

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/10/2024 to 31/10/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	04/10/2024	425,671.44	Surgical Sundries
Aah Pharmaceuticals Ltd	08/10/2024	499,191.20	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	15/10/2024	444,923.69	Surgical Sundries
Aah Pharmaceuticals Ltd	22/10/2024	309,104.23	Surgical Sundries
Aah Pharmaceuticals Ltd	29/10/2024	152,161.06	Surgical Sundries
Abbott Laboratories Ltd	04/10/2024	3,231,340.82	Cssd/diagnostic Supplies
Abbott Rapid Diagnostics	08/10/2024	106,453.88	Surgical Sundries
Abbvie Limited	08/10/2024	71,774.93	Surgical Sundries
Abbvie Limited	11/10/2024	62,887.81	Stock Raw Mats Consumables
Abc Ambulance Services Ltd	04/10/2024	35,033.25	Hotel Services
Abc Ambulance Services Ltd	25/10/2024	78,468.75	Hotel Services
A Burgoyne	08/10/2024	45,514.73	Tangible Assets Owned
Active Care Group	18/10/2024	332,680.00	Purchase Of Healthcare
Adelphi (tubes) Ltd	22/10/2024	52,617.84	Other Admin Supplies
Adt Fire And Security	11/10/2024	128,421.34	Tangible Assets Owned
Adt Fire And Security	22/10/2024	64,680.35	Equipment
Adt Fire And Security	25/10/2024	31,888.51	Tangible Assets Owned
Adt Fire And Security	29/10/2024	44,954.44	Property
Advocacy Project	22/10/2024	74,546.00	Purchase Of Healthcare
Aecom Limited	08/10/2024	57,597.43	Tangible Assets Owned
Agilent Technologies UK Limited	08/10/2024	30,100.56	Other Admin Supplies
Air Liquide Healthcare Ltd	08/10/2024	35,387.64	Equipment
Air Liquide Healthcare Ltd	22/10/2024	26,569.68	Equipment
Air Products Plc	25/10/2024	39,644.67	Stock Raw Mats Consumables
Air Products Plc	29/10/2024	79,483.43	Stock Raw Mats Consumables
Alan Thomson Contracts Ltd	29/10/2024	28,400.00	Recharges
Alcon Eye Care Ltd	08/10/2024	49,470.57	Surgical Sundries
Alcon Eye Care Ltd	11/10/2024	28,261.33	Tangible Assets Owned
Alcura UK Ltd	02/10/2024	461,164.14	Stock Raw Mats Consumables
Alcura UK Ltd	04/10/2024	335,012.51	Stock Raw Mats Consumables
Alcura UK Ltd	08/10/2024	40,431.47	Stock Raw Mats Consumables
Alcura UK Ltd	11/10/2024	67,973.97	Stock Raw Mats Consumables
Alcura UK Ltd	18/10/2024	389,146.14	Stock Raw Mats Consumables
Alcura UK Ltd	22/10/2024	288,433.53	Stock Raw Mats Consumables
Alexion Pharma UK Ltd	08/10/2024	40,692.00	Stock Raw Mats Consumables

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Alexion Pharma Uk Ltd	22/10/2024	68,000.00	Stock Raw Mats Consumables
Alium Medical	22/10/2024	86,793.65	Stock Raw Mats Consumables
Alliance Ambulance Service	08/10/2024	27,967.50	Hotel Services
Alliance Healthcare (distribution) Ltd	02/10/2024	1,460,490.70	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	04/10/2024	957,105.79	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	08/10/2024	93,395.35	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	11/10/2024	301,437.90	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	15/10/2024	1,485,859.85	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	18/10/2024	583,462.55	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	22/10/2024	787,094.74	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	25/10/2024	479,152.82	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	29/10/2024	476,118.39	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	31/10/2024	67,459.80	Stock Raw Mats Consumables
Alliance Medical	29/10/2024	180,936.00	Other Therapeutic Supplies
Alloga Uk Ltd	04/10/2024	47,838.00	Stock Raw Mats Consumables
Alloga Uk Ltd	11/10/2024	362,221.34	Stock Raw Mats Consumables
Alloga Uk Ltd	18/10/2024	200,598.08	Stock Raw Mats Consumables
Alloga Uk Ltd	22/10/2024	223,827.87	Stock Raw Mats Consumables
