

High Value Transaction List AP Ledger

Transactions Over £25,000

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

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	19/01/2024	95,165.30	Other Supplies
Aah Pharmaceuticals Ltd	05/01/2024	700,406.09	Surgical Sundries
Aah Pharmaceuticals Ltd	09/01/2024	352,931.94	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	12/01/2024	444,339.39	Surgical Sundries
Aah Pharmaceuticals Ltd	19/01/2024	454,898.75	Surgical Sundries
Abbott Laboratories Ltd	19/01/2024	41,069.82	Equipment
Abbvie Limited	05/01/2024	48,060.85	Stock Raw Mats Consumables
Abbvie Limited	12/01/2024	49,391.51	Stock Raw Mats Consumables
Abbvie Limited	19/01/2024	29,620.43	Stock Raw Mats Consumables
Abc Ambulance Services Ltd	16/01/2024	122,400.00	Hotel Services
Abc Ambulance Services Ltd	26/01/2024	35,199.25	Hotel Services
Abc Ambulance Services Ltd	30/01/2024	28,264.50	Hotel Services
Abercorn Builders Ltd	19/01/2024	26,247.42	Property
A Burgoyne	12/01/2024	127,619.12	Tangible Assets Owned
A Burgoyne	19/01/2024	28,702.43	Property
A Burgoyne	26/01/2024	66,699.14	Property
Adt Fire And Security	30/01/2024	52,769.52	Property
Advanced Accelerator Applications Uk Ltd	16/01/2024	31,317.00	Other Therapeutic Supplies
Aecom Limited	12/01/2024	33,877.58	Tangible Assets Owned
Air Products Plc	26/01/2024	56,750.54	Stock Raw Mats Consumables
Air Products Plc	30/01/2024	86,588.33	Stock Raw Mats Consumables
Alan Thomson Contracts Ltd	26/01/2024	51,528.00	Tangible Assets Owned
Alcon Eye Care Ltd	19/01/2024	42,531.17	Surgical Sundries
Alcon Eye Care Ltd	30/01/2024	29,852.74	Surgical Sundries
Alcura Uk Ltd	09/01/2024	62,989.16	Stock Raw Mats Consumables
Alcura Uk Ltd	12/01/2024	45,929.03	Stock Raw Mats Consumables
Alcura Uk Ltd	26/01/2024	351,523.92	Stock Raw Mats Consumables
Alcura Uk Ltd	30/01/2024	96,918.79	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	05/01/2024	49,140.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	12/01/2024	30,240.00	Stock Raw Mats Consumables
Alliance Ambulance Service	09/01/2024	36,238.75	Hotel Services
Alliance Healthcare (distribution) Ltd	05/01/2024	1,497,314.41	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	16/01/2024	510,352.62	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	19/01/2024	1,826,273.70	Stock Raw Mats Consumables
Allied And Clinical	26/01/2024	31,399.98	Nursing & Midwifery

