	07/11/2023	406,133.36	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	10/11/2023	210,310.36	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	14/11/2023	391,991.63	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	21/11/2023	883,931.33	Stock Raw Mats Consumables
Alliance Medical	17/11/2023	30,174.00	Other Therapeutic Supplies
Allied And Clinical	17/11/2023	153,531.06	Nursing & Midwifery
Alloga Uk Ltd	03/11/2023	108,434.56	Surgical Sundries
Alloga Uk Ltd	07/11/2023	99,735.72	Stock Raw Mats Consumables
Alloga Uk Ltd	10/11/2023	118,785.04	Stock Raw Mats Consumables
Alloga Uk Ltd	17/11/2023	166,894.23	Stock Raw Mats Consumables
Alloga Uk Ltd	24/11/2023	44,980.00	Cssd/diagnostic Supplies
Allstar Business Solutions Limited	10/11/2023	74,750.49	Hotel Services
Alnylam Uk Ltd	10/11/2023	43,779.12	Stock Raw Mats Consumables
Alzheimer Scotland Action On Dementia	07/11/2023	56,833.58	Other Supplies
Amgen Ltd	07/11/2023	45,242.53	Stock Raw Mats Consumables
Amgen Ltd	17/11/2023	123,836.87	Stock Raw Mats Consumables
Amgen Ltd	21/11/2023	43,072.20	Stock Raw Mats Consumables
Ams International	21/11/2023	42,244.20	Surgical Sundries
Apetito Ltd	24/11/2023	27,333.53	Hotel Services
Ar26 Charity	17/11/2023	41,342.00	Purchase Of Healthcare
Ardgowan Hospice	17/11/2023	62,013.00	Purchase Of Healthcare
Arjo Uk Ltd	03/11/2023	107,219.91	Surgical Sundries
Arnold Clark Finance Ltd	14/11/2023	42,093.52	Recharges
Arthrex Ltd	03/11/2023	41,005.24	Surgical Sundries
Arthrex Ltd	10/11/2023	31,940.43	Surgical Sundries
Arthrex Ltd	21/11/2023	28,169.67	Surgical Sundries
Arthrex Ltd	28/11/2023	31,180.82	Surgical Sundries
Athlon Mobility Services Uk Ltd	14/11/2023	124,411.55	Hotel Services
Athlon Mobility Services Uk Ltd	24/11/2023	40,903.11	Recharges
Austin-smith : Lord LLP	03/11/2023	58,128.54	Tangible Assets Owned
Avison Young	28/11/2023	572,672.40	Other Admin Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Axon Medical	03/11/2023	150,149.08	Other Supplies
Axon Medical	21/11/2023	142,165.52	Other Supplies
Ayr Clinic	24/11/2023	111,218.10	Purchase Of Healthcare
Azets Audit Services Ltd	10/11/2023	26,983.80	Other Supplies
Bath Asu	03/11/2023	59,832.65	Stock Raw Mats Consumables
Bath Asu	07/11/2023	70,177.48	Stock Raw Mats Consumables
Bath Asu	17/11/2023	58,850.32	Stock Raw Mats Consumables
Bath Asu	21/11/2023	70,992.10	Stock Raw Mats Consumables
Baxter Healthcare Ltd	07/11/2023	61,765.87	Stock Raw Mats Consumables
Baxter Healthcare Ltd	24/11/2023	27,206.61	Purchase Of Healthcare
Bayer Plc	03/11/2023	156,930.41	Stock Raw Mats Consumables
Bayer Plc	10/11/2023	26,285.34	Surgical Sundries
B Braun Medical Ltd	03/11/2023	28,493.95	Surgical Sundries
Bender Uk Ltd	24/11/2023	32,586.00	Property
Bidfood	21/11/2023	27,120.33	Hotel Services
Biffa Waste Services Ltd	28/11/2023	123,894.40	Property
Boehringer Ingleheim Ltd	07/11/2023	39,916.80	Stock Raw Mats Consumables
Boston Scientific Ltd	03/11/2023	49,184.20	Surgical Sundries
Boston Scientific Ltd	07/11/2023	77,039.20	Surgical Sundries
Boston Scientific Ltd	10/11/2023	81,114.82	Surgical Sundries
Boston Scientific Ltd	14/11/2023	30,930.03	Surgical Sundries
Boston Scientific Ltd	17/11/2023	53,161.99	Surgical Sundries
Boston Scientific Ltd	24/11/2023	47,501.42	Surgical Sundries
Boston Scientific Ltd	28/11/2023	37,052.22	Surgical Sundries