Alloga Uk Ltd	25/10/2024	337,139.05	Stock Raw Mats Consumables
Alloga Uk Ltd	29/10/2024	58,492.43	Stock Raw Mats Consumables
Allstar Business Solutions Limited	08/10/2024	32,238.96	Hotel Services
Allstar Business Solutions Limited	11/10/2024	34,544.32	Hotel Services
Alzheimer Scotland Action On Dementia	22/10/2024	34,591.91	Other Supplies
Amgen Ltd	04/10/2024	30,023.97	Stock Raw Mats Consumables
Amgen Ltd	11/10/2024	38,021.69	Stock Raw Mats Consumables
Amgen Ltd	18/10/2024	135,421.70	Stock Raw Mats Consumables
Amgen Ltd	22/10/2024	93,249.94	Stock Raw Mats Consumables
Amgen Ltd	25/10/2024	29,743.03	Stock Raw Mats Consumables
Apetito Ltd	08/10/2024	43,002.08	Hotel Services
Arjo Uk Ltd	08/10/2024	110,974.22	Surgical Sundries
Arnold Clark Finance Ltd	08/10/2024	102,527.70	Recharges
Arthrex Ltd	08/10/2024	30,730.09	Surgical Sundries
Art In Hospital	25/10/2024	48,750.00	Other Supplies
Aventis Pharma T/a Sanofi	08/10/2024	36,223.20	Stock Raw Mats Consumables
Axon Medical Ltd T/a Axon Diagnostics	04/10/2024	76,574.55	Other Supplies

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Axon Medical Ltd T/a Axon Diagnostics	15/10/2024	89,176.53	Other Supplies
Ayr Clinic	18/10/2024	189,897.30	Purchase Of Healthcare
Bath Asu	04/10/2024	104,253.23	Stock Raw Mats Consumables
Bath Asu	08/10/2024	108,459.11	Stock Raw Mats Consumables
Bath Asu	11/10/2024	90,186.59	Stock Raw Mats Consumables
Bath Asu	22/10/2024	90,631.13	Stock Raw Mats Consumables
Bath Asu	29/10/2024	58,884.75	Stock Raw Mats Consumables
Baxter Healthcare Ltd	04/10/2024	509,603.39	Stock Raw Mats Consumables
Baxter Healthcare Ltd	08/10/2024	34,810.36	Stock Raw Mats Consumables
Baxter Healthcare Ltd	22/10/2024	27,297.16	Stock Raw Mats Consumables
Bayer Plc	04/10/2024	39,349.60	Stock Raw Mats Consumables
Bayer Plc	08/10/2024	54,058.38	Surgical Sundries
Bayer Plc	11/10/2024	136,299.07	Surgical Sundries
Bayer Plc	22/10/2024	340,233.87	Stock Raw Mats Consumables
Bayer Plc	29/10/2024	121,427.29	Stock Raw Mats Consumables
Becton Dickinson (cme) U.k. Ltd	08/10/2024	25,499.53	Equipment
Becton Dickinson Dispensing UK Ltd	18/10/2024	35,686.61	Equipment
Bidfood	08/10/2024	42,158.66	Hotel Services
Bidfood	11/10/2024	30,812.84	Hotel Services
Biffa Waste Services Ltd	22/10/2024	113,652.18	Property
Bmg Research	25/10/2024	43,784.40	Other Supplies
Boston Scientific Ltd	08/10/2024	154,515.15	Surgical Sundries
Boston Scientific Ltd	22/10/2024	33,589.00	Surgical Sundries
Brake Bros Ltd	04/10/2024	62,619.13	Other Admin Supplies
Brake Bros Ltd	08/10/2024	65,946.46	Other Admin Supplies
Brake Bros Ltd	11/10/2024	59,384.98	Other Admin Supplies
Brake Bros Ltd	15/10/2024	25,902.32	Other Admin Supplies
Brake Bros Ltd	22/10/2024	144,458.11	Other Admin Supplies
Brake Bros Ltd	29/10/2024	61,919.66	Other Admin Supplies
Bristol-myers Squibb Pharmaceuticals	04/10/2024	210,336.36	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	08/10/2024	77,420.71	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	11/10/2024	487,956.70	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	22/10/2024	208,471.12	Stock Raw Mats Consumables
Business Stream	18/10/2024	27,193.19	Tangible Assets Owned
Campbells Prime Meats Ltd	04/10/2024	46,619.28	Hotel Services

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Capita Business Services Ltd	08/10/2024	100,771.52	Other Admin Supplies
Capita Business Services Ltd	22/10/2024	370,345.97	Equipment
Capita Business Services Ltd	29/10/2024	598,110.34	Equipment
Cbre	18/10/2024	47,590.80	Other Supplies
Chaneco Limited	11/10/2024	25,518.52	Other Therapeutic Supplies
