

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	03/12/2024	195,998.75	Surgical Sundries
Aah Pharmaceuticals Ltd	06/12/2024	30,379.95	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	10/12/2024	208,969.87	Surgical Sundries
Aah Pharmaceuticals Ltd	13/12/2024	47,580.91	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	20/12/2024	277,946.39	Surgical Sundries
Aah Pharmaceuticals Ltd	24/12/2024	252,010.44	Surgical Sundries
Aah Pharmaceuticals Ltd	31/12/2024	111,813.97	Surgical Sundries
Abbott Laboratories Ltd	06/12/2024	3,795,338.14	Other Admin Supplies
Abbott Laboratories Ltd	13/12/2024	38,037.56	Surgical Sundries
Abbvie Limited	13/12/2024	56,608.06	Stock Raw Mats Consumables
Abbvie Limited	31/12/2024	168,440.07	Surgical Sundries
A Burgoyne	06/12/2024	83,998.40	Tangible Assets Owned
A Burgoyne	13/12/2024	46,434.58	Tangible Assets Owned
Acandis Gmbh	20/12/2024	56,208.00	Surgical Sundries
Accord Hospice	24/12/2024	364,508.00	Purchase Of Healthcare
Active Care Group	17/12/2024	89,708.00	Purchase Of Healthcare
Active Care Group	20/12/2024	207,423.04	Purchase Of Healthcare
Adt Fire And Security	24/12/2024	50,113.67	Property
Adt Fire And Security	31/12/2024	48,158.95	Property
Advocacy Project	24/12/2024	74,546.00	Purchase Of Healthcare
Air Products Plc	03/12/2024	36,805.37	Stock Raw Mats Consumables
Air Products Plc	06/12/2024	35,881.43	Stock Raw Mats Consumables
Alcon Eye Care Ltd	24/12/2024	33,864.85	Surgical Sundries
Alcon Eye Care Ltd	31/12/2024	36,728.21	Surgical Sundries
Alcura Uk Ltd	03/12/2024	47,347.78	Stock Raw Mats Consumables
Alcura Uk Ltd	10/12/2024	31,056.07	Stock Raw Mats Consumables
Alcura Uk Ltd	17/12/2024	39,549.53	Stock Raw Mats Consumables
Alexandra Rose Charity	03/12/2024	60,000.00	Other Supplies
Alexion Pharma Uk Ltd	06/12/2024	81,600.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	24/12/2024	34,020.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	31/12/2024	118,800.00	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	06/12/2024	79,021.58	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	13/12/2024	247,494.51	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	17/12/2024	36,221.66	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	20/12/2024	436,024.47	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Alliance Healthcare (distribution) Ltd	24/12/2024	1,538,099.80	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	31/12/2024	173,499.00	Stock Raw Mats Consumables
Allied And Clinical	05/12/2024	207,881.25	Nursing & Midwifery
Alloga Uk Ltd	06/12/2024	612,498.27	Stock Raw Mats Consumables
Alloga Uk Ltd	13/12/2024	53,884.36	Stock Raw Mats Consumables
Alloga Uk Ltd	17/12/2024	132,011.73	Stock Raw Mats Consumables
Alloga Uk Ltd	20/12/2024	401,671.48	Stock Raw Mats Consumables
Alloga Uk Ltd	31/12/2024	458,209.16	Surgical Sundries
Allstar Business Solutions Limited	06/12/2024	38,057.82	Hotel Services
Allstar Business Solutions Limited	31/12/2024	34,924.13	Hotel Services
Alnylam Uk Ltd	24/12/2024	43,779.12	Stock Raw Mats Consumables
Alzheimer Scotland Action On Dementia	24/12/2024	34,591.91	Other Supplies
Amgen Ltd	06/12/2024	40,276.94	Stock Raw Mats Consumables
Amgen Ltd	13/12/2024	104,579.76	Stock Raw Mats Consumables
Amgen Ltd	31/12/2024	71,371.39	Stock Raw Mats Consumables
Apetito Ltd	20/12/2024	45,868.53	Hotel Services
Apetito Ltd	31/12/2024	25,177.58	Other Admin Supplies
Ardgowan Hospice	20/12/2024	372,884.00	Purchase Of Healthcare
Arjo Uk Ltd	13/12/2024	99,524.00	Equipment