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Alloga Uk Ltd	09/01/2024	548,213.59	Stock Raw Mats Consumables
Alloga Uk Ltd	12/01/2024	802,968.87	Stock Raw Mats Consumables
Alloga Uk Ltd	16/01/2024	71,376.27	Stock Raw Mats Consumables
Alloga Uk Ltd	19/01/2024	244,656.79	Stock Raw Mats Consumables
Alloga Uk Ltd	26/01/2024	135,197.21	Stock Raw Mats Consumables
Alloga Uk Ltd	30/01/2024	223,164.22	Stock Raw Mats Consumables
Allstar Business Solutions Limited	05/01/2024	38,038.02	Hotel Services
Allstar Business Solutions Limited	26/01/2024	30,660.09	Hotel Services
Alzheimer Scotland Action On Dementia	19/01/2024	26,858.33	Other Supplies
Amgen Ltd	12/01/2024	180,450.11	Stock Raw Mats Consumables
Amgen Ltd	16/01/2024	26,753.64	Stock Raw Mats Consumables
Amgen Ltd	19/01/2024	54,649.03	Stock Raw Mats Consumables
Amgen Ltd	26/01/2024	42,459.14	Stock Raw Mats Consumables
Amgen Ltd	30/01/2024	64,235.37	Stock Raw Mats Consumables
Apetito Ltd	26/01/2024	25,440.45	Hotel Services
Apetito Ltd	30/01/2024	32,955.10	Hotel Services
Arjo Uk Ltd	16/01/2024	100,277.48	Hotel Services
Arjo Uk Ltd	26/01/2024	101,582.00	Surgical Sundries
Arnold Clark Finance Ltd	26/01/2024	61,553.33	Recharges
Arthrex Ltd	05/01/2024	29,538.08	Surgical Sundries
Aventis Pharma T/a Sanofi	05/01/2024	34,308.82	Stock Raw Mats Consumables
Axon Medical	19/01/2024	144,665.20	Other Supplies
Ayr Clinic	05/01/2024	106,265.56	Purchase Of Healthcare
Bath Asu	05/01/2024	67,287.76	Stock Raw Mats Consumables
Bath Asu	12/01/2024	90,569.88	Stock Raw Mats Consumables
Bath Asu	16/01/2024	167,272.09	Stock Raw Mats Consumables
Baxter Healthcare Ltd	05/01/2024	25,721.20	Stock Raw Mats Consumables
Baxter Healthcare Ltd	12/01/2024	762,701.17	Stock Raw Mats Consumables
Baxter Healthcare Ltd	16/01/2024	250,033.69	Tangible Assets Owned
Baxter Healthcare Ltd	30/01/2024	25,947.36	Stock Raw Mats Consumables
Bayer Plc	05/01/2024	39,340.84	Surgical Sundries
Bayer Plc	12/01/2024	130,220.78	Stock Raw Mats Consumables
Bayer Plc	16/01/2024	119,705.57	Stock Raw Mats Consumables
Bellfrost Services Ltd	30/01/2024	36,000.00	Tangible Assets Owned
Bidfood	09/01/2024	34,073.57	Hotel Services

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Boc Gases Ltd	16/01/2024	43,786.48	Stock Raw Mats Consumables
Boehringer Ingleheim Ltd	19/01/2024	63,232.20	Stock Raw Mats Consumables
Boston Scientific Ltd	09/01/2024	25,784.66	Surgical Sundries
Boston Scientific Ltd	12/01/2024	68,577.67	Surgical Sundries
Boston Scientific Ltd	16/01/2024	61,148.46	Surgical Sundries
Boston Scientific Ltd	26/01/2024	30,608.82	Surgical Sundries
Brain Injury Rehabilitation Trust	30/01/2024	511,678.38	Purchase Of Healthcare
Brake Bros Ltd	09/01/2024	58,111.57	Other Admin Supplies
Brake Bros Ltd	12/01/2024	66,969.61	Other Admin Supplies
Brake Bros Ltd	16/01/2024	44,650.94	Other Admin Supplies
Brake Bros Ltd	19/01/2024	101,863.58	Other Admin Supplies
Brake Bros Ltd	23/01/2024	424,157.01	Other Admin Supplies
Brake Bros Ltd	26/01/2024	69,987.52	Other Admin Supplies
Brake Bros Ltd	30/01/2024	223,231.07	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	05/01/2024	153,931.15	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	12/01/2024	297,951.41	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	16/01/2024	48,073.19	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	19/01/2024	74,820.86	Stock Raw Mats Consumables
British Red Cross Society	09/01/2024	60,999.00	Hotel Services
Bsl Interiors Ltd	05/01/2024	49,200.00	Property
Bt Global Services	12/01/2024	26,792.46	Other Admin Supplies
Bt Global Services	19/01/2024	2,383,635.96	Tangible Assets Owned
Buchanan Mechanical Services	16/01/2024	93,617.55	Property
Campbells Prime Meats Ltd	09/01/2024	44,779.71	Hotel Services
Careflow Medicines Management	05/01/2024	170,406.82	Equipment
Carl Zeiss Ltd	09/01/2024	115,777.02	Tangible Assets Owned
Chalice Medical	05/01/2024	39,207.36	Surgical Sundries
Circles Network	12/01/2024	38,006.25	Other Supplies
Clinigen Healthcare Ltd	16/01/2024	37,794.58	Stock Raw Mats Consumables
Clydeview Joinery Ltd	05/01/2024	72,725.22	Tangible Assets Owned
Clydeview Joinery Ltd	19/01/2024	28,959.60	Property
Clydeview Joinery Ltd	26/01/2024	96,715.20	Tangible Assets Owned
Computacenter (uk) Ltd	05/01/2024	68,752.13	Equipment
Computacenter (uk) Ltd	26/01/2024	27,018.47	Other Admin Supplies
Cook Europe Shared Service Centre	05/01/2024	57,729.07	Surgical Sundries