Children 1st	29/10/2024	29,550.00	Other Admin Supplies
Christeyns Uk Limited	08/10/2024	34,869.05	Hotel Services
Circles Network	18/10/2024	38,006.25	Other Supplies
Circles Network	22/10/2024	38,006.25	Other Supplies
Clinigen Healthcare Ltd	04/10/2024	47,577.94	Stock Raw Mats Consumables
Clinigen Healthcare Ltd	11/10/2024	126,872.02	Stock Raw Mats Consumables
Clinigen Healthcare Ltd	25/10/2024	57,675.49	Stock Raw Mats Consumables
Clydeview Joinery Ltd	04/10/2024	41,612.76	Tangible Assets Owned
Clydeview Joinery Ltd	11/10/2024	30,348.00	Tangible Assets Owned
Clydeview Joinery Ltd	29/10/2024	30,356.40	Tangible Assets Owned
Cochran Services Limited	04/10/2024	33,588.00	Property
Computacenter (uk) Ltd	04/10/2024	218,343.40	Equipment
Computacenter (uk) Ltd	08/10/2024	28,699.26	Tangible Assets Owned
Computacenter (uk) Ltd	22/10/2024	83,165.59	Equipment
Consultant Connect Limited	15/10/2024	36,000.00	Equipment
Cook Europe Shared Service Centre	08/10/2024	27,010.20	Surgical Sundries
Correctair Solutions (scotland) Ltd	04/10/2024	61,201.19	Property
Correctair Solutions (scotland) Ltd	08/10/2024	59,972.40	Property
Correctair Solutions (scotland) Ltd	11/10/2024	92,365.82	Property
Correctair Solutions (scotland) Ltd	29/10/2024	34,056.00	Property
Cosmos Projects Ltd	08/10/2024	33,122.32	Tangible Assets Owned
Cp Plus Ltd T/a Group Nexus	25/10/2024	121,876.80	Property
Csl Behring Uk Ltd	08/10/2024	27,730.70	Stock Raw Mats Consumables
Curium Pharma Uk Ltd	08/10/2024	30,397.85	Drugs
Custody + Offender Medical Services Llp	08/10/2024	81,707.17	Other Supplies
Cvs Inverclyde	18/10/2024	82,094.50	Other Supplies
Cyclescheme Limited	04/10/2024	34,651.96	Recharges
Cyclescheme Limited	25/10/2024	75,989.58	Recharges
Da Languages Limited	15/10/2024	176,823.49	Other Supplies
Da Languages Limited	22/10/2024	89,188.64	Other Supplies

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Dcl Security International Limited	11/10/2024	25,160.10	Property
Deafblind Scotland	08/10/2024	30,000.00	Other Supplies
Dental Directory	22/10/2024	189,923.78	Tangible Assets Owned
Dexcom International Ltd	18/10/2024	76,936.50	Equipment
Direct Medics Ltd	15/10/2024	145,578.24	Nursing & Midwifery
Dma Canyon Ltd	08/10/2024	29,313.46	Property
Dma Canyon Ltd	22/10/2024	33,855.92	Property
Draeger Medical Uk Ltd	08/10/2024	41,863.18	Surgical Sundries
Drugsrus Ltd	04/10/2024	94,088.86	Stock Raw Mats Consumables
East Dumbartonshire Leisure And Culture Trust	25/10/2024	34,695.00	Other Supplies
East Dunbartonshire Council	11/10/2024	236,788.64	Senior Managers
East Dunbartonshire Council	22/10/2024	1,518,120.02	Resource Transfer
Edf Energy	22/10/2024	148,585.97	Heating Fuel And Power
Edf Energy	25/10/2024	3,365,295.07	Heating Fuel And Power
Edina Uk Limited	11/10/2024	38,764.66	Equipment
Elgin Health (gartnavel) Ltd	02/10/2024	370,934.21	Pfi
Elgin Health (gartnavel) Ltd	25/10/2024	401,267.57	Pfi
Elysium Healthcare (st Mary's) Ltd	29/10/2024	125,956.60	Purchase Of Healthcare
Enterprise Screen Productions Ltd	11/10/2024	27,300.00	Other Supplies
Eumedica Sa	08/10/2024	27,579.48	Stock Raw Mats Consumables
Exact Sciences Uk Ltd	25/10/2024	46,980.00	Other Supplies
Fes Ltd	28/10/2024	54,655.30	Tangible Assets Owned
Fes Support Services Limited	22/10/2024	97,418.59	Tangible Assets Owned
Fife Creamery Ltd	08/10/2024	46,545.09	Hotel Services
First Shared Services	04/10/2024	36,570.00	Recharges
First Shared Services	25/10/2024	31,655.00	Recharges
Fisher + Paykel Healthcare	08/10/2024	31,632.41	Surgical Sundries
Forth Valley Nhs Board	18/10/2024	101,715.00	Purchase Of Healthcare
Gcc Rt Autopayments	15/10/2024	41,273,471.00	Resource Transfer
