

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/02/2025 to 28/02/2025

| Supplier Name                          | Date Paid  | Analysed Gross | Expense Description        |
|--|------------|----------------|----------------------------|
| Aah Pharmaceuticals Ltd                | 04/02/2025 | 75,607.97      | Stock Raw Mats Consumables |
| Aah Pharmaceuticals Ltd                | 07/02/2025 | 143,451.87     | Surgical Sundries          |
| Aah Pharmaceuticals Ltd                | 11/02/2025 | 165,167.44     | Stock Raw Mats Consumables |
| Aah Pharmaceuticals Ltd                | 18/02/2025 | 219,115.85     | Surgical Sundries          |
| Aah Pharmaceuticals Ltd                | 28/02/2025 | 236,011.33     | Surgical Sundries          |
| Abbeymill Business Centre Limited      | 04/02/2025 | 31,087.79      | Other Supplies             |
| Abbott Laboratories Ltd                | 28/02/2025 | 3,289,553.45   | Cssd/diagnostic Supplies   |
| Abbott Medical U.k. Ltd                | 21/02/2025 | 26,037.60      | Surgical Sundries          |
| Abbvie Limited                         | 21/02/2025 | 81,060.60      | Surgical Sundries          |
| A Burgoyne                             | 25/02/2025 | 62,741.65      | Tangible Assets Owned      |
| A Burgoyne                             | 28/02/2025 | 40,981.15      | Property                   |
| Acandis Gmbh                           | 10/02/2025 | 82,206.00      | Surgical Sundries          |
| Active Care Group                      | 11/02/2025 | 107,800.00     | Purchase Of Healthcare     |
| Adelphi (tubes) Ltd                    | 28/02/2025 | 73,416.84      | Other Admin Supplies       |
| Advanced Therapeutics (uk) Limited     | 18/02/2025 | 25,084.80      | Equipment                  |
| Advocacy Project                       | 18/02/2025 | 74,546.00      | Purchase Of Healthcare     |
| Aecr Uk Investment Limited             | 04/02/2025 | 64,707.53      | Other Supplies             |
| Air Liquide Healthcare Ltd             | 07/02/2025 | 27,844.68      | Equipment                  |
| Alcura Uk Ltd                          | 11/02/2025 | 138,864.91     | Stock Raw Mats Consumables |
| Alcura Uk Ltd                          | 18/02/2025 | 51,173.58      | Stock Raw Mats Consumables |
| Alexion Pharma Uk Ltd                  | 04/02/2025 | 81,600.00      | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd | 04/02/2025 | 796,253.76     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd | 07/02/2025 | 433,385.72     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd | 11/02/2025 | 319,707.59     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd | 18/02/2025 | 855,748.42     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd | 21/02/2025 | 484,924.40     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd | 25/02/2025 | 223,478.46     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd | 28/02/2025 | 533,039.11     | Stock Raw Mats Consumables |
| Alloga Uk Ltd                          | 04/02/2025 | 308,482.91     | Stock Raw Mats Consumables |
| Alloga Uk Ltd                          | 07/02/2025 | 124,290.97     | Stock Raw Mats Consumables |
| Alloga Uk Ltd                          | 14/02/2025 | 35,695.20      | Cssd/diagnostic Supplies   |
| Alloga Uk Ltd                          | 18/02/2025 | 336,413.54     | Stock Raw Mats Consumables |
| Alloga Uk Ltd                          | 21/02/2025 | 195,504.80     | Stock Raw Mats Consumables |
| Alloga Uk Ltd                          | 28/02/2025 | 100,902.11     | Stock Raw Mats Consumables |
| Allstar Business Solutions Limited     | 11/02/2025 | 37,387.54      | Hotel Services             |