Brain Injury Rehabilitation Trust	10/11/2023	620,415.33	Purchase Of Healthcare
Brainlab Ltd	21/11/2023	46,723.20	Surgical Sundries
Brainlab Ltd	24/11/2023	597,952.80	Tangible Assets Owned
Brake Bros Ltd	10/11/2023	39,443.96	Other Admin Supplies
Brake Bros Ltd	14/11/2023	48,257.85	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	03/11/2023	273,925.34	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	10/11/2023	248,680.81	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	17/11/2023	59,237.54	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	21/11/2023	25,962.10	Stock Raw Mats Consumables
Bsl Interiors Ltd	24/11/2023	144,000.00	Tangible Assets Owned
Bt Global Services	17/11/2023	51,236.71	Other Admin Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Bt Global Services	28/11/2023	455,788.69	Tangible Assets Owned
Buchanan Mechanical Services	14/11/2023	39,427.20	Property
Campbells Prime Meats Ltd	24/11/2023	40,905.74	Hotel Services
Capita Business Services Ltd	24/11/2023	42,768.00	Equipment
Capita Business Services Ltd	28/11/2023	724,248.99	Other Admin Supplies
Central Mechanical + Renewables Ltd	24/11/2023	54,375.07	Property
Clark Contracts Ltd	28/11/2023	30,097.20	Property
Clinigen Healthcare Ltd	03/11/2023	41,651.92	Stock Raw Mats Consumables
Clinigen Healthcare Ltd	17/11/2023	59,708.74	Stock Raw Mats Consumables
Clydeview Joinery Ltd	21/11/2023	35,938.42	Tangible Assets Owned
Computacenter (uk) Ltd	10/11/2023	26,517.86	Other Admin Supplies
Cook Europe Shared Service Centre	10/11/2023	83,552.21	Surgical Sundries
Cook Europe Shared Service Centre	17/11/2023	56,383.80	Surgical Sundries
Cook Europe Shared Service Centre	28/11/2023	50,265.00	Surgical Sundries
Cordis Medical Uk Limited	14/11/2023	30,801.72	Surgical Sundries
Correctair Solutions (scotland) Ltd	10/11/2023	41,261.99	Tangible Assets Owned
Correctair Solutions (scotland) Ltd	14/11/2023	97,221.17	Property
Correctair Solutions (scotland) Ltd	17/11/2023	91,197.22	Property
Correctair Solutions (scotland) Ltd	21/11/2023	27,864.00	Property
Cp Plus Ltd T/a Group Nexus	10/11/2023	102,881.07	Property
Csl Behring Uk Ltd	21/11/2023	32,751.00	Stock Raw Mats Consumables
Custody + Offender Medical Services Llp	10/11/2023	104,216.82	Other Supplies
Cyclescheme Limited	28/11/2023	31,305.01	Recharges
Da Languages Limited	10/11/2023	91,499.53	Other Supplies
Daybreak Medical Limited	21/11/2023	190,000.00	Tangible Assets Owned
Dexcom International Ltd	07/11/2023	54,490.50	Equipment
Direct Automatic Door Systems Limited	28/11/2023	27,621.50	Property
Direct Medics Ltd	17/11/2023	111,103.12	Nursing & Midwifery
Direct Medics Ltd	21/11/2023	40,507.71	Nursing & Midwifery
Disclosure Scotland	17/11/2023	25,118.00	Other Supplies
Dma Canyon Ltd	07/11/2023	32,601.60	Property
Dma Canyon Ltd	28/11/2023	43,296.81	Property
Drumchapel Citizens Advice Bureau	10/11/2023	28,437.51	Other Supplies
East Dunbartonshire Council	07/11/2023	151,172.83	Property
East Dunbartonshire Council	17/11/2023	1,518,787.00	Resource Transfer

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
East Renfrewshire Council	30/11/2023	8,936,991.33	Senior Managers
Edf Energy	21/11/2023	29,739.26	Heating Fuel And Power
Edf Energy	24/11/2023	3,215,089.78	Heating Fuel And Power
Edina Uk Limited	17/11/2023	34,050.74	Equipment
Electrocore Uk Limited	28/11/2023	28,800.00	Surgical Sundries