Gcc Rt Autopayments	25/10/2024	1,052,016.00	Resource Transfer
Ge Healthcare	04/10/2024	52,480.80	Stock Raw Mats Consumables
Ge Healthcare	08/10/2024	164,026.80	Stock Raw Mats Consumables
Ge Healthcare	22/10/2024	45,245.71	Stock Raw Mats Consumables
Ge Healthcare	29/10/2024	45,032.40	Stock Raw Mats Consumables
Ge Medical Systems Limited	04/10/2024	44,564.49	Tangible Assets Owned

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Ge Medical Systems Limited	08/10/2024	31,295.07	Other Admin Supplies
Ge Medical Systems Limited	29/10/2024	286,477.63	Tangible Assets Owned
George Beattie + Sons Ltd	18/10/2024	152,789.51	Property
George Beattie + Sons Ltd	22/10/2024	159,881.38	Property
Gilead Sciences Ltd	08/10/2024	82,048.80	Stock Raw Mats Consumables
Gilead Sciences Ltd	11/10/2024	74,380.80	Stock Raw Mats Consumables
Gilead Sciences Ltd	22/10/2024	29,376.00	Stock Raw Mats Consumables
Gilead Sciences Ltd	29/10/2024	27,432.00	Stock Raw Mats Consumables
Glasgow Caledonian University	29/10/2024	44,870.87	Other Supplies
Glasgow City Council	04/10/2024	129,341.59	Other Supplies
Glasgow City Council	08/10/2024	49,929.64	Property
Glasgow City Council	22/10/2024	458,574.12	Purchase Of Healthcare
Glasgow Community Food Network	11/10/2024	36,305.48	Other Admin Supplies
Glasgow Council On Alcohol	08/10/2024	46,200.61	Other Supplies
Glasgow Employees Credit Union	04/10/2024	40,310.61	Recharges
Glasgow Employees Credit Union	11/10/2024	39,671.61	Recharges
Glasgow Employees Credit Union	18/10/2024	39,702.41	Recharges
Glasgow Employees Credit Union	25/10/2024	39,622.91	Recharges
Glasgow Employees Credit Union	29/10/2024	1,189,646.08	Recharges
Glasgow Life	08/10/2024	40,826.50	Other Therapeutic Supplies
Glasgow North West Citizens Advice Bureau	29/10/2024	37,209.00	Other Admin Supplies
Glasgow Priory	25/10/2024	29,644.20	Other Supplies
Global Language Services Ltd	11/10/2024	214,387.96	Other Supplies
Globe Locums Ltd	04/10/2024	37,720.77	Healthcare Sciences
Globe Locums Ltd	11/10/2024	31,331.80	Healthcare Sciences
Globe Locums Ltd	22/10/2024	32,090.75	Healthcare Sciences
Globe Locums Ltd	25/10/2024	25,064.74	Healthcare Sciences
G N Hearing Uk Ltd	08/10/2024	76,789.76	Other Therapeutic Supplies
Golden Jubilee National Hospital	18/10/2024	331,153.77	Purchase Of Healthcare
Greater Easterhouse Money Advice Project	22/10/2024	50,311.50	Other Admin Supplies
Healthnet Homecare (uk) Ltd	04/10/2024	300,907.63	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	08/10/2024	610,019.25	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	11/10/2024	484,206.96	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	25/10/2024	66,086.90	Stock Raw Mats Consumables
Henry	04/10/2024	27,500.00	Other Admin Supplies

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Henry	08/10/2024	132,105.00	Other Supplies
Hexarad Group Ltd	08/10/2024	36,105.50	Other Supplies
Highland Health Board	18/10/2024	47,478.97	Purchase Of Healthcare
Hmrc	11/10/2024	50,641,227.31	Recharges
H M Revenue And Customs	04/10/2024	115,671.00	Recharges
Hologic Limited	22/10/2024	95,945.17	Cssd/diagnostic Supplies
Hostwave Limited	25/10/2024	55,788.64	Property
Hub West Of Scotland Project Company (no.2) L	11/10/2024	81,603.96	Property
Hub West Scotland Limited	08/10/2024	265,593.27	Tangible Assets Owned
Hub West Scotland Ltd	15/10/2024	167,758.63	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	11/10/2024	271,019.13	Property
Hub West Scotland Project Company (no.1) Ltd	18/10/2024	45,745.98	Pfi
Hub West Scotland Project Company (no.5)	11/10/2024	365,832.41	Property