Arjo Uk Ltd	31/12/2024	25,919.44	Surgical Sundries
Arnold Clark Finance Ltd	10/12/2024	50,012.33	Recharges
Arthrex Ltd	20/12/2024	35,421.00	Surgical Sundries
Arthrex Ltd	31/12/2024	53,209.84	Surgical Sundries
Athlon Mobility Services Uk Ltd	06/12/2024	25,485.44	Recharges
Ayr Clinic	31/12/2024	196,227.21	Purchase Of Healthcare
Azets Audit Services Ltd	31/12/2024	43,899.96	Other Supplies
Bath Asu	06/12/2024	204,947.08	Stock Raw Mats Consumables
Bath Asu	13/12/2024	119,227.02	Stock Raw Mats Consumables
Bath Asu	24/12/2024	29,681.06	Stock Raw Mats Consumables
Bath Asu	31/12/2024	267,753.96	Stock Raw Mats Consumables
Baxter Healthcare Ltd	13/12/2024	581,325.26	Stock Raw Mats Consumables
Bayer Plc	06/12/2024	479,347.07	Surgical Sundries
Bayer Plc	31/12/2024	356,552.16	Stock Raw Mats Consumables
B Braun Medical Ltd	03/12/2024	85,854.11	Surgical Sundries
Biffa Waste Services Ltd	20/12/2024	116,620.04	Property

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Blatchford Products Ltd	13/12/2024	74,905.28	Other Therapeutic Supplies
Boc Gases Ltd	03/12/2024	38,462.23	Stock Raw Mats Consumables
Boehringer Ingelheim Ltd	31/12/2024	43,706.40	Stock Raw Mats Consumables
Boston Scientific Ltd	06/12/2024	36,230.71	Surgical Sundries
Boston Scientific Ltd	13/12/2024	76,629.89	Surgical Sundries
Boston Scientific Ltd	20/12/2024	53,110.66	Surgical Sundries
Brake Bros Ltd	03/12/2024	27,851.01	Other Admin Supplies
Brake Bros Ltd	06/12/2024	38,152.32	Other Admin Supplies
Brake Bros Ltd	10/12/2024	33,005.66	Other Admin Supplies
Brake Bros Ltd	31/12/2024	44,826.79	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	06/12/2024	211,715.78	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	20/12/2024	104,224.68	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	24/12/2024	99,005.22	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	31/12/2024	258,710.74	Stock Raw Mats Consumables
British Red Cross Society	10/12/2024	60,999.00	Other Therapeutic Supplies
Bt Global Services	20/12/2024	149,778.64	Other Admin Supplies
Calderdale And Huddersfield Nhs Trust	17/12/2024	28,827.00	Other Supplies
Capita Business Services Ltd	06/12/2024	113,211.34	Tangible Assets Owned
Capita Business Services Ltd	13/12/2024	54,566.40	Equipment
Capita Business Services Ltd	31/12/2024	96,422.56	Other Admin Supplies
Cbre	10/12/2024	39,000.00	Other Admin Supplies
Child Bereavement Uk	24/12/2024	41,501.25	Other Supplies
Chubb Fire And Security	20/12/2024	100,405.09	Equipment
Clark Contracts Ltd	31/12/2024	40,410.86	Tangible Assets Owned
Clydeview Joinery Ltd	13/12/2024	29,580.65	Tangible Assets Owned
Computacenter (uk) Ltd	06/12/2024	103,066.00	Tangible Assets Owned
Computacenter (uk) Ltd	20/12/2024	34,551.82	Equipment
Cook Europe Shared Service Centre	31/12/2024	68,269.80	Surgical Sundries
Correctair Solutions (scotland) Ltd	03/12/2024	34,666.18	Property
Correctair Solutions (scotland) Ltd	24/12/2024	73,824.31	Property
Correctair Solutions (scotland) Ltd	31/12/2024	134,553.72	Property
Crown Flooring Limited	06/12/2024	29,116.02	Property
Curium Pharma Uk Ltd	24/12/2024	32,522.40	Drugs
Curium Pharma Uk Ltd	31/12/2024	33,749.52	Drugs
Custody + Offender Medical Services Llp	06/12/2024	104,216.82	Purchase Of Healthcare

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Cyclescheme Limited	20/12/2024	37,751.97	Recharges
Daisy Corporate Services Trading Ltd	31/12/2024	139,571.89	Equipment
Dcl Securty International Limited	06/12/2024	26,347.20	Property