Elgin Health (gartnavel) Ltd	21/11/2023	355,718.81	Pfi
Elysium Healthcare (st Mary's) Ltd	21/11/2023	72,364.02	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	24/11/2023	28,902.72	Purchase Of Healthcare
Energy Control Analysis Ltd	10/11/2023	151,389.60	Tangible Assets Owned
Energy Control Analysis Ltd	14/11/2023	124,351.20	Tangible Assets Owned
First Shared Services	28/11/2023	30,130.00	Recharges
Fresenius Kabi Ltd	24/11/2023	26,187.00	Stock Raw Mats Consumables
Ge Healthcare	03/11/2023	42,383.49	Stock Raw Mats Consumables
Ge Healthcare	10/11/2023	56,162.59	Stock Raw Mats Consumables
Ge Healthcare	21/11/2023	32,922.00	Drugs
Ge Healthcare	28/11/2023	51,656.40	Stock Raw Mats Consumables
Gilead Sciences Ltd	03/11/2023	38,393.64	Stock Raw Mats Consumables
Gilead Sciences Ltd	07/11/2023	37,807.20	Stock Raw Mats Consumables
Gilead Sciences Ltd	10/11/2023	45,541.20	Stock Raw Mats Consumables
Gilead Sciences Ltd	17/11/2023	100,593.46	Stock Raw Mats Consumables
Gilead Sciences Ltd	24/11/2023	389,221.88	Stock Raw Mats Consumables
Gilead Sciences Ltd	28/11/2023	227,605.00	Stock Raw Mats Consumables
Glasgow Association For Mental Health	03/11/2023	360,000.00	Other Supplies
Glasgow Children's Hospital Charity	17/11/2023	82,684.00	Purchase Of Healthcare
Glasgow City Council	24/11/2023	674,591.34	Purchase Of Healthcare
Glasgow City Council	28/11/2023	75,724.94	Other Therapeutic Supplies
Glasgow Council On Alcohol	03/11/2023	45,470.83	Other Supplies
Glasgow Employees Credit Union	03/11/2023	82,324.66	Recharges
Glasgow Employees Credit Union	21/11/2023	1,247,178.24	Recharges
Glasgow Healthcare Facilities Limited	21/11/2023	3,087,398.41	Property
Glasgow Life	10/11/2023	28,094.20	Other Supplies
Glasgow Life	21/11/2023	54,063.02	Property
Glasgow Life	24/11/2023	326,440.50	Other Supplies
Globe Locums Ltd	10/11/2023	79,134.36	Healthcare Sciences
Globe Locums Ltd	17/11/2023	48,983.69	Healthcare Sciences

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Globus Medical Uk Ltd	17/11/2023	33,614.40	Surgical Sundries
G N Hearing Uk Ltd	03/11/2023	32,248.11	Other Therapeutic Supplies
G N Hearing Uk Ltd	28/11/2023	47,062.84	Other Therapeutic Supplies
Golden Jubilee National Hospital	17/11/2023	353,358.06	Support Services
H1 Healthcare Solutions Ltd	03/11/2023	87,363.08	Nursing & Midwifery
H1 Healthcare Solutions Ltd	10/11/2023	71,569.88	Nursing & Midwifery
Haemonetics Ltd	07/11/2023	73,553.75	Tangible Assets Owned
Harvey Nash Ltd	14/11/2023	25,042.80	Admin & Clerical
Hc-one Oval Limited (care Homes)	10/11/2023	108,942.86	Purchase Of Healthcare
Healthnet Homecare (uk) Ltd	03/11/2023	150,443.85	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	07/11/2023	222,661.40	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	10/11/2023	75,152.22	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	14/11/2023	182,352.80	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	17/11/2023	134,184.38	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	24/11/2023	99,225.22	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	28/11/2023	68,488.16	Stock Raw Mats Consumables
Highland Health Board	17/11/2023	57,768.00	Purchase Of Healthcare
Hmrc	14/11/2023	61,194,247.21	Recharges
Hospital Ambulance Car Service	17/11/2023	124,829.10	Hotel Services