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| Alzheimer Scotland Action On Dementia | 21/02/2025 | 34,591.91      | Other Supplies             |
| Amgen Ltd                             | 04/02/2025 | 67,773.48      | Stock Raw Mats Consumables |
| Amgen Ltd                             | 07/02/2025 | 28,783.32      | Stock Raw Mats Consumables |
| Amgen Ltd                             | 18/02/2025 | 65,061.74      | Stock Raw Mats Consumables |
| Amgen Ltd                             | 21/02/2025 | 62,096.17      | Stock Raw Mats Consumables |
| Amgen Ltd                             | 28/02/2025 | 49,642.46      | Stock Raw Mats Consumables |
| Apetito Ltd                           | 28/02/2025 | 55,608.18      | Hotel Services             |
| Aquilant Endoscopy                    | 28/02/2025 | 39,442.20      | Surgical Sundries          |
| Arjo Uk Ltd                           | 11/02/2025 | 36,743.35      | Equipment                  |
| Arjo Uk Ltd                           | 28/02/2025 | 108,289.47     | Surgical Sundries          |
| Arnold Clark Finance Ltd              | 18/02/2025 | 39,097.55      | Recharges                  |
| Arthrex Ltd                           | 28/02/2025 | 53,185.62      | Surgical Sundries          |
| Atlas Fm Limited                      | 28/02/2025 | 31,230.34      | Property                   |
| Aventis Pharma T/a Sanofi             | 11/02/2025 | 55,728.00      | Stock Raw Mats Consumables |
| Axon Medical Ltd T/a Axon Diagnostics | 28/02/2025 | 306,288.28     | Other Supplies             |
| Balmore Group (scotland) Ltd          | 18/02/2025 | 26,541.60      | Property                   |
| Bath Asu                              | 04/02/2025 | 98,874.50      | Stock Raw Mats Consumables |
| Bath Asu                              | 07/02/2025 | 122,575.94     | Stock Raw Mats Consumables |
| Bath Asu                              | 21/02/2025 | 109,361.30     | Stock Raw Mats Consumables |
| Baxter Healthcare Ltd                 | 21/02/2025 | 410,135.99     | Stock Raw Mats Consumables |
| Baxter Healthcare Ltd                 | 28/02/2025 | 161,273.10     | Stock Raw Mats Consumables |
| Bayer Plc                             | 04/02/2025 | 53,129.79      | Surgical Sundries          |
| Bayer Plc                             | 07/02/2025 | 287,239.95     | Surgical Sundries          |
| Bayer Plc                             | 18/02/2025 | 27,373.44      | Stock Raw Mats Consumables |
| Bayer Plc                             | 21/02/2025 | 107,921.37     | Surgical Sundries          |
| Bayer Plc                             | 28/02/2025 | 111,411.38     | Surgical Sundries          |
| B Braun Medical Ltd                   | 11/02/2025 | 34,031.11      | Surgical Sundries          |
| Becton Dickinson Dispensing Uk Ltd    | 21/02/2025 | 28,350.00      | Equipment                  |
| Becton Dickinson Uk Ltd               | 07/02/2025 | 25,447.19      | Surgical Sundries          |
| Becton Dickinson Uk Ltd               | 28/02/2025 | 27,402.04      | Surgical Sundries          |
| Beigene Uk Ltd                        | 11/02/2025 | 227,360.96     | Stock Raw Mats Consumables |
| Beigene Uk Ltd                        | 14/02/2025 | 42,299.71      | Stock Raw Mats Consumables |
| Beigene Uk Ltd                        | 18/02/2025 | 105,755.28     | Stock Raw Mats Consumables |
| Bender Uk Ltd                         | 18/02/2025 | 89,970.00      | Tangible Assets Owned      |
| Bham Womens And Childrens Nhs Ft      | 07/02/2025 | 32,409.26      | Purchase Of Healthcare     |

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|--------------------------------------|------------|----------------|----------------------------|
| Bidfood                              | 18/02/2025 | 41,436.72      | Hotel Services             |
| Biffa Waste Services Ltd             | 18/02/2025 | 92,332.61      | Property                   |
| Bio-rad Laboratories Ltd             | 18/02/2025 | 33,127.98      | Equipment                  |
| Birmingham Optical Group             | 21/02/2025 | 147,592.80     | Tangible Assets Owned      |
| Boc Gases Ltd                        | 21/02/2025 | 42,263.22      | Stock Raw Mats Consumables |
| Borders Health Board                 | 19/02/2025 | 25,724.00      | Purchase Of Healthcare     |
| Boston Scientific Ltd                | 11/02/2025 | 28,628.95      | Surgical Sundries          |
| Boston Scientific Ltd                | 18/02/2025 | 116,105.26     | Surgical Sundries          |
| Boston Scientific Ltd                | 21/02/2025 | 51,171.01      | Surgical Sundries          |
| Boston Scientific Ltd                | 25/02/2025 | 30,817.36      | Surgical Sundries          |
| Boston Scientific Ltd                | 28/02/2025 | 52,548.60      | Surgical Sundries          |
| Brake Bros Ltd                       | 07/02/2025 | 39,872.60      | Other Admin Supplies       |
| Brake Bros Ltd                       | 18/02/2025 | 30,396.40      | Hotel Services             |
| Brake Bros Ltd                       | 21/02/2025 | 56,887.32      | Other Therapeutic Supplies |
| Brake Bros Ltd                       | 28/02/2025 | 60,378.15      | Other Admin Supplies       |
| Bright Technologies Ltd              | 07/02/2025 | 42,504.00      | Tangible Assets Owned      |
| Bristol-myers Squibb Pharmaceuticals | 04/02/2025 | 290,090.64     | Stock Raw Mats Consumables |
| Bristol-myers Squibb Pharmaceuticals | 07/02/2025 | 77,834.94      | Stock Raw Mats Consumables |
| Bristol-myers Squibb Pharmaceuticals | 21/02/2025 | 172,255.46     | Stock Raw Mats Consumables |
| British Red Cross Society            | 07/02/2025 | 79,685.85      | Other Therapeutic Supplies |
| Buchanan Mechanical Services         | 14/02/2025 | 35,020.80      | Property                   |
| Cable Properties + Investments Ltd   | 21/02/2025 | 84,429.01      | Other Supplies             |
| Capita Business Services Ltd         | 04/02/2025 | 96,422.56      | Other Admin Supplies       |
| Cardiff And Vale Ulhb                | 04/02/2025 | 33,286.00      | Stock Raw Mats Consumables |
| Cbre                                 | 18/02/2025 | 47,590.80      | Other Supplies             |
| Chubb Fire And Security              | 07/02/2025 | 31,574.12      | Property                   |
| Clark Contracts Ltd                  | 14/02/2025 | 89,052.04      | Tangible Assets Owned      |
| Clinuvel (uk) Limited                | 28/02/2025 | 47,552.40      | Stock Raw Mats Consumables |
| Computacenter (uk) Ltd               | 07/02/2025 | 39,914.05      | Equipment                  |
| Computacenter (uk) Ltd               | 14/02/2025 | 52,648.01      | Equipment                  |
| Confida Fm                           | 05/02/2025 | 99,500.78      | Property                   |
| Consultant Connect Limited           | 14/02/2025 | 34,372.25      | Equipment                  |
| Consultant Connect Limited           | 21/02/2025 | 36,000.00      | Equipment                  |
| Correctair Solutions (scotland) Ltd  | 07/02/2025 | 34,264.80      | Property                   |
| Cp Plus Ltd T/a Group Nexus          | 21/02/2025 | 121,876.80     | Property                   |