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Correctair Solutions (scotland) Ltd	05/01/2024	42,325.55	Property
Correctair Solutions (scotland) Ltd	12/01/2024	122,267.53	Property
Correctair Solutions (scotland) Ltd	19/01/2024	99,433.06	Tangible Assets Owned
Cp Plus Ltd T/a Group Nexus	16/01/2024	102,881.07	Property
Crown Flooring Limited	05/01/2024	48,394.20	Property
Custody + Offender Medical Services Llp	12/01/2024	104,216.82	Other Supplies
Cvs Inverclyde	12/01/2024	67,723.75	Other Supplies
Cvs Inverclyde	26/01/2024	94,759.38	Other Supplies
Cyclescheme Limited	26/01/2024	25,710.51	Recharges
Daisy Corporate Services Trading Ltd	05/01/2024	140,141.75	Other Admin Supplies
Da Languages Limited	19/01/2024	71,130.43	Other Supplies
Dalkia Scotshield Ltd	05/01/2024	37,481.48	Tangible Assets Owned
Dawson Group Truck And Trailer Limited	26/01/2024	29,339.02	Hotel Services
Dcl Securiry International Limited	05/01/2024	39,668.67	Property
De Lage Landen Leasing Ltd	16/01/2024	41,546.64	Equipment
Derwent Healthcare Ltd	05/01/2024	49,725.00	Equipment
Derwent Healthcare Ltd	09/01/2024	53,640.00	Equipment
Dexcom International Ltd	05/01/2024	34,548.00	Equipment
Direct Medics Ltd	26/01/2024	31,940.51	Nursing & Midwifery
Direct Medics Ltd	30/01/2024	50,066.65	Nursing & Midwifery
Dma Canyon Ltd	09/01/2024	39,515.22	Property
Dma Canyon Ltd	12/01/2024	31,364.98	Property
Drive Devilbiss Sidhil Ltd	09/01/2024	33,605.93	Property
Drumchapel Citizens Advice Bureau	19/01/2024	28,437.50	Other Supplies
Dt Gen	16/01/2024	77,902.44	Tangible Assets Owned
East Dunbartonshire Council	16/01/2024	1,518,787.00	Resource Transfer
East Dunbartonshire Council	30/01/2024	81,320.38	Senior Managers
Echosens Uk Ltd	26/01/2024	29,157.76	Equipment
Edf Energy	26/01/2024	6,287,384.38	Heating Fuel And Power
Egton	05/01/2024	107,010.36	Equipment
Elysium Healthcare (st Mary's) Ltd	09/01/2024	38,225.48	Purchase Of Healthcare
Energy Control Analysis Ltd	05/01/2024	186,600.00	Tangible Assets Owned
Engage Health Systems Ltd	26/01/2024	42,072.00	Equipment
Eusa Pharma (uk) Limited	19/01/2024	37,258.56	Stock Raw Mats Consumables
Fife Creamery Ltd	05/01/2024	33,514.11	Hotel Services