Dcl Securty International Limited	24/12/2024	33,982.20	Property
Defence Medical Welfare Service	11/12/2024	137,780.78	Other Admin Supplies
Dexcom International Ltd	03/12/2024	60,331.50	Equipment
Dexcom International Ltd	13/12/2024	32,029.50	Equipment
Dexcom International Ltd	20/12/2024	39,852.00	Equipment
Dexcom International Ltd	24/12/2024	52,218.00	Surgical Sundries
Direct Medics Ltd	06/12/2024	207,881.25	Nursing & Midwifery
Disclosure Scotland	24/12/2024	27,662.00	Other Supplies
Dpg Plus	24/12/2024	37,411.78	Tangible Assets Owned
Dpg Plus	31/12/2024	96,051.76	Tangible Assets Owned
Drive Devilbiss Healthcare Ltd -drive Medical	03/12/2024	62,143.20	Equipment
Drive Devilbiss Healthcare Ltd -drive Medical	20/12/2024	31,959.36	Equipment
Dr J H Burgoyne + Partners Llp	13/12/2024	34,770.00	Other Admin Supplies
Dumfries And Galloway Health Board	19/12/2024	44,226.00	Purchase Of Healthcare
East Dunbartonshire Council	17/12/2024	1,623,474.08	Resource Transfer
East Renfrewshire Council	17/12/2024	10,122,155.91	Senior Managers
Eden Springs (uk) Ltd	24/12/2024	30,542.61	Other Therapeutic Supplies
Edf Energy	24/12/2024	4,031,309.80	Heating Fuel And Power
Edina Uk Limited	06/12/2024	36,000.08	Equipment
Ee Ltd	13/12/2024	88,198.50	Other Admin Supplies
Elgin Health (gartnavel) Ltd	20/12/2024	391,457.03	Pfi
Elysium Healthcare (st Mary's) Ltd	06/12/2024	49,996.80	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	13/12/2024	40,078.08	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	20/12/2024	75,825.40	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	31/12/2024	30,092.16	Purchase Of Healthcare
Emtec Fs Limited	03/12/2024	41,643.87	Property
Eumedica Sa	24/12/2024	27,516.00	Stock Raw Mats Consumables
Fife Creamery Ltd	31/12/2024	35,922.35	Hotel Services
Forth Valley Nhs Board	19/12/2024	82,401.67	Purchase Of Healthcare
Ge Healthcare	06/12/2024	45,085.20	Stock Raw Mats Consumables
Ge Healthcare	10/12/2024	33,456.00	Stock Raw Mats Consumables
Ge Healthcare	17/12/2024	25,920.00	Drugs

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Ge Healthcare	20/12/2024	97,890.00	Stock Raw Mats Consumables
Ge Healthcare	24/12/2024	72,111.60	Stock Raw Mats Consumables
Ge Medical Systems Limited	13/12/2024	170,828.80	Tangible Assets Owned
Gilead Sciences Ltd	06/12/2024	733,406.03	Stock Raw Mats Consumables
Gilead Sciences Ltd	10/12/2024	80,107.19	Stock Raw Mats Consumables
Gilead Sciences Ltd	20/12/2024	96,703.99	Stock Raw Mats Consumables
Gilead Sciences Ltd	24/12/2024	195,934.84	Stock Raw Mats Consumables
Glasgow Association For Mental Health	20/12/2024	136,620.00	Other Supplies
Glasgow City Council	03/12/2024	385,295.88	Purchase Of Healthcare
Glasgow City Council	20/12/2024	25,000.00	Other Supplies
Glasgow Healthcare Facilities Limited	24/12/2024	3,180,857.00	Property
Glasgow Life	03/12/2024	106,260.00	Other Supplies
Glasgow Local Medical Committee	20/12/2024	51,215.03	Purchase Of Healthcare
Glasgow Priory	10/12/2024	30,444.20	Other Supplies
Glasgow Priory	24/12/2024	28,152.34	Other Supplies
Global Language Services Ltd	24/12/2024	149,228.58	Other Supplies
Global Life Sciences Solutions	24/12/2024	58,193.88	Property
G N Hearing Uk Ltd	06/12/2024	32,102.95	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/12/2024	329,203.21	Purchase Of Healthcare
Health Edge Solutions Ltd	06/12/2024	138,384.24	Other Admin Supplies