Hp Inc. Uk Limited	03/11/2023	165,491.88	Equipment
Hp Inc. Uk Limited	07/11/2023	47,129.77	Other Admin Supplies
Hp Inc. Uk Limited	21/11/2023	38,558.75	Other Admin Supplies
Hp Inc. Uk Limited	24/11/2023	345,411.00	Equipment
Hub West Of Scotland Project Company (no.2) L	17/11/2023	85,055.81	Pfi
Hub West Scotland Limited	03/11/2023	256,313.80	Tangible Assets Owned
Hub West Scotland Limited	28/11/2023	31,223.18	Tangible Assets Owned
Hub West Scotland Ltd	21/11/2023	3,573,423.22	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	07/11/2023	117,417.58	Pfi
Hub West Scotland Project Company (no.1) Ltd	17/11/2023	122,175.98	Pfi
Hub West Scotland Project Company (no.5)	03/11/2023	202,130.84	Pfi
Hub West Scotland Project Company (no.5)	17/11/2023	173,901.19	Pfi
Hub West Scotland Project Co. (no.7) Ltd	03/11/2023	94,474.67	Pfi
Hub West Scotland Project Co. (no.7) Ltd	17/11/2023	450,263.75	Pfi
Ideal Med Ltd	28/11/2023	54,218.51	Surgical Sundries
Id Medical Group	03/11/2023	140,494.66	Nursing & Midwifery

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Id Medical Group	07/11/2023	34,858.19	Nursing & Midwifery
Id Medical Group	17/11/2023	49,114.70	Nursing & Midwifery
Id Medical Group	24/11/2023	94,199.57	Nursing & Midwifery
Illumina Cambridge Limited	28/11/2023	33,744.35	Equipment
Imperial College Healthcare Nhs Trust	10/11/2023	55,387.89	Purchase Of Healthcare
Imt Medical Transport Limited	17/11/2023	39,297.67	Hotel Services
Inhealth Reporting Limited	14/11/2023	27,708.00	Equipment
Inhealth Reporting Limited	28/11/2023	111,640.15	Equipment
Insource Ltd	17/11/2023	142,800.00	Equipment
Intuitive Surgical Ltd	10/11/2023	69,982.57	Surgical Sundries
Intuitive Surgical Ltd	24/11/2023	39,592.75	Surgical Sundries
Invacare (uk) Ltd	03/11/2023	73,003.02	Other Therapeutic Supplies
Invacare (uk) Ltd	10/11/2023	69,980.88	Other Therapeutic Supplies
Invacare (uk) Ltd	21/11/2023	84,976.44	Other Therapeutic Supplies
Invacare (uk) Ltd	24/11/2023	41,811.62	Other Therapeutic Supplies
Inverclyde Council	07/11/2023	39,355.00	Other Supplies
Inverclyde Council	14/11/2023	25,000.00	Other Supplies
Inverclyde Council	17/11/2023	1,632,489.50	Senior Managers
Iron Mountain	14/11/2023	36,766.02	Other Admin Supplies
James Jones And Son	17/11/2023	67,443.23	Other Supplies
Janssen-cilag Ltd	03/11/2023	130,392.34	Stock Raw Mats Consumables
Janssen-cilag Ltd	10/11/2023	112,099.56	Stock Raw Mats Consumables
Janssen-cilag Ltd	17/11/2023	110,550.62	Stock Raw Mats Consumables
Janssen-cilag Ltd	24/11/2023	387,532.62	Stock Raw Mats Consumables
Janssen-cilag Ltd	28/11/2023	35,251.20	Stock Raw Mats Consumables
Jcj Demolition And Construction Ltd	10/11/2023	61,021.20	Property
John Graham Construction Ltd	28/11/2023	466,770.31	Tangible Assets Owned
Johnson + Johnson Medical Ltd	03/11/2023	93,172.55	Surgical Sundries
Johnson + Johnson Medical Ltd	07/11/2023	119,525.01	Surgical Sundries
Johnson + Johnson Medical Ltd	10/11/2023	119,211.85	Surgical Sundries
Johnson + Johnson Medical Ltd	14/11/2023	58,659.21	Surgical Sundries
Johnson + Johnson Medical Ltd	21/11/2023	123,143.52	Surgical Sundries
Johnson + Johnson Medical Ltd	28/11/2023	53,587.43	Surgical Sundries
Jorro	28/11/2023	29,036.40	Hotel Services
Judy Plum Wigs	14/11/2023	28,625.69	Other Admin Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Kewbrook Ltd	17/11/2023	26,271.90	Other Supplies