Hub West Scotland Project Company (no.5)	18/10/2024	57,689.11	Pfi
Hub West Scotland Project Co. (no.7) Ltd	11/10/2024	461,794.72	Pfi
Hub West Scotland Project Co. (no.7) Ltd	18/10/2024	73,442.53	Pfi
Id Medical Group	04/10/2024	45,121.68	Nursing & Midwifery
Id Medical Group	08/10/2024	54,206.05	Nursing & Midwifery
Id Medical Group	11/10/2024	52,029.33	Nursing & Midwifery
Id Medical Group	22/10/2024	35,677.51	Nursing & Midwifery
Id Medical Group	25/10/2024	34,077.72	Nursing & Midwifery
Id Medical Group	29/10/2024	27,955.57	Nursing & Midwifery
Illumina Cambridge Limited	04/10/2024	51,742.15	Cssd/diagnostic Supplies
Impact Funding Partners - Manage Fee	22/10/2024	161,097.50	Other Supplies
Inhealth Reporting Limited	08/10/2024	80,157.40	Purchase Of Healthcare
Inhealth Reporting Limited	11/10/2024	41,590.00	Purchase Of Healthcare
In Practice Systems Limited	11/10/2024	38,516.56	Equipment
Insulet International Ltd	08/10/2024	29,001.60	Equipment
Intuitive Surgical Ltd	04/10/2024	36,652.81	Surgical Sundries
Intuitive Surgical Ltd	22/10/2024	33,198.72	Surgical Sundries
Invacare (uk) Ltd	04/10/2024	129,372.96	Other Therapeutic Supplies
Invacare (uk) Ltd	11/10/2024	156,061.58	Other Therapeutic Supplies
Invacare (uk) Ltd	18/10/2024	28,801.50	Other Therapeutic Supplies
Invacare (uk) Ltd	22/10/2024	31,185.87	Other Therapeutic Supplies
Invacare (uk) Ltd	25/10/2024	32,064.43	Other Therapeutic Supplies

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Inverclyde Council	22/10/2024	1,604,150.40	Resource Transfer
Inverclyde Taxis	11/10/2024	29,016.65	Equipment
Iqus Limited	18/10/2024	55,909.91	Equipment
Iron Mountain (uk) Plc	08/10/2024	45,146.24	Other Admin Supplies
Iron Mountain (uk) Plc	15/10/2024	49,413.35	Other Admin Supplies
Janssen-cilag Ltd	08/10/2024	346,376.05	Stock Raw Mats Consumables
Janssen-cilag Ltd	11/10/2024	103,204.68	Stock Raw Mats Consumables
Johnson + Johnson Medical Ltd	04/10/2024	76,592.14	Surgical Sundries
Johnson + Johnson Medical Ltd	08/10/2024	218,206.43	Surgical Sundries
Johnson + Johnson Medical Ltd	11/10/2024	114,973.17	Surgical Sundries
Johnson + Johnson Medical Ltd	15/10/2024	43,158.53	Surgical Sundries
Johnson + Johnson Medical Ltd	22/10/2024	104,640.28	Surgical Sundries
Johnson + Johnson Medical Ltd	29/10/2024	78,327.07	Surgical Sundries
Judy Plum Wigs	15/10/2024	26,217.54	Other Therapeutic Supplies
Kerr Compressor Engineers Ltd	08/10/2024	33,001.70	Property
Kinto Uk Limited	04/10/2024	60,910.17	Hotel Services
Kinto Uk Limited	15/10/2024	42,534.12	Hotel Services
Knight Frank Services Ltd	11/10/2024	68,292.55	Other Supplies
La Hair Solutions	04/10/2024	29,604.00	Other Admin Supplies
La Hair Solutions	08/10/2024	39,168.00	Other Admin Supplies
Lambert Smith Hampton	11/10/2024	41,700.04	Other Supplies
Lambert Smith Hampton	18/10/2024	25,593.59	Other Supplies
Langstane Press Ltd	08/10/2024	63,997.52	Tangible Assets Owned
Lgbt Youth Scotland	22/10/2024	52,500.00	Other Supplies
Lgbt Youth Scotland	25/10/2024	38,499.30	Other Supplies
Liaison Vat Consultancy	18/10/2024	2,100,041.51	Other Admin Supplies
Lifelink	22/10/2024	418,250.00	Other Supplies
Life Technologies Limited	22/10/2024	122,651.97	Equipment
Litmus Workforce Solutions Limited	04/10/2024	121,110.72	Medical & Dental
Litmus Workforce Solutions Limited	08/10/2024	139,378.73	Medical & Dental
Litmus Workforce Solutions Limited	25/10/2024	27,478.54	Support Services
Livanova Uk Ltd	08/10/2024	27,280.73	Surgical Sundries
Livingston Building Services Ltd	22/10/2024	62,028.26	Property
Lloyds Pharmacy Clinical Homecare	02/10/2024	111,424.24	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	09/10/2024	657,223.23	Stock Raw Mats Consumables