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| Csl Behring Uk Ltd                            | 04/02/2025 | 25,911.20      | Stock Raw Mats Consumables |
| Custody + Offender Medical Services Llp       | 14/02/2025 | 178,731.92     | Purchase Of Healthcare     |
| Cyclescheme Limited                           | 25/02/2025 | 25,292.62      | Recharges                  |
| Cystic Fibrosis Trust                         | 07/02/2025 | 33,310.20      | Other Supplies             |
| Da Languages Limited T/a Dals                 | 07/02/2025 | 99,639.01      | Other Supplies             |
| Da Languages Limited T/a Dals                 | 11/02/2025 | 81,714.53      | Other Supplies             |
| Da Languages Limited T/a Dals                 | 28/02/2025 | 113,966.33     | Other Supplies             |
| Dcl Security International Limited            | 07/02/2025 | 29,973.42      | Property                   |
| Dcl Security International Limited            | 28/02/2025 | 52,214.52      | Property                   |
| Dexcom International Ltd                      | 07/02/2025 | 55,096.50      | Equipment                  |
| Dexcom International Ltd                      | 11/02/2025 | 65,313.00      | Equipment                  |
| Dexcom International Ltd                      | 25/02/2025 | 58,671.00      | Equipment                  |
| Dh Opco Uk Ltd                                | 07/02/2025 | 235,000.58     | Equipment                  |
| Diagnexia Uk Limited                          | 07/02/2025 | 38,835.52      | Purchase Of Healthcare     |
| Dimensions Clothing Ltd T/a Dcc               | 06/02/2025 | 72,505.50      | Other Therapeutic Supplies |
| Dimensions Clothing Ltd T/a Dcc               | 25/02/2025 | 26,057.30      | Hotel Services             |
| Dma Canyon Ltd                                | 07/02/2025 | 61,640.56      | Property                   |
| Dma Canyon Ltd                                | 11/02/2025 | 28,995.01      | Property                   |
| Dma Canyon Ltd                                | 28/02/2025 | 34,326.78      | Property                   |
| Dpg Plus                                      | 21/02/2025 | 112,235.29     | Tangible Assets Owned      |
| Drugsrus Ltd                                  | 28/02/2025 | 59,905.67      | Stock Raw Mats Consumables |
| Drumchapel St Marks Parish Church Of Scotland | 14/02/2025 | 25,200.00      | Other Supplies             |
| East Dunbartonshire Council                   | 07/02/2025 | 60,000.00      | Other Supplies             |
| East Dunbartonshire Council                   | 14/02/2025 | 1,518,120.02   | Resource Transfer          |
| East Renfrewshire Council                     | 14/02/2025 | 1,211,331.50   | Senior Managers            |
| Eden Springs (uk) Ltd                         | 11/02/2025 | 34,707.65      | Hotel Services             |
| Edf Energy                                    | 07/02/2025 | 43,425.08      | Heating Fuel And Power     |
| Edf Energy                                    | 25/02/2025 | 162,268.67     | Heating Fuel And Power     |
| Edmundson Walsall                             | 07/02/2025 | 40,865.42      | Tangible Assets Owned      |
| Edmundson Walsall                             | 21/02/2025 | 99,017.19      | Tangible Assets Owned      |
| Emis  | 04/02/2025 | 62,931.50      | Other Admin Supplies       |
| Emtec Fs Limited                              | 18/02/2025 | 40,516.68      | Property                   |
| Energy Control Analysis Ltd                   | 07/02/2025 | 131,206.80     | Tangible Assets Owned      |
| Enviraz (scotland) Ltd                        | 14/02/2025 | 51,793.80      | Property                   |
| Eumedica Sa                                   | 21/02/2025 | 33,012.00      | Stock Raw Mats Consumables |