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First Shared Services	26/01/2024	67,500.00	Recharges
Fleming Buildings Ltd	12/01/2024	86,053.20	Tangible Assets Owned
Forth Valley Nhs Board	19/01/2024	87,424.84	Purchase Of Healthcare
Ge Healthcare	05/01/2024	75,575.31	Stock Raw Mats Consumables
Ge Healthcare	09/01/2024	27,115.40	Stock Raw Mats Consumables
Ge Healthcare	12/01/2024	70,228.15	Stock Raw Mats Consumables
Ge Healthcare	16/01/2024	29,793.41	Stock Raw Mats Consumables
Ge Healthcare	19/01/2024	46,665.21	Stock Raw Mats Consumables
Ge Medical Systems Limited	16/01/2024	221,132.01	Equipment
Ge Medical Systems Limited	30/01/2024	118,011.54	Tangible Assets Owned
Gilead Sciences Ltd	05/01/2024	44,058.84	Stock Raw Mats Consumables
Gilead Sciences Ltd	09/01/2024	64,012.80	Stock Raw Mats Consumables
Gilead Sciences Ltd	12/01/2024	145,902.20	Stock Raw Mats Consumables
Gilead Sciences Ltd	19/01/2024	130,876.52	Stock Raw Mats Consumables
Gilead Sciences Ltd	30/01/2024	49,253.86	Stock Raw Mats Consumables
Glasgow City Council	05/01/2024	58,584.07	Property
Glasgow City Council	09/01/2024	87,973.60	Property
Glasgow City Council	19/01/2024	562,722.18	Purchase Of Healthcare
Glasgow Employees Credit Union	12/01/2024	41,239.24	Recharges
Glasgow Employees Credit Union	19/01/2024	41,658.99	Recharges
Glasgow Employees Credit Union	23/01/2024	1,167,710.88	Recharges
Glasgow Employees Credit Union	26/01/2024	40,319.24	Recharges
Glasgow Healthcare Facilities Limited	05/01/2024	3,083,681.23	Property
Glasgow Life	05/01/2024	34,500.00	Other Supplies
Glasgow Life	19/01/2024	38,257.00	Other Supplies
Glasgow Priory	26/01/2024	41,370.87	Other Supplies
Global Language Services Ltd	16/01/2024	48,699.86	Other Supplies
Global Life Sciences Solutions	12/01/2024	116,688.39	Property
Globe Locums Ltd	05/01/2024	46,570.17	Healthcare Sciences
Globe Locums Ltd	19/01/2024	122,907.88	Healthcare Sciences
Globe Locums Ltd	30/01/2024	43,715.17	Healthcare Sciences
G N Hearing Uk Ltd	05/01/2024	41,885.93	Other Therapeutic Supplies
H1 Healthcare Solutions Ltd	09/01/2024	56,785.87	Other Admin Supplies
Healthnet Homecare (uk) Ltd	09/01/2024	143,442.80	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	12/01/2024	173,065.41	Stock Raw Mats Consumables

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Healthnet Homecare (uk) Ltd	16/01/2024	71,420.16	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	26/01/2024	844,313.52	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	30/01/2024	372,363.28	Stock Raw Mats Consumables
Highland Health Board	19/01/2024	28,704.00	Purchase Of Healthcare
Hmrc	16/01/2024	55,008,711.86	Recharges
Honeywell Control Systems Ltd	05/01/2024	134,694.55	Property
Hp Inc. Uk Limited	12/01/2024	47,079.34	Other Admin Supplies
Hsl Compliance Limited	19/01/2024	28,440.00	Tangible Assets Owned
Hub West Of Scotland Project Company (no.2) L	09/01/2024	93,965.09	Pfi
Hub West Scotland Limited	19/01/2024	57,374.23	Tangible Assets Owned
Hub West Scotland Ltd	23/01/2024	2,704,423.02	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	09/01/2024	160,317.74	Property
Hub West Scotland Project Company (no.1) Ltd	26/01/2024	133,323.74	Property
Hub West Scotland Project Company (no.5)	09/01/2024	206,030.40	Pfi
Hub West Scotland Project Company (no.5)	30/01/2024	192,397.62	Pfi
Hub West Scotland Project Co. (no.7) Ltd	09/01/2024	455,513.60	Pfi
Ideagen Gael Ltd	26/01/2024	45,327.55	Equipment
Id Medical Group	05/01/2024	66,558.60	Nursing & Midwifery
Id Medical Group	09/01/2024	107,965.28	Nursing & Midwifery
Id Medical Group	12/01/2024	45,610.50	Nursing & Midwifery
Id Medical Group	16/01/2024	105,762.59	Nursing & Midwifery
Inhealth Reporting Limited	09/01/2024	96,631.66	Equipment
Inhealth Reporting Limited	16/01/2024	55,618.75	Equipment
Inhealth Reporting Limited	26/01/2024	38,820.78	Equipment
Insulet International Ltd	05/01/2024	35,200.68	Equipment
Insulet International Ltd	12/01/2024	65,880.60	Equipment
Insulet International Ltd	19/01/2024	48,072.36	Equipment
Insulet International Ltd	26/01/2024	73,494.48	Equipment
Intuitive Surgical Ltd	12/01/2024	26,600.87	Surgical Sundries
Intuitive Surgical Ltd	16/01/2024	96,808.66	Surgical Sundries
Intuitive Surgical Ltd	19/01/2024	206,898.43	Tangible Assets Owned
Invacare (uk) Ltd	09/01/2024	41,908.46	Other Therapeutic Supplies
Invacare (uk) Ltd	12/01/2024	28,648.67	Other Therapeutic Supplies
Invacare (uk) Ltd	26/01/2024	51,484.34	Other Therapeutic Supplies
Inverclyde Council	16/01/2024	1,632,489.50	Senior Managers