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Lloyds Pharmacy Clinical Homecare	11/10/2024	686,860.52	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	16/10/2024	3,040,732.53	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	23/10/2024	1,514,566.86	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	29/10/2024	89,536.33	Stock Raw Mats Consumables
Luddon Construction Ltd	15/10/2024	29,808.00	Property
Lyreco Uk Ltd	08/10/2024	70,255.51	Property
Mapp (real Estate)	08/10/2024	74,886.30	Other Supplies
Mawdsleys - Brook And Co Ltd	04/10/2024	92,248.75	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	08/10/2024	274,440.12	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	15/10/2024	93,497.96	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	18/10/2024	112,596.10	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	22/10/2024	293,008.43	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	29/10/2024	171,142.69	Stock Raw Mats Consumables
M + D Green Dispensing Chemist Limited	08/10/2024	123,382.33	Drugs
M + D Green Dispensing Chemist Limited	11/10/2024	61,780.94	Other Admin Supplies
M + D Green Dispensing Chemist Limited	18/10/2024	39,380.98	Drugs
M + D Green Dispensing Chemist Limited	22/10/2024	97,388.17	Drugs
Medical Imaging Systems Ltd	08/10/2024	108,827.89	Tangible Assets Owned
Medical Imaging Systems Ltd	11/10/2024	231,836.66	Tangible Assets Owned
Medica Reporting Ltd (medica Group)	15/10/2024	40,625.00	Other Supplies
Mediq Healthcare Uk Ltd	08/10/2024	26,763.04	Surgical Sundries
Medneo Diagnostics Uk Limited	08/10/2024	69,300.00	Purchase Of Healthcare
Medtronic Ltd	04/10/2024	25,523.08	Surgical Sundries
Medtronic Ltd	08/10/2024	160,925.98	Surgical Sundries
Medtronic Ltd	11/10/2024	256,836.06	Surgical Sundries
Medtronic Ltd	25/10/2024	25,530.81	Surgical Sundries
Medtronic Ltd	29/10/2024	56,772.30	Surgical Sundries
Mental Health Network Greater Glasgow	11/10/2024	52,875.00	Purchase Of Healthcare
Mip (uk) Ltd	29/10/2024	26,371.20	Surgical Sundries
Morton Fraser Macroberts Llp	04/10/2024	87,359.50	Other Admin Supplies
Movianto Uk Ltd	04/10/2024	33,229.44	Stock Raw Mats Consumables
Movianto Uk Ltd	08/10/2024	66,973.44	Surgical Sundries
Movianto Uk Ltd	22/10/2024	45,330.48	Stock Raw Mats Consumables
Movianto Uk Ltd	29/10/2024	33,396.06	Surgical Sundries
Msf Div1	11/10/2024	40,806.33	Recharges

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Newcastle Upon Tyne Hospital Nhs Ft	11/10/2024	31,044.70	Purchase Of Healthcare
Nhs Fife	18/10/2024	111,544.00	Tangible Assets Owned
Nhs Lanarkshire	18/10/2024	48,907.50	Stock Raw Mats Consumables
Nhs Lothian	18/10/2024	577,575.32	Tangible Assets Owned
Nhs National Services Scotland	18/10/2024	1,313,015.07	Stock Raw Mats Consumables
Nhs Supply Chain	04/10/2024	1,200,737.07	Stock Raw Mats Consumables
Nhs Supply Chain	08/10/2024	264,466.48	Stock Raw Mats Consumables
Nhs Supply Chain	11/10/2024	77,063.31	Stock Raw Mats Consumables
Nhs Supply Chain	25/10/2024	416,346.89	Stock Raw Mats Consumables
Nhs Supply Chain	29/10/2024	28,722.00	Property
Novartis Pharmaceuticals Uk Ltd	04/10/2024	82,108.50	Other Therapeutic Supplies
Novartis Pharmaceuticals Uk Ltd	08/10/2024	315,775.76	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	11/10/2024	49,795.20	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	22/10/2024	78,136.63	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	25/10/2024	114,769.50	Other Therapeutic Supplies
Novartis Pharmaceuticals Uk Ltd	29/10/2024	117,588.84	Stock Raw Mats Consumables
Olympus Keymed	11/10/2024	65,184.31	Surgical Sundries