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| Facility Monitoring Systems Ltd       | 04/02/2025 | 25,856.28      | Equipment                  |
| Fife Creamery Ltd                     | 21/02/2025 | 28,660.47      | Hotel Services             |
| First Shared Services                 | 07/02/2025 | 27,125.00      | Recharges                  |
| First Shared Services                 | 25/02/2025 | 29,685.00      | Recharges                  |
| Forth Valley Nhs Board                | 19/02/2025 | 119,169.20     | Purchase Of Healthcare     |
| Ge Healthcare                         | 07/02/2025 | 25,086.00      | Stock Raw Mats Consumables |
| Ge Healthcare                         | 18/02/2025 | 54,198.00      | Stock Raw Mats Consumables |
| Ge Healthcare                         | 21/02/2025 | 26,676.00      | Stock Raw Mats Consumables |
| Ge Medical Systems Limited            | 14/02/2025 | 231,451.23     | Other Admin Supplies       |
| Ge Medical Systems Limited            | 28/02/2025 | 38,489.78      | Tangible Assets Owned      |
| Genisys Technology Limited            | 21/02/2025 | 28,476.00      | Equipment                  |
| Getinge Limited                       | 21/02/2025 | 43,829.21      | Tangible Assets Owned      |
| Gilead Sciences Ltd                   | 11/02/2025 | 256,472.50     | Stock Raw Mats Consumables |
| Gilead Sciences Ltd                   | 21/02/2025 | 261,632.00     | Stock Raw Mats Consumables |
| Gilead Sciences Ltd                   | 28/02/2025 | 175,179.40     | Stock Raw Mats Consumables |
| Glasgow Caledonian University         | 07/02/2025 | 36,366.96      | Other Admin Supplies       |
| Glasgow City Council                  | 04/02/2025 | 121,641.75     | Other Therapeutic Supplies |
| Glasgow City Council                  | 28/02/2025 | 100,068.46     | Property                   |
| Glasgow Council On Alcohol            | 07/02/2025 | 46,765.79      | Other Supplies             |
| Glasgow Healthcare Facilities Limited | 28/02/2025 | 3,172,900.97   | Property                   |
| Global Life Sciences Solutions        | 07/02/2025 | 35,943.27      | Property                   |
| G N Hearing Uk Ltd                    | 07/02/2025 | 50,064.82      | Other Therapeutic Supplies |
| Golden Jubilee National Hospital      | 19/02/2025 | 2,471,205.42   | Support Services           |
| Grahams The Family Dairy Ltd          | 11/02/2025 | 35,693.91      | Hotel Services             |
| Harley Haddow                         | 11/02/2025 | 35,451.00      | Tangible Assets Owned      |
| Health Edge Solutions Ltd             | 18/02/2025 | 43,316.72      | Cssd/diagnostic Supplies   |
| Healthnet Homecare (uk) Ltd           | 04/02/2025 | 203,172.37     | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd           | 07/02/2025 | 266,951.59     | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd           | 11/02/2025 | 179,920.12     | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd           | 14/02/2025 | 593,206.84     | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd           | 18/02/2025 | 128,489.29     | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd           | 21/02/2025 | 518,066.58     | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd           | 25/02/2025 | 85,155.23      | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd           | 28/02/2025 | 668,289.50     | Stock Raw Mats Consumables |
| Highland Health Board                 | 19/02/2025 | 63,322.88      | Property                   |

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| Hmrc  | 14/02/2025 | 55,981,928.69  | Recharges                  |
| Home Start - Glasgow South                    | 21/02/2025 | 30,000.00      | Other Supplies             |
| Hp Inc. Uk Limited                            | 21/02/2025 | 280,753.91     | Tangible Assets Owned      |
| Hub West Of Scotland Project Company (no.2) L | 28/02/2025 | 62,836.74      | Pfi                        |
| Hub West Scotland Limited                     | 04/02/2025 | 35,668.81      | Tangible Assets Owned      |
| Hub West Scotland Limited                     | 14/02/2025 | 581,298.06     | Tangible Assets Owned      |
| Hub West Scotland Limited                     | 28/02/2025 | 36,646.09      | Tangible Assets Owned      |
| Hub West Scotland Ltd                         | 07/02/2025 | 92,621.32      | Tangible Assets Owned      |
| Hub West Scotland Project Company (no.1) Ltd  | 28/02/2025 | 257,990.07     | Pfi                        |
| Hub West Scotland Project Company (no.5)      | 28/02/2025 | 372,571.27     | Pfi                        |
| Hub West Scotland Project Co. (no.7) Ltd      | 28/02/2025 | 463,317.51     | Pfi                        |
| Hub Ws And Fleming Bdsf                       | 07/02/2025 | 404,163.61     | Tangible Assets Owned      |
| Ideal Med Ltd                                 | 07/02/2025 | 32,801.27      | Surgical Sundries          |
| Illumina Cambridge Limited                    | 04/02/2025 | 49,234.58      | Cssd/diagnostic Supplies   |
| Includem                                      | 11/02/2025 | 46,166.66      | Property                   |
| Inex Works Grounds Maintenance Ltd            | 28/02/2025 | 25,549.75      | Property                   |
| Inhealth Reporting Limited                    | 04/02/2025 | 81,480.00      | Purchase Of Healthcare     |
| Inhealth Reporting Limited                    | 18/02/2025 | 102,990.20     | Purchase Of Healthcare     |
| Insulet International Ltd                     | 14/02/2025 | 100,886.76     | Surgical Sundries          |
| Insulet International Ltd                     | 21/02/2025 | 46,082.88      | Surgical Sundries          |
| Integra Neurosciences Limited                 | 21/02/2025 | 33,331.18      | Surgical Sundries          |
| Intersystems                                  | 14/02/2025 | 103,051.20     | Other Admin Supplies       |
| Intuitive Surgical Ltd                        | 21/02/2025 | 53,839.87      | Surgical Sundries          |
| Invacare (uk) Ltd                             | 14/02/2025 | 31,721.35      | Other Therapeutic Supplies |
| Invacare (uk) Ltd                             | 28/02/2025 | 70,171.74      | Other Therapeutic Supplies |
| Inverclyde Council                            | 04/02/2025 | 75,000.00      | Other Supplies             |
| Inverclyde Council                            | 18/02/2025 | 1,662,951.90   | Resource Transfer          |
| Iron Mountain (uk) Plc                        | 21/02/2025 | 62,725.52      | Other Admin Supplies       |
| James Jones And Son                           | 21/02/2025 | 68,468.10      | Other Supplies             |
| James Ramsay (glasgow) Ltd                    | 21/02/2025 | 37,202.29      | Property                   |
| Jla Hvac Limited                              | 28/02/2025 | 58,725.60      | Property                   |
| Johnson & Johnson Innovative Medicine         | 04/02/2025 | 38,267.96      | Stock Raw Mats Consumables |
| Johnson & Johnson Innovative Medicine         | 07/02/2025 | 363,455.86     | Stock Raw Mats Consumables |
| Johnson & Johnson Innovative Medicine         | 11/02/2025 | 82,944.00      | Stock Raw Mats Consumables |
| Johnson & Johnson Innovative Medicine         | 21/02/2025 | 97,281.69      | Stock Raw Mats Consumables |