Kinto Uk Limited	10/11/2023	127,251.13	Hotel Services
Kinto Uk Limited	14/11/2023	45,341.87	Recharges
Lawmed Limited	24/11/2023	32,503.92	Surgical Sundries
Leib Medical	28/11/2023	30,100.80	Other Therapeutic Supplies
Lifelink	07/11/2023	330,175.00	Other Supplies
Lifelink	21/11/2023	50,875.00	Other Supplies
Life Technologies Limited	17/11/2023	95,909.62	Equipment
Livingston Building Services Ltd	24/11/2023	155,685.45	Tangible Assets Owned
Lloyds Pharmacy Clinical Homecare	03/11/2023	621,446.08	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	07/11/2023	372,910.90	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	10/11/2023	2,231,156.44	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	14/11/2023	931,242.40	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	17/11/2023	821,829.79	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	21/11/2023	672,621.63	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	24/11/2023	271,383.40	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	28/11/2023	116,752.76	Stock Raw Mats Consumables
Lsi - View Castle(properties) Ltd	14/11/2023	136,630.08	Other Supplies
Lyreco Uk Ltd	21/11/2023	35,746.12	Property
Lyreco Uk Ltd	28/11/2023	26,367.70	Property
Macroberts Solicitors	28/11/2023	32,469.84	Other Admin Supplies
Marie Curie	17/11/2023	62,013.00	Purchase Of Healthcare
Marie Curie Cancer Care	03/11/2023	56,732.84	Nursing & Midwifery
Martindale Pharma	03/11/2023	38,016.00	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	03/11/2023	230,001.09	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	10/11/2023	199,695.95	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	21/11/2023	157,940.00	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	24/11/2023	93,014.56	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	28/11/2023	119,096.61	Stock Raw Mats Consumables
M + D Green Dispensing Chemist Limited	28/11/2023	361,887.39	Drugs
Medica Reporting Ltd (medica Group)	24/11/2023	52,250.00	Other Supplies
Medics Against Violence	24/11/2023	40,000.00	Other Admin Supplies
Medline Recruitment Ltd	10/11/2023	91,994.61	Nursing & Midwifery
Medray (uk) Limited	10/11/2023	164,875.01	Equipment
Medtronic Ltd	07/11/2023	110,138.77	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Medtronic Ltd	10/11/2023	157,153.87	Tangible Assets Owned
Medtronic Ltd	14/11/2023	169,577.45	Surgical Sundries
Medtronic Ltd	17/11/2023	31,749.01	Surgical Sundries
Medtronic Ltd	21/11/2023	188,351.98	Tangible Assets Owned
Medtronic Ltd	28/11/2023	151,056.14	Surgical Sundries
Microvention Uk Limited	28/11/2023	53,358.00	Other Therapeutic Supplies
Mip (uk) Ltd	10/11/2023	35,422.80	Surgical Sundries
Mip (uk) Ltd	14/11/2023	29,946.00	Hotel Services
Mip (uk) Ltd	21/11/2023	45,648.74	Hotel Services
Mitie Landscapes Limited	14/11/2023	45,774.56	Property
Mmm Joinery Ltd	21/11/2023	61,148.08	Property
Motus Commercials	10/11/2023	412,457.16	Tangible Assets Owned
Movianto Uk Ltd	03/11/2023	25,808.94	Stock Raw Mats Consumables
Movianto Uk Ltd	10/11/2023	26,832.84	Stock Raw Mats Consumables
Movianto Uk Ltd	21/11/2023	47,061.60	Surgical Sundries
Mpmh Construction Ltd	07/11/2023	148,924.80	Tangible Assets Owned
Mpmh Construction Ltd	28/11/2023	176,586.00	Tangible Assets Owned
National Locums Ltd	07/11/2023	40,139.98	Nursing & Midwifery