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Janssen-cilag Ltd	09/01/2024	233,175.19	Stock Raw Mats Consumables
Janssen-cilag Ltd	12/01/2024	194,320.75	Stock Raw Mats Consumables
Janssen-cilag Ltd	19/01/2024	233,610.83	Stock Raw Mats Consumables
John Graham Construction Ltd	19/01/2024	30,718.09	Tangible Assets Owned
Johnson + Johnson Medical Ltd	05/01/2024	177,145.51	Surgical Sundries
Johnson + Johnson Medical Ltd	09/01/2024	37,574.89	Surgical Sundries
Johnson + Johnson Medical Ltd	12/01/2024	73,761.00	Surgical Sundries
Johnson + Johnson Medical Ltd	16/01/2024	40,421.79	Surgical Sundries
Johnson + Johnson Medical Ltd	19/01/2024	33,169.50	Surgical Sundries
Jorro	05/01/2024	154,146.00	Hotel Services
Karl Storz Endoscopy Uk Ltd	05/01/2024	43,530.29	Tangible Assets Owned
Kinto Uk Limited	05/01/2024	43,392.72	Hotel Services
Kinto Uk Limited	26/01/2024	39,650.10	Recharges
Kinto Uk Limited	30/01/2024	33,923.83	Recharges
Labcold Limited	26/01/2024	39,493.20	Other Therapeutic Supplies
La Hair Solutions	16/01/2024	67,566.00	Other Admin Supplies
Leec Limited	26/01/2024	147,592.80	Tangible Assets Owned
Le Maitre Vascular Limited	12/01/2024	45,756.00	Surgical Sundries
Liaison Vat Consultancy	12/01/2024	91,294.91	Other Admin Supplies
Lifelink	26/01/2024	33,165.00	Other Supplies
Lifelink	30/01/2024	510,623.00	Purchase Of Healthcare
Liverpool University Hospitals Nhs Ft	19/01/2024	31,393.00	Purchase Of Healthcare
Livingston Building Services Ltd	05/01/2024	113,596.93	Tangible Assets Owned
Lloyds Pharmacy Clinical Homecare	05/01/2024	712,700.30	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	09/01/2024	176,698.67	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	12/01/2024	2,098,736.45	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	16/01/2024	554,964.69	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	23/01/2024	3,141,686.54	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	26/01/2024	93,286.57	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	30/01/2024	2,334,350.84	Stock Raw Mats Consumables
Marie Curie Cancer Care	05/01/2024	56,732.84	Nursing & Midwifery
Marie Curie Hospice Glasgow	16/01/2024	668,098.00	Purchase Of Healthcare
Mawdsleys - Brook And Co Ltd	05/01/2024	575,544.34	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	12/01/2024	144,202.09	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	19/01/2024	156,833.84	Stock Raw Mats Consumables