Ontex Healthcare Uk Ltd	18/10/2024	991,035.35	Surgical Sundries
Orange Payment Processing	11/10/2024	81,223.43	Other Admin Supplies
Orion Medical Supplies Ltd	22/10/2024	37,445.50	Surgical Sundries
Ossur Uk	25/10/2024	26,898.00	Surgical Sundries
Otto Bock Healthcare Plc	04/10/2024	29,226.17	Other Therapeutic Supplies
Otto Bock Healthcare Plc	11/10/2024	37,024.52	Other Therapeutic Supplies
Otto Bock Healthcare Plc	22/10/2024	25,327.20	Other Therapeutic Supplies
Ove Arup And Partners Scotland Ltd	22/10/2024	31,317.00	Other Admin Supplies
Oxford Health Nhs Foundation Trust	08/10/2024	63,979.54	Stock Raw Mats Consumables
Pearson Education Ltd	02/10/2024	28,631.05	Other Therapeutic Supplies
Pharmaxo Pharmacy Services Limited	11/10/2024	220,220.22	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	15/10/2024	122,951.63	Stock Raw Mats Consumables
Pharmaxo Pharmacy Services Limited	18/10/2024	84,838.35	Stock Raw Mats Consumables
Philips Healthcare	22/10/2024	107,374.67	Tangible Assets Owned
Phoenix Healthcare Distribution Ltd	02/10/2024	127,207.50	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	04/10/2024	104,963.63	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	08/10/2024	400,619.08	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	11/10/2024	245,178.88	Stock Raw Mats Consumables

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Phoenix Healthcare Distribution Ltd	15/10/2024	77,905.42	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	18/10/2024	241,228.52	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	22/10/2024	51,780.33	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	25/10/2024	130,687.73	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	29/10/2024	268,947.12	Stock Raw Mats Consumables
Pick Everard	22/10/2024	34,037.42	Tangible Assets Owned
Pierre Fabre Ltd	04/10/2024	31,299.60	Stock Raw Mats Consumables
Pierre Fabre Ltd	08/10/2024	58,059.69	Stock Raw Mats Consumables
Pierre Fabre Ltd	29/10/2024	29,131.20	Stock Raw Mats Consumables
Pineapple Contract Unlimited	29/10/2024	26,463.60	Tangible Assets Owned
Pj Foods Limited	08/10/2024	28,004.91	Hotel Services
Pj Foods Limited	11/10/2024	25,005.17	Hotel Services
Plan B Healthcare Plc	04/10/2024	51,417.00	Nursing & Midwifery
Plan B Healthcare Plc	08/10/2024	65,305.12	Nursing & Midwifery
Plan B Healthcare Plc	11/10/2024	74,618.24	Nursing & Midwifery
Polar Speed Distribution Ltd	11/10/2024	73,313.00	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	15/10/2024	442,363.32	Surgical Sundries
Polar Speed Distribution Ltd	18/10/2024	30,492.34	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	22/10/2024	185,290.54	Surgical Sundries
Qiagen Ltd	08/10/2024	26,712.99	Cssd/diagnostic Supplies
Qiagen Ltd	22/10/2024	110,669.28	Equipment
Q Medical Technologies Ltd	29/10/2024	26,064.00	Surgical Sundries
Renfrewshire Council	04/10/2024	51,035.20	Property
Renfrewshire Council	22/10/2024	1,996,409.72	Resource Transfer
Resmed (uk) Ltd	08/10/2024	52,459.25	Surgical Sundries
Resmed (uk) Ltd	11/10/2024	39,229.20	Surgical Sundries
Retinue Solutions Ltd	04/10/2024	64,277.06	Support Services
Retinue Solutions Ltd	08/10/2024	86,696.30	Support Services
Retinue Solutions Ltd	11/10/2024	56,227.71	Support Services
Revvity	04/10/2024	25,260.78	Other Admin Supplies
Ricoh Uk Limited	11/10/2024	58,845.90	Other Admin Supplies
Ricoh Uk Limited	25/10/2024	66,516.61	Other Admin Supplies
Roche Products Ltd	08/10/2024	684,210.03	Stock Raw Mats Consumables
Roche Products Ltd	11/10/2024	155,892.16	Stock Raw Mats Consumables
Roche Products Ltd	22/10/2024	348,223.50	Stock Raw Mats Consumables