National Locums Ltd	14/11/2023	69,359.39	Nursing & Midwifery
National Locums Ltd	17/11/2023	45,794.56	Nursing & Midwifery
National Locums Ltd	21/11/2023	35,371.50	Nursing & Midwifery
Newton Investment Management Limited	27/11/2023	102,268.62	Other Admin Supplies
Nhs Ayrshire And Arran	17/11/2023	34,755.31	Purchase Of Healthcare
Nhs Grampian	17/11/2023	64,141.40	Purchase Of Healthcare
Nhs Lanarkshire	17/11/2023	774,046.98	Stock Raw Mats Consumables
Nhs Lothian	17/11/2023	145,711.75	Purchase Of Healthcare
Nhs National Services Scotland	17/11/2023	2,982,184.16	Surgical Sundries
Nhs Supply Chain	03/11/2023	142,362.85	Stock Raw Mats Consumables
Nhs Supply Chain	10/11/2023	801,592.44	Stock Raw Mats Consumables
Nhs Supply Chain	21/11/2023	218,816.93	Stock Raw Mats Consumables
Nhs Supply Chain	24/11/2023	452,870.98	Stock Raw Mats Consumables
North Cumbria Integrated Care Nhs Ft	17/11/2023	61,444.32	Purchase Of Healthcare
Novartis Pharmaceuticals Uk Ltd	03/11/2023	32,264.39	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	07/11/2023	280,470.46	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	10/11/2023	151,733.07	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Novartis Pharmaceuticals Uk Ltd	17/11/2023	106,006.97	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	21/11/2023	50,647.38	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	28/11/2023	93,838.06	Stock Raw Mats Consumables
Oak Tree Barnet T/a Ellern Mede Barnet	21/11/2023	37,200.00	Purchase Of Healthcare
Olympus Keymed	10/11/2023	25,653.72	Surgical Sundries
Ontex Healthcare Uk Ltd	07/11/2023	51,179.91	Surgical Sundries
Ontex Healthcare Uk Ltd	10/11/2023	231,791.82	Surgical Sundries
Orange Payment Processing	03/11/2023	69,119.51	Other Admin Supplies
Orion Medical Supplies Ltd	03/11/2023	37,458.80	Equipment
Ossur Uk	10/11/2023	48,647.39	Surgical Sundries
Ossur Uk	14/11/2023	49,004.92	Surgical Sundries
Ossur Uk	28/11/2023	46,719.08	Surgical Sundries
Pertemps Medical	10/11/2023	50,441.76	Medical & Dental
Pharmaxo Pharmacy Services Limited	07/11/2023	70,152.24	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	28/11/2023	34,686.78	Stock Raw Mats Consumables
Philips Healthcare	14/11/2023	226,456.76	Tangible Assets Owned
Phoenix Healthcare Distribution Ltd	03/11/2023	44,361.97	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	10/11/2023	157,521.02	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	14/11/2023	310,562.47	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	17/11/2023	143,041.26	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	21/11/2023	60,213.10	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	24/11/2023	143,044.72	Stock Raw Mats Consumables
Pick Everard	17/11/2023	42,765.60	Tangible Assets Owned
Pierre Fabre Ltd	17/11/2023	36,244.50	Stock Raw Mats Consumables
Pierre Fabre Ltd	24/11/2023	28,732.60	Stock Raw Mats Consumables
Pj Foods Limited	03/11/2023	37,295.81	Hotel Services
Pj Foods Limited	24/11/2023	34,071.89	Other Therapeutic Supplies
Plan B Healthcare Plc	03/11/2023	82,050.87	Nursing & Midwifery
Plan B Healthcare Plc	10/11/2023	90,679.34	Nursing & Midwifery
Plan B Healthcare Plc	17/11/2023	105,642.31	Nursing & Midwifery
Plan B Healthcare Plc	24/11/2023	31,142.53	Nursing & Midwifery
Plan B Healthcare Plc	28/11/2023	34,533.84	Nursing & Midwifery