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| Johnson & Johnson Innovative Medicine  | 28/02/2025 | 207,360.00     | Stock Raw Mats Consumables |
| Johnson + Johnson Medical Ltd          | 07/02/2025 | 92,702.89      | Surgical Sundries          |
| Johnson + Johnson Medical Ltd          | 11/02/2025 | 36,616.40      | Surgical Sundries          |
| Johnson + Johnson Medical Ltd          | 21/02/2025 | 81,884.08      | Surgical Sundries          |
| K2 Medical Systems Ltd                 | 11/02/2025 | 38,155.80      | Equipment                  |
| K2 Medical Systems Ltd                 | 28/02/2025 | 60,952.17      | Equipment                  |
| Kewbrook Ltd                           | 28/02/2025 | 26,271.90      | Other Supplies             |
| Kinto Uk Limited                       | 21/02/2025 | 28,750.05      | Other Operating Income     |
| Kinto Uk Limited                       | 28/02/2025 | 32,630.98      | Hotel Services             |
| Laborie Medical Technologies Uk        | 18/02/2025 | 33,052.32      | Tangible Assets Owned      |
| La Hair Solutions                      | 21/02/2025 | 29,916.00      | Other Admin Supplies       |
| Langstane Press Ltd                    | 07/02/2025 | 29,667.89      | Tangible Assets Owned      |
| Lifelink                               | 07/02/2025 | 408,250.00     | Other Supplies             |
| Life Technologies Limited              | 14/02/2025 | 28,679.40      | Other Admin Supplies       |
| Life Technologies Limited              | 18/02/2025 | 52,441.25      | Other Admin Supplies       |
| Litmus Workforce Solutions Limited     | 28/02/2025 | 159,152.00     | Medical & Dental           |
| Livingston Building Services Ltd       | 04/02/2025 | 37,466.23      | Property                   |
| Lloyds Clinical Limited                | 01/02/2025 | 35,076.98      | Stock Raw Mats Consumables |
| Lloyds Clinical Limited                | 05/02/2025 | 3,761,252.11   | Stock Raw Mats Consumables |
| Lloyds Clinical Limited                | 18/02/2025 | 412,928.45     | Stock Raw Mats Consumables |
| Lloyds Clinical Limited                | 21/02/2025 | 501,777.07     | Stock Raw Mats Consumables |
| Lloyds Clinical Limited                | 26/02/2025 | 929,607.39     | Stock Raw Mats Consumables |
| Lloyds Clinical Limited                | 28/02/2025 | 136,618.21     | Stock Raw Mats Consumables |
| Lynton Lasers                          | 21/02/2025 | 138,000.00     | Tangible Assets Owned      |
| Mapp (real Estate )                    | 12/02/2025 | 138,634.91     | Other Supplies             |
| Mapp (real Estate )                    | 21/02/2025 | 74,886.30      | Other Supplies             |
| Marsh Commercial                       | 07/02/2025 | 218,297.10     | Property                   |
| Mawdsleys - Brook And Co Ltd           | 04/02/2025 | 92,724.63      | Stock Raw Mats Consumables |
| Mawdsleys - Brook And Co Ltd           | 07/02/2025 | 91,525.92      | Stock Raw Mats Consumables |
| Mawdsleys - Brook And Co Ltd           | 18/02/2025 | 488,924.92     | Stock Raw Mats Consumables |
| Mawdsleys - Brook And Co Ltd           | 25/02/2025 | 98,570.68      | Stock Raw Mats Consumables |
| Mawdsleys - Brook And Co Ltd           | 28/02/2025 | 392,888.30     | Stock Raw Mats Consumables |
| M + D Green Dispensing Chemist Limited | 18/02/2025 | 61,780.94      | Other Admin Supplies       |
| Medical Imaging Systems Ltd            | 04/02/2025 | 78,000.00      | Tangible Assets Owned      |
| Medical Imaging Systems Ltd            | 07/02/2025 | 145,919.14     | Tangible Assets Owned      |