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M + D Green Dispensing Chemist Limited	05/01/2024	25,986.66	Drugs
M + D Green Dispensing Chemist Limited	19/01/2024	69,517.08	Other Admin Supplies
Mediascape Ltd	16/01/2024	38,985.60	Equipment
Medical Imaging Systems Ltd	30/01/2024	45,600.00	Tangible Assets Owned
Medica Reporting Ltd (medica Group)	05/01/2024	34,600.00	Other Supplies
Medica Reporting Ltd (medica Group)	16/01/2024	40,935.00	Other Supplies
Medneo	16/01/2024	33,000.00	Equipment
Medtronic Ltd	05/01/2024	198,302.86	Surgical Sundries
Medtronic Ltd	09/01/2024	69,065.87	Tangible Assets Owned
Medtronic Ltd	12/01/2024	68,960.04	Surgical Sundries
Medtronic Ltd	16/01/2024	64,136.49	Surgical Sundries
Medtronic Ltd	19/01/2024	74,088.50	Surgical Sundries
Mental Health Network Greater Glasgow	05/01/2024	52,875.00	Purchase Of Healthcare
Microvention Uk Limited	05/01/2024	38,238.00	Other Therapeutic Supplies
Mip (uk) Ltd	05/01/2024	60,907.04	Surgical Sundries
Mip (uk) Ltd	09/01/2024	35,544.00	Hotel Services
Mip (uk) Ltd	19/01/2024	27,372.00	Surgical Sundries
Mitie Landscapes Limited	16/01/2024	36,013.88	Property
Money Matters	05/01/2024	25,416.65	Other Supplies
Movianto Uk Ltd	05/01/2024	33,679.38	Stock Raw Mats Consumables
Movianto Uk Ltd	09/01/2024	34,393.44	Surgical Sundries
Movianto Uk Ltd	12/01/2024	28,916.94	Surgical Sundries
Movianto Uk Ltd	30/01/2024	69,926.94	Stock Raw Mats Consumables
Msf Div1	12/01/2024	40,371.44	Recharges
Mw Groundworks Ltd	12/01/2024	52,163.21	Property
National Locums Ltd	05/01/2024	113,626.27	Nursing & Midwifery
National Locums Ltd	09/01/2024	110,038.03	Nursing & Midwifery
National Locums Ltd	19/01/2024	51,735.65	Nursing & Midwifery
National Locums Ltd	26/01/2024	166,478.25	Nursing & Midwifery
Nhs Ayrshire And Arran	19/01/2024	235,227.41	Purchase Of Healthcare
Nhs Lanarkshire	19/01/2024	803,839.25	Purchase Of Healthcare
Nhs Lothian	19/01/2024	503,585.54	Purchase Of Healthcare
Nhs National Services Scotland	19/01/2024	411,195.99	Surgical Sundries
Nhs Supply Chain	09/01/2024	242,431.07	Stock Raw Mats Consumables
Nhs Supply Chain	12/01/2024	243,228.11	Stock Raw Mats Consumables

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Nhs Supply Chain	30/01/2024	1,052,970.62	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	05/01/2024	192,106.30	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	09/01/2024	158,716.83	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	12/01/2024	155,083.57	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	16/01/2024	123,285.62	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	19/01/2024	207,540.06	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	30/01/2024	41,811.98	Stock Raw Mats Consumables
Oak Tree Barnet T/a Ellern Mede Barnet	05/01/2024	36,207.65	Purchase Of Healthcare
Olympus Keymed	26/01/2024	90,641.73	Surgical Sundries
Omnicell Ltd	05/01/2024	26,917.80	Equipment
Ontex Healthcare Uk Ltd	05/01/2024	357,848.05	Surgical Sundries
Ontex Healthcare Uk Ltd	26/01/2024	81,419.27	Surgical Sundries
Orion Medical Supplies Ltd	16/01/2024	38,218.48	Surgical Sundries
Ossur Uk	16/01/2024	42,202.44	Surgical Sundries
Ossur Uk	26/01/2024	38,070.34	Other Therapeutic Supplies
Pass Software Bv	24/01/2024	56,097.09	Other Admin Supplies
Pertemps Medical	12/01/2024	43,382.88	Medical & Dental
Pharmaxo Pharmacy Services Limited	09/01/2024	48,913.53	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	26/01/2024	32,970.32	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	30/01/2024	184,727.87	Stock Raw Mats Consumables
Philips Healthcare	05/01/2024	354,780.47	Tangible Assets Owned
Philips Healthcare	12/01/2024	71,171.21	Tangible Assets Owned
Philips Healthcare	26/01/2024	247,020.03	Surgical Sundries
Phoenix Healthcare Distribution Ltd	05/01/2024	242,623.83	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	09/01/2024	241,797.12	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	12/01/2024	210,949.55	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	16/01/2024	146,359.27	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	19/01/2024	189,300.02	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	23/01/2024	75,017.85	Drugs
Phoenix Healthcare Distribution Ltd	30/01/2024	158,979.04	Stock Raw Mats Consumables
Pierre Fabre Ltd	05/01/2024	26,519.90	Stock Raw Mats Consumables
Pierre Fabre Ltd	12/01/2024	59,178.81	Stock Raw Mats Consumables
Pj Foods Limited	05/01/2024	43,935.99	Other Therapeutic Supplies
Plan B Healthcare Plc	05/01/2024	36,574.08	Nursing & Midwifery
Plan B Healthcare Plc	19/01/2024	131,628.96	Nursing & Midwifery