Polar Speed Distribution Ltd	07/11/2023	115,729.75	Stock Raw Mats Consumables
Redpath Construction	14/11/2023	219,810.00	Tangible Assets Owned
Renfrewshire Council	14/11/2023	39,643.80	Other Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Renfrewshire Council	17/11/2023	1,994,313.00	Resource Transfer
Resmed (uk) Ltd	03/11/2023	66,789.73	Surgical Sundries
Resmed (uk) Ltd	21/11/2023	51,885.90	Surgical Sundries
Resmed (uk) Ltd	28/11/2023	76,009.62	Surgical Sundries
Retinue Solutions Ltd	10/11/2023	169,179.44	Support Services
Retinue Solutions Ltd	21/11/2023	149,498.02	Support Services
Ricoh Uk Limited	10/11/2023	29,384.08	Other Admin Supplies
Ricoh Uk Limited	17/11/2023	76,568.58	Property
Roche Products Ltd	03/11/2023	168,930.00	Stock Raw Mats Consumables
Roche Products Ltd	07/11/2023	196,324.54	Stock Raw Mats Consumables
Roche Products Ltd	10/11/2023	252,824.15	Stock Raw Mats Consumables
Roche Products Ltd	17/11/2023	314,452.13	Stock Raw Mats Consumables
Roche Products Ltd	21/11/2023	76,456.90	Stock Raw Mats Consumables
Roche Products Ltd	28/11/2023	378,449.11	Stock Raw Mats Consumables
Royal College Of Physicians + Surgeons Glasgo	17/11/2023	63,000.00	Other Supplies
Saltire Lift Services	24/11/2023	240,469.20	Tangible Assets Owned
Samh	03/11/2023	90,300.00	Other Supplies
Samh	10/11/2023	70,800.00	Other Supplies
Samh	14/11/2023	159,259.00	Other Supplies
Schneider Electric Limited	03/11/2023	138,050.03	Tangible Assets Owned
Schneider Electric Limited	28/11/2023	509,430.08	Tangible Assets Owned
Sciensus Pharma Services Limited	03/11/2023	424,192.75	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	07/11/2023	486,576.95	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	10/11/2023	380,799.96	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	14/11/2023	230,859.37	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	17/11/2023	354,139.04	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	24/11/2023	292,861.23	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	28/11/2023	201,251.93	Stock Raw Mats Consumables
Scotec Lifts Limited	10/11/2023	39,518.40	Tangible Assets Owned
Scotmas Biosecurity Ltd	24/11/2023	25,750.84	Property
Scottish Ambulance Service	17/11/2023	29,604.08	Hotel Services
Scottish Huntingtons Association	24/11/2023	142,250.00	Other Supplies
Severn Healthcare Technologies Ltd	10/11/2023	30,203.40	Surgical Sundries
Slimming World	28/11/2023	30,486.00	Other Supplies
Softcat Limited	03/11/2023	158,061.70	Equipment

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Softcat Limited	22/11/2023	89,329.46	Equipment
Soron Ltd	07/11/2023	25,896.22	Tangible Assets Owned
Speedx Ltd	06/11/2023	26,370.00	Other Admin Supplies
Spring Radio Cars Ltd	07/11/2023	97,358.61	Hotel Services
Ssvp Scotland	17/11/2023	41,342.00	Purchase Of Healthcare
St Margaret Of Scotland Hospice	17/11/2023	62,013.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	03/11/2023	344,322.80	Pfi
Streamline Corporate Ltd	17/11/2023	26,639.67	Surgical Sundries
Stryker Uk Ltd	07/11/2023	147,223.17	Surgical Sundries
Stryker Uk Ltd	10/11/2023	66,937.44	Surgical Sundries
Stryker Uk Ltd	14/11/2023	62,051.32	Surgical Sundries
Stryker Uk Ltd	21/11/2023	119,129.70	Surgical Sundries
Stryker Uk Ltd	24/11/2023	78,994.19	Surgical Sundries
Stryker Uk Ltd	28/11/2023	77,937.34	Surgical Sundries