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| Medical Imaging Systems Ltd          | 11/02/2025 | 122,826.58     | Tangible Assets Owned      |
| Medneo Diagnostics Uk Limited        | 28/02/2025 | 45,100.01      | Purchase Of Healthcare     |
| Medtronic Ltd                        | 07/02/2025 | 62,016.46      | Surgical Sundries          |
| Medtronic Ltd                        | 18/02/2025 | 41,542.49      | Surgical Sundries          |
| Medtronic Ltd                        | 21/02/2025 | 88,151.90      | Surgical Sundries          |
| Medtronic Ltd                        | 28/02/2025 | 342,810.68     | Surgical Sundries          |
| Miltenyi Biotec Ltd                  | 21/02/2025 | 85,179.90      | Tangible Assets Owned      |
| Money Matters                        | 07/02/2025 | 35,000.00      | Other Supplies             |
| Morton Fraser Macroberts Llp         | 21/02/2025 | 141,049.60     | Other Admin Supplies       |
| Movianto Uk Ltd                      | 11/02/2025 | 81,176.76      | Stock Raw Mats Consumables |
| Movianto Uk Ltd                      | 21/02/2025 | 28,250.88      | Surgical Sundries          |
| Newcastle Upon Tyne Hospital Nhs Ft  | 21/02/2025 | 38,260.15      | Stock Raw Mats Consumables |
| Newton Investment Management Limited | 28/02/2025 | 114,150.82     | Other Admin Supplies       |
| Nhs Ayrshire And Arran               | 19/02/2025 | 70,263.47      | Purchase Of Healthcare     |
| Nhs Credit Union                     | 11/02/2025 | 39,734.41      | Recharges                  |
| Nhs Credit Union                     | 14/02/2025 | 40,932.16      | Recharges                  |
| Nhs Credit Union                     | 21/02/2025 | 40,240.91      | Recharges                  |
| Nhs Credit Union                     | 25/02/2025 | 1,212,934.96   | Recharges                  |
| Nhs Credit Union                     | 28/02/2025 | 40,213.41      | Recharges                  |
| Nhs Fife                             | 19/02/2025 | 59,321.00      | Purchase Of Healthcare     |
| Nhs Grampian                         | 19/02/2025 | 40,613.00      | Purchase Of Healthcare     |
| Nhs Lanarkshire                      | 19/02/2025 | 391,170.61     | Purchase Of Healthcare     |
| Nhs Lothian                          | 19/02/2025 | 823,497.16     | Purchase Of Healthcare     |
| Nhs National Services Scotland       | 19/02/2025 | 1,410,770.58   | Stock Raw Mats Consumables |
| Nhs Supply Chain                     | 04/02/2025 | 644,708.74     | Stock Raw Mats Consumables |
| Nhs Supply Chain                     | 07/02/2025 | 599,026.37     | Stock Raw Mats Consumables |
| Nhs Supply Chain                     | 21/02/2025 | 1,122,288.94   | Stock Raw Mats Consumables |
| Nhs Supply Chain                     | 28/02/2025 | 132,439.16     | Stock Raw Mats Consumables |
| Novartis Pharmaceuticals Uk Ltd      | 11/02/2025 | 66,371.83      | Stock Raw Mats Consumables |
| Novartis Pharmaceuticals Uk Ltd      | 18/02/2025 | 62,840.51      | Stock Raw Mats Consumables |
| Novartis Pharmaceuticals Uk Ltd      | 21/02/2025 | 348,785.98     | Stock Raw Mats Consumables |
| Novartis Pharmaceuticals Uk Ltd      | 28/02/2025 | 187,993.24     | Stock Raw Mats Consumables |
| Ocura Healthcare Ltd                 | 04/02/2025 | 40,736.26      | Equipment                  |
| Olympus Keymed                       | 18/02/2025 | 44,758.85      | Surgical Sundries          |
| Olympus Keymed                       | 21/02/2025 | 73,505.94      | Tangible Assets Owned      |



## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/02/2025 to 28/02/2025

| Supplier Name                       | Date Paid  | Analysed Gross | Expense Description        |
|-------------------------------------|------------|----------------|----------------------------|
| Optima Medical Ltd                  | 11/02/2025 | 31,229.56      | Equipment                  |
| Orion Medical Supplies Ltd          | 11/02/2025 | 61,362.20      | Surgical Sundries          |
| Osseo Parts Ltd                     | 18/02/2025 | 29,036.58      | Other Therapeutic Supplies |
| Ossur Uk                            | 07/02/2025 | 34,386.06      | Surgical Sundries          |
| Ossur Uk                            | 21/02/2025 | 37,342.80      | Surgical Sundries          |
| Oxford Health Nhs Foundation Trust  | 11/02/2025 | 29,948.11      | Stock Raw Mats Consumables |
| Oxford Health Nhs Foundation Trust  | 21/02/2025 | 29,606.83      | Stock Raw Mats Consumables |
| Pertemps Medical                    | 18/02/2025 | 43,698.00      | Medical & Dental           |
| Pharmaxo Pharmacy Services Limited  | 11/02/2025 | 67,723.17      | Stock Raw Mats Consumables |
| Pharmaxo Pharmacy Services Limited  | 18/02/2025 | 170,962.99     | Stock Raw Mats Consumables |
| Phoenix Healthcare Distribution Ltd | 07/02/2025 | 342,942.22     | Stock Raw Mats Consumables |
| Phoenix Healthcare Distribution Ltd | 11/02/2025 | 41,597.87      | Stock Raw Mats Consumables |
| Phoenix Healthcare Distribution Ltd | 18/02/2025 | 379,742.64     | Stock Raw Mats Consumables |
| Phoenix Healthcare Distribution Ltd | 21/02/2025 | 159,890.32     | Stock Raw Mats Consumables |
| Phoenix Healthcare Distribution Ltd | 25/02/2025 | 401,891.21     | Stock Raw Mats Consumables |
| Phoenix Healthcare Distribution Ltd | 28/02/2025 | 219,657.01     | Stock Raw Mats Consumables |
| Pierre Fabre Ltd                    | 21/02/2025 | 40,365.26      | Stock Raw Mats Consumables |
| Pierre Fabre Ltd                    | 28/02/2025 | 39,319.68      | Stock Raw Mats Consumables |
| Polar Speed Distribution Ltd        | 11/02/2025 | 59,099.38      | Surgical Sundries          |
| Polar Speed Distribution Ltd        | 18/02/2025 | 88,242.84      | Stock Raw Mats Consumables |
| Polar Speed Distribution Ltd        | 25/02/2025 | 127,523.59     | Stock Raw Mats Consumables |
| Promed Limited                      | 28/02/2025 | 161,894.40     | Tangible Assets Owned      |
| Public Health Scotland              | 19/02/2025 | 42,533.94      | Medical & Dental           |
| Renfrewshire Council                | 18/02/2025 | 2,002,316.72   | Resource Transfer          |
| Renishaw Neuro Solutions Ltd        | 21/02/2025 | 46,020.00      | Tangible Assets Owned      |
| Resmed (uk) Ltd                     | 21/02/2025 | 92,073.12      | Surgical Sundries          |
| Retinue Solutions Ltd               | 07/02/2025 | 330,417.56     | Nursing & Midwifery        |
| Retinue Solutions Ltd               | 28/02/2025 | 185,386.66     | Support Services           |
| Ricoh Uk Limited                    | 18/02/2025 | 54,183.26      | Other Admin Supplies       |
| Roche Products Ltd                  | 07/02/2025 | 168,760.84     | Stock Raw Mats Consumables |
| Roche Products Ltd                  | 11/02/2025 | 416,128.63     | Stock Raw Mats Consumables |
| Roche Products Ltd                  | 14/02/2025 | 85,186.32      | Stock Raw Mats Consumables |
| Roche Products Ltd                  | 18/02/2025 | 98,944.68      | Stock Raw Mats Consumables |
| Roche Products Ltd                  | 21/02/2025 | 298,353.77     | Stock Raw Mats Consumables |
| Roche Products Ltd                  | 28/02/2025 | 381,215.90     | Stock Raw Mats Consumables |

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/02/2025 to 28/02/2025

| Supplier Name                          | Date Paid  | Analysed Gross | Expense Description        |
|--|------------|----------------|----------------------------|
| Rock Compliance Ltd                    | 18/02/2025 | 46,753.73      | Property                   |
| Rock Compliance Ltd                    | 25/02/2025 | 60,652.84      | Property                   |
| Samh                                   | 04/02/2025 | 66,475.00      | Purchase Of Healthcare     |
| Schindler Ltd                          | 11/02/2025 | 36,564.28      | Property                   |
| Schneider Electric Limited             | 14/02/2025 | 50,438.74      | Property                   |
| Sciensus Pharma Services Limited       | 01/02/2025 | 70,915.68      | Stock Raw Mats Consumables |
| Sciensus Pharma Services Limited       | 03/02/2025 | 1,508,631.81   | Stock Raw Mats Consumables |
| Sciensus Pharma Services Limited       | 07/02/2025 | 529,081.73     | Stock Raw Mats Consumables |
| Sciensus Pharma Services Limited       | 18/02/2025 | 1,372,100.98   | Stock Raw Mats Consumables |
| Sciensus Pharma Services Limited       | 21/02/2025 | 218,121.74     | Stock Raw Mats Consumables |
| Sciensus Pharma Services Limited       | 28/02/2025 | 206,656.83     | Stock Raw Mats Consumables |
| Scotmas Biosecurity Ltd                | 07/02/2025 | 28,450.84      | Property                   |
| Scotmas Biosecurity Ltd                | 28/02/2025 | 29,780.14      | Property                   |
| Scottish Ambulance Service             | 19/02/2025 | 41,606.68      | Purchase Of Healthcare     |
| Severn Healthcare Technologies Ltd     | 07/02/2025 | 29,650.72      | Surgical Sundries          |
| Slimming World                         | 04/02/2025 | 102,717.60     | Other Supplies             |
| Softcat Limited                        | 07/02/2025 | 188,647.04     | Equipment                  |
| Softcat Limited                        | 14/02/2025 | 68,367.81      | Equipment                  |
| Softcat Limited                        | 18/02/2025 | 28,383.58      | Equipment                  |
| Spring Radio Cars Ltd                  | 07/02/2025 | 116,623.65     | Hotel Services             |
| Static Systems Group Ltd               | 14/02/2025 | 28,672.38      | Tangible Assets Owned      |
| Stobhill Healthcare Facilities Limited | 04/02/2025 | 372,078.19     | Pfi                        |
| Streamline Corporate Ltd               | 07/02/2025 | 99,244.43      | Surgical Sundries          |
| Stryker Uk Ltd                         | 04/02/2025 | 134,125.40     | Surgical Sundries          |
| Stryker Uk Ltd                         | 07/02/2025 | 51,182.94      | Surgical Sundries          |
| Stryker Uk Ltd                         | 11/02/2025 | 39,951.02      | Surgical Sundries          |
| Stryker Uk Ltd                         | 14/02/2025 | 29,547.26      | Surgical Sundries          |
| Stryker Uk Ltd                         | 21/02/2025 | 172,212.39     | Tangible Assets Owned      |
| Stryker Uk Ltd                         | 28/02/2025 | 45,510.54      | Surgical Sundries          |
| Sunrise Medical Ltd                    | 04/02/2025 | 52,066.39      | Other Therapeutic Supplies |
| Synbiotix Solutions Limited            | 07/02/2025 | 56,670.08      | Equipment                  |
| System C Healthcare Limited            | 07/02/2025 | 175,007.80     | Equipment                  |
| Taylor + Fraser Ltd                    | 07/02/2025 | 508,542.70     | Tangible Assets Owned      |
| Taylor + Fraser Ltd                    | 21/02/2025 | 729,741.35     | Tangible Assets Owned      |
| Tayside Nhs Board                      | 19/02/2025 | 619,068.56     | Stock Raw Mats Consumables |