Healthnet Homecare (uk) Ltd	03/12/2024	112,034.98	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	06/12/2024	812,687.11	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	10/12/2024	212,786.36	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	13/12/2024	475,614.45	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	17/12/2024	491,704.71	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	20/12/2024	763,539.89	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	24/12/2024	114,230.36	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	31/12/2024	114,290.18	Stock Raw Mats Consumables
Heidelberg Engineering Limited	13/12/2024	80,532.00	Equipment
Highland Health Board	19/12/2024	46,356.98	Purchase Of Healthcare
Hmrc	13/12/2024	68,871,961.22	Recharges
Hologic Limited	13/12/2024	193,511.17	Cssd/diagnostic Supplies
Hp Inc. Uk Limited	13/12/2024	69,532.48	Tangible Assets Owned
Hub West Of Scotland Project Company (no.2) L	13/12/2024	79,418.33	Pfi
Hub West Scotland Limited	03/12/2024	1,229,107.00	Tangible Assets Owned

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Hub West Scotland Limited	06/12/2024	321,989.35	Tangible Assets Owned
Hub West Scotland Limited	13/12/2024	455,025.02	Tangible Assets Owned
Hub West Scotland Ltd	17/12/2024	971,811.86	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	13/12/2024	165,927.52	Pfi
Hub West Scotland Project Company (no.1) Ltd	20/12/2024	141,756.26	Pfi
Hub West Scotland Project Company (no.5)	13/12/2024	421,643.44	Pfi
Hub West Scotland Project Co. (no.7) Ltd	13/12/2024	463,029.58	Pfi
Ideagen Gael Ltd	24/12/2024	48,047.21	Equipment
Illumina Cambridge Limited	06/12/2024	31,987.20	Cssd/diagnostic Supplies
Impact Funding Partners	03/12/2024	71,802.50	Other Supplies
Impact Funding Partners	13/12/2024	133,652.50	Other Supplies
Impact Funding Partners	20/12/2024	27,445.00	Other Supplies
Includem	20/12/2024	61,834.00	Property
Inhealth Reporting Limited	17/12/2024	27,598.44	Purchase Of Healthcare
Insulet International Ltd	13/12/2024	31,586.40	Surgical Sundries
Intuitive Surgical Ltd	06/12/2024	29,909.57	Surgical Sundries
Intuitive Surgical Ltd	20/12/2024	33,283.00	Surgical Sundries
Invacare (uk) Ltd	03/12/2024	28,678.26	Other Therapeutic Supplies
Invacare (uk) Ltd	06/12/2024	38,632.08	Other Therapeutic Supplies
Invacare (uk) Ltd	10/12/2024	31,910.17	Other Therapeutic Supplies
Inverclyde Council	17/12/2024	1,662,951.90	Resource Transfer
Inverclyde Council	20/12/2024	25,000.00	Other Supplies
Inverclyde Leisure	24/12/2024	29,557.44	Other Supplies
John Graham Construction Ltd	31/12/2024	460,125.52	Tangible Assets Owned
Johnson & Johnson Innovative Medicine	13/12/2024	661,868.40	Stock Raw Mats Consumables
Johnson & Johnson Innovative Medicine	20/12/2024	160,253.16	Stock Raw Mats Consumables
Johnson & Johnson Innovative Medicine	24/12/2024	60,849.24	Stock Raw Mats Consumables
Johnson + Johnson Medical Ltd	03/12/2024	74,504.67	Surgical Sundries
Johnson + Johnson Medical Ltd	06/12/2024	135,876.94	Surgical Sundries
Johnson + Johnson Medical Ltd	10/12/2024	87,650.66	Surgical Sundries
Johnson + Johnson Medical Ltd	13/12/2024	96,960.13	Surgical Sundries
Kinto Uk Limited	10/12/2024	27,267.20	Recharges
Kinto Uk Limited	13/12/2024	28,717.80	Recharges
Kinto Uk Limited	20/12/2024	41,152.64	Hotel Services
La Hair Solutions	20/12/2024	52,740.00	Other Therapeutic Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Litmus Workforce Solutions Limited	20/12/2024	119,189.36	Medical & Dental
Livingston Building Services Ltd	13/12/2024	26,712.84	Property