St Vincent's Hospice	17/11/2023	62,013.00	Purchase Of Healthcare
Sunrise Medical Ltd	03/11/2023	34,121.52	Other Therapeutic Supplies
Sunrise Medical Ltd	14/11/2023	27,042.64	Other Therapeutic Supplies
Sunrise Medical Ltd	17/11/2023	36,401.88	Other Therapeutic Supplies
Sunrise Medical Ltd	24/11/2023	38,634.81	Other Therapeutic Supplies
Surehaven Glasgow Ltd	17/11/2023	39,245.38	Purchase Of Healthcare
Surehaven Glasgow Ltd	28/11/2023	98,113.90	Purchase Of Healthcare
Synaptik	24/11/2023	29,784.02	Other Supplies
Tayside Nhs Board	17/11/2023	143,587.47	Stock Raw Mats Consumables
The Health And Social Care Alliance Scotland	10/11/2023	167,483.54	Other Supplies
The Prince And Princess Of Wales Hospice	28/11/2023	54,597.00	Medical & Dental
The Prince + Princess Of Wales Hospice	17/11/2023	62,013.00	Purchase Of Healthcare
The Remittance Centre	10/11/2023	166,465.69	Other Admin Supplies
The Scottish Nursing Guild	01/11/2023	98,946.84	Nursing & Midwifery
The Scottish Nursing Guild	21/11/2023	148,137.95	Nursing & Midwifery
Thomson Gray Ltd	28/11/2023	59,950.20	Tangible Assets Owned
T.j.smith And Nephew Limited	03/11/2023	35,993.00	Surgical Sundries
T.j.smith And Nephew Limited	14/11/2023	41,446.19	Surgical Sundries
T.j.smith And Nephew Limited	24/11/2023	28,276.08	Surgical Sundries
Totalenergies Gas + Power Ltd	28/11/2023	1,565,996.23	Heating Fuel And Power
Town Hospitals (southern General) Ltd	10/11/2023	502,191.88	Pfi

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/11/2023 to 30/11/2023

Supplier Name	Date Paid	Analysed Gross	Expense Description
Town Hospitals (southern General) Ltd	28/11/2023	38,367.43	Pfi
Tps Healthcare Group	03/11/2023	77,798.79	Surgical Sundries
Tps Healthcare Group	07/11/2023	30,425.06	Surgical Sundries
Tps Healthcare Group	10/11/2023	100,336.71	Surgical Sundries
Tps Healthcare Group	14/11/2023	64,541.71	Surgical Sundries
Tps Healthcare Group	17/11/2023	49,166.92	Surgical Sundries
Tps Healthcare Group	21/11/2023	53,323.35	Surgical Sundries
Tradebe Healthcare National Ltd	17/11/2023	295,610.15	Property
Triple S Solutions	21/11/2023	97,326.49	Tangible Assets Owned
Turner And Townsend Project Mgmn	03/11/2023	269,075.27	Tangible Assets Owned
University College London (ucl)	21/11/2023	38,121.92	Other Admin Supplies
University Of Edinburgh	24/11/2023	99,715.09	Resource Transfer
University Of Glasgow	10/11/2023	435,460.76	Other Admin Supplies
University Of Glasgow	14/11/2023	95,828.69	Other Supplies
University Of Glasgow	21/11/2023	467,803.94	Other Admin Supplies
University Of Glasgow	29/11/2023	41,407.00	Other Supplies
Vanguard Healthcare Solutions Ltd	10/11/2023	330,902.88	Equipment
Vanguard Healthcare Solutions Ltd	21/11/2023	64,800.00	Other Admin Supplies
Venesky-brown Recruitment Ltd	10/11/2023	40,966.76	Admin & Clerical
Venesky-brown Recruitment Ltd	24/11/2023	37,894.20	Admin & Clerical
Visibility	03/11/2023	27,815.65	Other Supplies
Volvo Glasgow	17/11/2023	250,816.80	Tangible Assets Owned
Weight Watchers	10/11/2023	52,118.57	Other Admin Supplies
W L Gore And Associates (uk) Ltd	21/11/2023	30,195.60	Surgical Sundries
Your World Recruitment Ltd	17/11/2023	127,943.04	Nursing & Midwifery
Zimmer Biomet Ltd	07/11/2023	46,838.80	Surgical Sundries
Zimmer Biomet Ltd	10/11/2023	57,559.82	Surgical Sundries
Zimmer Biomet Ltd	28/11/2023	46,109.47	Surgical Sundries