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Transactions Over £25,000

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

Supplier Name	Date Paid	Analysed Gross	Expense Description
Polar Speed Distribution Ltd	09/01/2024	110,600.00	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	12/01/2024	172,473.94	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	19/01/2024	66,209.56	Surgical Sundries
Polar Speed Distribution Ltd	26/01/2024	103,848.19	Surgical Sundries
Polar Speed Distribution Ltd	30/01/2024	87,297.01	Surgical Sundries
Prescott's Surgical Ltd	19/01/2024	45,051.12	Other Admin Supplies
Qiagen Ltd	30/01/2024	25,039.50	Equipment
Redpath Construction	05/01/2024	207,381.60	Tangible Assets Owned
Redpath Construction	30/01/2024	100,222.80	Tangible Assets Owned
Renfrewshire Council	12/01/2024	51,750.00	Other Supplies
Renfrewshire Council	16/01/2024	1,994,313.00	Resource Transfer
Renfrewshire Council	26/01/2024	41,250.00	Other Supplies
Resmed (uk) Ltd	05/01/2024	31,615.72	Surgical Sundries
Resmed (uk) Ltd	09/01/2024	90,222.41	Surgical Sundries
Resmed (uk) Ltd	19/01/2024	36,414.19	Surgical Sundries
Retinue Solutions Ltd	05/01/2024	280,465.46	Support Services
Roche Products Ltd	05/01/2024	109,939.77	Stock Raw Mats Consumables
Roche Products Ltd	09/01/2024	499,326.91	Stock Raw Mats Consumables
Roche Products Ltd	12/01/2024	344,271.16	Stock Raw Mats Consumables
Roche Products Ltd	16/01/2024	247,314.46	Stock Raw Mats Consumables
Roche Products Ltd	19/01/2024	180,001.17	Stock Raw Mats Consumables
Roche Products Ltd	30/01/2024	48,828.31	Stock Raw Mats Consumables
Royal College Of Psychiatrists	19/01/2024	28,260.00	Other Admin Supplies
Saltire Lift Services	05/01/2024	65,313.60	Property
Samh	12/01/2024	52,800.00	Other Supplies
Sciensus Pharma Services Limited	05/01/2024	30,300.74	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	09/01/2024	143,193.15	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	12/01/2024	776,318.90	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	16/01/2024	294,389.45	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	23/01/2024	1,042,283.37	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	26/01/2024	137,695.58	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	30/01/2024	433,078.74	Stock Raw Mats Consumables
Scotec Lifts Limited	19/01/2024	68,798.40	Tangible Assets Owned
Scotmas Biosecurity Ltd	12/01/2024	25,750.84	Property
Scottish Ambulance Service	19/01/2024	237,219.59	Other Hch

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Transactions Over £25,000

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

Supplier Name	Date Paid	Analysed Gross	Expense Description
Shire Pharmaceuticals Ltd	09/01/2024	47,552.40	Stock Raw Mats Consumables
Siemens Healthcare Limited	09/01/2024	326,253.60	Equipment
Softcat Limited	05/01/2024	89,329.43	Equipment
Specialist Computer Centres Plc	09/01/2024	30,371.75	Equipment
Spirax Sarco Ltd	19/01/2024	26,818.66	Property
Spring Radio Cars Ltd	12/01/2024	132,931.94	Hotel Services
Stobhill Healthcare Facilities Limited	09/01/2024	355,777.76	Pfi
Stryker Uk Ltd	05/01/2024	63,779.30	Surgical Sundries
Stryker Uk Ltd	09/01/2024	74,279.84	Surgical Sundries
Stryker Uk Ltd	12/01/2024	302,516.30	Tangible Assets Owned
Stryker Uk Ltd	16/01/2024	61,013.22	Surgical Sundries
Stryker Uk Ltd	19/01/2024	229,996.01	Tangible Assets Owned
Stryker Uk Ltd	30/01/2024	28,441.92	Surgical Sundries
Synaptik	05/01/2024	41,649.00	Other Supplies
Synaptik	12/01/2024	32,689.02	Other Supplies
Systematic	16/01/2024	78,875.69	Other Admin Supplies
Tayside Nhs Board	19/01/2024	170,427.77	Stock Raw Mats Consumables
The Anthony Nolan Bone Marrow Trust	05/01/2024	78,250.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	16/01/2024	482,190.00	Cssd/diagnostic Supplies
The Health And Social Care Alliance Scotland	05/01/2024	167,483.54	Other Supplies
The Notre Dame Centre	16/01/2024	119,500.00	Other Supplies
The Prince And Princess Of Wales Hospice	16/01/2024	618,649.00	Purchase Of Healthcare
The Remittance Centre	05/01/2024	68,749.81	Other Therapeutic Supplies
The Remittance Centre	23/01/2024	49,331.27	Other Admin Supplies
The Remittance Centre	30/01/2024	84,347.94	Other Admin Supplies
The Scottish Nursing Guild	19/01/2024	36,479.44	Nursing & Midwifery
This Is Remarkable T/a Remarkable	23/01/2024	29,496.39	Purchase Of Healthcare
T.j.smith And Nephew Limited	12/01/2024	26,078.84	Surgical Sundries
T.j.smith And Nephew Limited	19/01/2024	37,447.79	Surgical Sundries
Totalenergies Gas + Power Ltd	26/01/2024	1,951,003.79	Heating Fuel And Power
Town Hospitals (southern General) Ltd	12/01/2024	502,191.88	Pfi
Tps Healthcare Group	05/01/2024	537,565.62	Surgical Sundries
Tps Healthcare Group	09/01/2024	52,789.52	Surgical Sundries
Tps Healthcare Group	12/01/2024	141,513.05	Surgical Sundries
Tps Healthcare Group	19/01/2024	188,422.54	Stock Raw Mats Consumables