Lloyds Clinical Limited	04/12/2024	1,253,700.13	Stock Raw Mats Consumables
Lloyds Clinical Limited	11/12/2024	1,077,798.46	Stock Raw Mats Consumables
Lloyds Clinical Limited	18/12/2024	1,471,960.49	Stock Raw Mats Consumables
Lyreco Uk Ltd	31/12/2024	29,217.70	Property
Mawdsleys - Brook And Co Ltd	06/12/2024	100,173.89	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	13/12/2024	320,757.84	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	20/12/2024	94,856.28	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	24/12/2024	233,972.13	Stock Raw Mats Consumables
Mce Scotland Ltd	03/12/2024	25,062.60	Tangible Assets Owned
Md Consents Limited	24/12/2024	79,535.61	Equipment
M + D Green Dispensing Chemist Limited	10/12/2024	61,780.94	Other Admin Supplies
M + D Green Dispensing Chemist Limited	20/12/2024	73,770.75	Drugs
Medical Imaging Systems Ltd	06/12/2024	77,764.48	Tangible Assets Owned
Medtronic Ltd	06/12/2024	155,673.38	Surgical Sundries
Medtronic Ltd	10/12/2024	51,773.81	Surgical Sundries
Medtronic Ltd	13/12/2024	96,415.50	Surgical Sundries
Medtronic Ltd	24/12/2024	79,087.05	Surgical Sundries
Medtronic Ltd	31/12/2024	489,315.95	Tangible Assets Owned
Mip (uk) Ltd	03/12/2024	25,836.00	Surgical Sundries
Mip (uk) Ltd	24/12/2024	54,210.00	Surgical Sundries
Mip (uk) Ltd	31/12/2024	30,589.34	Surgical Sundries
Morton Fraser Macroberts Llp	06/12/2024	75,869.75	Other Admin Supplies
Morton Fraser Macroberts Llp	13/12/2024	91,163.16	Other Supplies
Movianto Uk Ltd	06/12/2024	28,593.72	Stock Raw Mats Consumables
Movianto Uk Ltd	10/12/2024	37,936.80	Stock Raw Mats Consumables
Movianto Uk Ltd	20/12/2024	50,188.80	Surgical Sundries
Newton Investment Management Limited	17/12/2024	109,442.04	Other Admin Supplies
Newtons Tree	17/12/2024	60,000.00	Other Admin Supplies
Nhs Ayrshire And Arran	19/12/2024	332,718.98	Purchase Of Healthcare
Nhs Credit Union	06/12/2024	39,941.91	Recharges
Nhs Credit Union	13/12/2024	40,026.66	Recharges
Nhs Credit Union	17/12/2024	104,166.73	Recharges
Nhs Credit Union	20/12/2024	1,202,047.14	Recharges

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Nhs Lanarkshire	19/12/2024	898,032.43	Stock Raw Mats Consumables
Nhs Lothian	19/12/2024	869,498.82	Stock Raw Mats Consumables
Nhs National Services Scotland	19/12/2024	2,882,913.45	Stock Raw Mats Consumables
Nhs Supply Chain	03/12/2024	32,849.03	Stock Raw Mats Consumables
Nhs Supply Chain	13/12/2024	91,691.52	Stock Raw Mats Consumables
Nhs Supply Chain	24/12/2024	163,172.24	Stock Raw Mats Consumables
Nikkiso Europe Gmbh	06/12/2024	44,994.15	Other Admin Supplies
Nottingham University Hospitals Nhs Trust	06/12/2024	34,908.23	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	06/12/2024	75,558.84	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	10/12/2024	148,395.30	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	13/12/2024	46,975.50	Other Therapeutic Supplies
Novartis Pharmaceuticals Uk Ltd	20/12/2024	238,791.77	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	24/12/2024	369,740.32	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	31/12/2024	160,342.02	Stock Raw Mats Consumables
Ontex Healthcare Uk Ltd	24/12/2024	415,939.48	Surgical Sundries
Ossur Uk	06/12/2024	60,890.05	Surgical Sundries
Ossur Uk	31/12/2024	86,322.66	Surgical Sundries
Otto Bock Healthcare Plc	13/12/2024	41,101.10	Other Therapeutic Supplies
Pertemps Medical	06/12/2024	43,109.76	Medical & Dental
Pertemps Medical	31/12/2024	37,857.60	Medical & Dental