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/02/2025 to 28/02/2025

| Supplier Name                                | Date Paid  | Analysed Gross | Expense Description        |
|--|------------|----------------|----------------------------|
| The Health And Social Care Alliance Scotland | 28/02/2025 | 509,950.00     | Other Supplies             |
| The Prince And Princess Of Wales Hospice     | 04/02/2025 | 58,082.00      | Medical & Dental           |
| The Remittance Centre                        | 07/02/2025 | 200,170.09     | Other Admin Supplies       |
| The Remittance Centre                        | 21/02/2025 | 46,846.41      | Other Admin Supplies       |
| T.j.smith And Nephew Limited                 | 04/02/2025 | 96,522.65      | Surgical Sundries          |
| T.j.smith And Nephew Limited                 | 18/02/2025 | 41,006.80      | Surgical Sundries          |
| Totalenergies Gas + Power Ltd                | 25/02/2025 | 2,461,605.87   | Heating Fuel And Power     |
| Town Hospitals (southern General) Ltd        | 11/02/2025 | 536,293.15     | Pfi                        |
| Tps Healthcare Group                         | 04/02/2025 | 25,083.08      | Surgical Sundries          |
| Tps Healthcare Group                         | 07/02/2025 | 98,934.82      | Stock Raw Mats Consumables |
| Tps Healthcare Group                         | 18/02/2025 | 135,613.04     | Surgical Sundries          |
| Tps Healthcare Group                         | 21/02/2025 | 251,844.81     | Surgical Sundries          |
| Tps Healthcare Group                         | 28/02/2025 | 69,411.12      | Surgical Sundries          |
| Tradebe Healthcare National Ltd              | 04/02/2025 | 353,579.52     | Property                   |
| University Of Glasgow                        | 07/02/2025 | 732,486.52     | Purchase Of Healthcare     |
| University Of Glasgow                        | 14/02/2025 | 600,473.12     | Medical & Dental           |
| University Of Glasgow                        | 25/02/2025 | 137,116.77     | Other Supplies             |
| University Of Glasgow                        | 28/02/2025 | 31,645.75      | Other Supplies             |
| University Of Strathclyde                    | 07/02/2025 | 168,793.00     | Other Supplies             |
| Vanguard Healthcare Solutions Ltd            | 21/02/2025 | 408,708.72     | Equipment                  |
| Vanguard Healthcare Solutions Ltd            | 25/02/2025 | 208,176.00     | Equipment                  |
| Vantive Ltd                                  | 07/02/2025 | 35,891.65      | Purchase Of Healthcare     |
| Voice Technologies Ltd                       | 04/02/2025 | 91,326.13      | Other Admin Supplies       |
| Vyaire Uk 236 Ltd                            | 07/02/2025 | 129,944.96     | Surgical Sundries          |
| Water Hygiene Centre                         | 18/02/2025 | 29,382.31      | Other Admin Supplies       |
| West Dunbartonshire Council                  | 14/02/2025 | 1,528,794.61   | Resource Transfer          |
| W L Gore And Associates (uk) Ltd             | 07/02/2025 | 88,381.20      | Surgical Sundries          |
| W L Gore And Associates (uk) Ltd             | 21/02/2025 | 66,298.80      | Surgical Sundries          |
| Wylie Shanks Architects                      | 28/02/2025 | 42,060.89      | Tangible Assets Owned      |
| Young Wilson And Cunningham Ltd              | 04/02/2025 | 25,950.00      | Property                   |
| Young Wilson And Cunningham Ltd              | 11/02/2025 | 29,448.00      | Property                   |
| Ypsomed Limited                              | 11/02/2025 | 41,445.54      | Equipment                  |
| Ypsomed Limited                              | 18/02/2025 | 59,139.42      | Surgical Sundries          |
| Zimmer Biomet Ltd                            | 04/02/2025 | 49,763.39      | Surgical Sundries          |