High Value Transaction List AP Ledger

Transactions Over £25,000

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

Supplier Name	Date Paid	Analysed Gross	Expense Description
Tps Healthcare Group	26/01/2024	149,232.74	Surgical Sundries
Tps Healthcare Group	30/01/2024	65,271.98	Surgical Sundries
Tradebe Healthcare National Ltd	09/01/2024	742,920.08	Property
Transcot S.a	15/01/2024	31,956.00	Tangible Assets Owned
Tri-tech Engineering Ltd	05/01/2024	74,208.00	Tangible Assets Owned
Turner And Townsend Project Mgm	12/01/2024	48,800.64	Other Admin Supplies
Turning Point (scotland) Services Ltd	16/01/2024	114,400.12	Other Supplies
Turning Point (scotland) Services Ltd	19/01/2024	51,250.00	Cssd/diagnostic Supplies
Unison	12/01/2024	301,007.92	Recharges
University Of Glasgow	12/01/2024	292,257.69	Medical & Dental
University Of Glasgow	16/01/2024	38,060.00	Other Supplies
University Of Glasgow	19/01/2024	218,205.12	Medical & Dental
University Of Glasgow	26/01/2024	610,744.12	Purchase Of Healthcare
Vanguard Healthcare Solutions Ltd	12/01/2024	301,605.84	Equipment
Venesky-brown Recruitment Ltd	12/01/2024	41,331.12	Admin & Clerical
Visibility Scotland	19/01/2024	27,815.65	Other Supplies
Voice Technologies Ltd	30/01/2024	79,866.17	Equipment
Vygon (uk) Ltd	16/01/2024	30,296.08	Surgical Sundries
Waverley Care Edinburgh	05/01/2024	56,250.00	Other Supplies
We Are With You	09/01/2024	117,657.50	Other Supplies
We Are With You	16/01/2024	90,736.00	Other Supplies
We Are With You	19/01/2024	153,117.00	Other Supplies
Welcome Estate Ltd	05/01/2024	77,064.30	Other Supplies
West Dunbartonshire Council	16/01/2024	1,485,333.07	Resource Transfer
Wgm Consulting Engineers	05/01/2024	62,644.80	Tangible Assets Owned
Wylie Shanks Architects	05/01/2024	89,145.46	Tangible Assets Owned
Your World Recruitment Ltd	05/01/2024	37,584.84	Nursing & Midwifery
Your World Recruitment Ltd	16/01/2024	195,841.23	Support Services
Your World Recruitment Ltd	30/01/2024	103,892.40	Nursing & Midwifery
Zimmer Biomet Ltd	05/01/2024	95,963.36	Surgical Sundries
Zimmer Biomet Ltd	16/01/2024	30,453.84	Surgical Sundries
Zimmer Biomet Ltd	30/01/2024	29,987.04	Surgical Sundries