Pharmaxo Pharmacy Services Limited	13/12/2024	54,608.41	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	17/12/2024	149,669.96	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	24/12/2024	44,943.99	Stock Raw Mats Consumables
Philips Electronics Uk Ltd	20/12/2024	57,431.58	Surgical Sundries
Philips Electronics Uk Ltd	31/12/2024	36,000.00	Equipment
Phoenix Healthcare Distribution Ltd	06/12/2024	988,056.75	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	17/12/2024	57,310.77	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	20/12/2024	521,616.10	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	24/12/2024	319,208.01	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	31/12/2024	589,906.03	Stock Raw Mats Consumables
Pierre Fabre Ltd	06/12/2024	65,103.17	Stock Raw Mats Consumables
Pineapple Contract Unlimited	24/12/2024	29,202.00	Tangible Assets Owned
Plan B Healthcare Plc	20/12/2024	26,009.68	Nursing & Midwifery
Polar Speed Distribution Ltd	10/12/2024	253,649.12	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	24/12/2024	310,731.35	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Qiagen Ltd	31/12/2024	37,262.15	Cssd/diagnostic Supplies
Queens Cross Workspace Ltd	13/12/2024	28,018.30	Other Supplies
Renfrewshire Council	17/12/2024	2,002,316.72	Resource Transfer
Renfrewshire Council	20/12/2024	100,000.00	Other Admin Supplies
Resmed (uk) Ltd	06/12/2024	57,472.86	Surgical Sundries
Resmed (uk) Ltd	31/12/2024	60,377.64	Surgical Sundries
Retinue Solutions Ltd	06/12/2024	214,505.81	Support Services
Retinue Solutions Ltd	20/12/2024	40,009.36	Support Services
Retinue Solutions Ltd	31/12/2024	100,661.86	Nursing & Midwifery
Richard Wolf Uk Ltd	24/12/2024	107,483.84	Surgical Sundries
Ricoh Uk Limited	06/12/2024	25,792.07	Other Admin Supplies
Ricoh Uk Limited	13/12/2024	34,973.05	Other Admin Supplies
Roche Products Ltd	10/12/2024	554,399.16	Stock Raw Mats Consumables
Roche Products Ltd	20/12/2024	441,720.00	Stock Raw Mats Consumables
Roche Products Ltd	24/12/2024	383,022.72	Stock Raw Mats Consumables
Rock Compliance Ltd	06/12/2024	130,611.75	Property
Schneider Electric Limited	13/12/2024	50,194.70	Equipment
Schneider Electric Limited	20/12/2024	57,134.90	Tangible Assets Owned
Sciensus Pharma Services Limited	06/12/2024	1,066,909.94	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	13/12/2024	207,766.29	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	20/12/2024	139,927.82	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	24/12/2024	174,541.44	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	31/12/2024	1,065,915.38	Stock Raw Mats Consumables
Scottish Ambulance Service	19/12/2024	47,983.17	Other Admin Supplies
Siemens Healthcare Limited	06/12/2024	177,691.20	Equipment
Slimming World	20/12/2024	34,614.00	Other Supplies
Softcat Limited	20/12/2024	194,108.40	Equipment
Spring Radio Cars Ltd	06/12/2024	78,762.74	Hotel Services
Stamford Products	13/12/2024	26,376.63	Tangible Assets Owned
Steris Solutions Limited	13/12/2024	48,121.75	Surgical Sundries
St Margaret Of Scotland Hospice	20/12/2024	891,125.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	10/12/2024	360,187.68	Pfi
Stryker Uk Ltd	03/12/2024	88,616.52	Surgical Sundries
Stryker Uk Ltd	06/12/2024	84,256.19	Surgical Sundries
Stryker Uk Ltd	10/12/2024	130,247.06	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Stryker Uk Ltd	13/12/2024	86,994.39	Surgical Sundries
Stryker Uk Ltd	17/12/2024	63,659.50	Surgical Sundries
Stryker Uk Ltd	20/12/2024	26,666.56	Surgical Sundries
Stryker Uk Ltd	24/12/2024	184,178.85	Surgical Sundries
Stryker Uk Ltd	30/12/2024	63,965.38	Surgical Sundries
Stryker Uk Ltd	31/12/2024	126,476.99	Surgical Sundries
St Vincent's Hospice	24/12/2024	315,955.00	Purchase Of Healthcare
Sunrise Medical Ltd	03/12/2024	42,764.58	Other Therapeutic Supplies
Surehaven Glasgow Ltd	20/12/2024	143,246.18	Purchase Of Healthcare
Sword It Solutions Ltd	06/12/2024	67,419.60	Other Admin Supplies
Taylor + Fraser Ltd	06/12/2024	39,873.78	Tangible Assets Owned
Taylor + Fraser Ltd	13/12/2024	279,650.90	Tangible Assets Owned
Tayside Nhs Board	19/12/2024	324,866.93	Stock Raw Mats Consumables
Terumo Neuro Uk	24/12/2024	30,768.00	Surgical Sundries
The Anthony Nolan Bone Marrow Trust	13/12/2024	229,715.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	20/12/2024	72,780.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	31/12/2024	92,743.00	Purchase Of Healthcare
The Disabilities Trust	06/12/2024	444,936.11	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	03/12/2024	254,975.00	Other Supplies
The Notre Dame Centre	06/12/2024	119,500.00	Other Admin Supplies
The Notre Dame Centre	20/12/2024	120,000.00	Other Admin Supplies
The Remittance Centre	03/12/2024	89,229.03	Other Admin Supplies
The Remittance Centre	06/12/2024	178,467.39	Other Admin Supplies
The State Hospital Board For Scotland	19/12/2024	963,956.00	Purchase Of Healthcare
T.j.smith And Nephew Limited	03/12/2024	30,922.61	Surgical Sundries
T.j.smith And Nephew Limited	10/12/2024	47,342.02	Surgical Sundries
T.j.smith And Nephew Limited	13/12/2024	26,025.51	Surgical Sundries
Totalenergies Gas + Power Ltd	24/12/2024	2,429,148.91	Heating Fuel And Power
Town Hospitals (southern General) Ltd	10/12/2024	531,782.94	Pfi
Tps Healthcare Group	03/12/2024	73,149.65	Surgical Sundries
Tps Healthcare Group	06/12/2024	119,028.71	Stock Raw Mats Consumables
Tps Healthcare Group	10/12/2024	84,216.20	Surgical Sundries
Tps Healthcare Group	13/12/2024	90,431.64	Surgical Sundries
Tps Healthcare Group	20/12/2024	255,312.36	Surgical Sundries
Tps Healthcare Group	24/12/2024	117,496.01	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2024 to 31/12/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Tps Healthcare Group	31/12/2024	143,830.27	Stock Raw Mats Consumables
Tradebe Healthcare National Ltd	06/12/2024	356,554.01	Property
Turner And Townsend Project Mgmn	20/12/2024	62,316.96	Other Admin Supplies
Ukas	20/12/2024	28,062.00	Other Admin Supplies
University Of Glasgow	03/12/2024	523,473.55	Purchase Of Healthcare
University Of Glasgow	10/12/2024	390,861.74	Purchase Of Healthcare
University Of Glasgow	13/12/2024	428,695.04	Other Supplies
University Of The West Of Scotland	20/12/2024	36,919.63	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	06/12/2024	402,510.24	Equipment
Vantive Ltd	06/12/2024	26,865.57	Purchase Of Healthcare
Vantive Ltd	13/12/2024	68,747.20	Purchase Of Healthcare
Vantive Ltd	20/12/2024	32,799.93	Purchase Of Healthcare
West Dunbartonshire Council	06/12/2024	126,722.06	Other Supplies
West Dunbartonshire Council	17/12/2024	1,528,794.61	Resource Transfer
Young Wilson And Cunningham Ltd	20/12/2024	42,060.00	Property
Zimmer Biomet Ltd	03/12/2024	37,811.25	Surgical Sundries
Zimmer Biomet Ltd	06/12/2024	47,480.01	Surgical Sundries
Zimmer Biomet Ltd	10/12/2024	40,837.36	Surgical Sundries
Zimmer Biomet Ltd	24/12/2024	44,339.13	Surgical Sundries
Zimmer Biomet Ltd	31/12/2024	100,697.87	Surgical Sundries