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Date Paid From 01/10/2024 to 31/10/2024

Supplier Name	Date Paid	Analysed Gross	Expense Description
Roche Products Ltd	29/10/2024	164,356.80	Stock Raw Mats Consumables
Royal College Of Physicians 2nd Floor	01/10/2024	28,200.00	Other Supplies
Salveas T/a Phlsynaptik	04/10/2024	74,798.30	Other Supplies
Samh	25/10/2024	50,100.00	Purchase Of Healthcare
Sanondaf Uk	25/10/2024	31,572.00	Board Administration
Schneider Electric Limited	11/10/2024	31,231.51	Tangible Assets Owned
Schneider Electric Limited	25/10/2024	98,679.34	Property
Sciensus Pharma Services Limited	04/10/2024	870,115.39	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	08/10/2024	65,140.17	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	11/10/2024	188,030.14	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	15/10/2024	146,315.40	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	23/10/2024	742,801.98	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	29/10/2024	372,463.75	Stock Raw Mats Consumables
Scotmas Biosecurity Ltd	22/10/2024	25,750.84	Property
Scottish Ambulance Service	18/10/2024	41,726.05	Other Hch
Severn Healthcare Technologies Ltd	08/10/2024	30,983.32	Surgical Sundries
Softcat Limited	15/10/2024	35,389.15	Other Admin Supplies
Spring Radio Cars Ltd	04/10/2024	85,053.30	Hotel Services
Static Systems Group Ltd	25/10/2024	39,826.54	Property
St Margaret Of Scotland Hospice	02/10/2024	891,125.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	04/10/2024	360,159.52	Pfi
Stopfire Ltd	08/10/2024	30,703.20	Property
Streamline Corporate Ltd	04/10/2024	27,174.63	Surgical Sundries
Stryker Uk Ltd	08/10/2024	208,013.37	Surgical Sundries
Stryker Uk Ltd	11/10/2024	82,876.75	Surgical Sundries
Stryker Uk Ltd	22/10/2024	26,446.88	Surgical Sundries
Stryker Uk Ltd	29/10/2024	47,803.05	Surgical Sundries
Sunrise Medical Ltd	08/10/2024	76,351.35	Other Therapeutic Supplies
Surehaven Glasgow Ltd	29/10/2024	138,625.35	Purchase Of Healthcare
Taylor + Fraser Ltd	04/10/2024	56,444.82	Tangible Assets Owned
Tayside Nhs Board	18/10/2024	180,339.31	Stock Raw Mats Consumables
Terumo Uk Ltd	08/10/2024	30,062.00	Surgical Sundries
The Anthony Nolan Bone Marrow Trust	02/10/2024	32,860.00	Cssd/diagnostic Supplies
The Anthony Nolan Bone Marrow Trust	29/10/2024	233,360.00	Cssd/diagnostic Supplies
The Disabilities Trust	15/10/2024	611,278.27	Purchase Of Healthcare

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Supplier Name	Date Paid	Analysed Gross	Expense Description
The Disabilities Trust	22/10/2024	284,850.87	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	11/10/2024	254,975.00	Other Supplies
The Prince And Princess Of Wales Hospice	15/10/2024	651,497.00	Purchase Of Healthcare
The Remittance Centre	08/10/2024	75,621.40	Other Admin Supplies
The Remittance Centre	11/10/2024	191,783.94	Other Admin Supplies
T.j.smith And Nephew Limited	08/10/2024	47,782.18	Surgical Sundries
T.j.smith And Nephew Limited	11/10/2024	30,576.76	Surgical Sundries
Totalenergies Gas + Power Ltd	22/10/2024	1,411,710.69	Heating Fuel And Power
Town Hospitals (southern General) Ltd	25/10/2024	543,154.70	Property
Tps Healthcare Group	04/10/2024	100,383.04	Surgical Sundries
Tps Healthcare Group	08/10/2024	162,273.30	Surgical Sundries
Tps Healthcare Group	11/10/2024	337,966.27	Surgical Sundries
Tps Healthcare Group	15/10/2024	137,763.34	Surgical Sundries
Tps Healthcare Group	22/10/2024	203,766.04	Surgical Sundries
Tps Healthcare Group	29/10/2024	64,975.85	Surgical Sundries
Tradebe Healthcare National Ltd	04/10/2024	342,602.56	Property
Txm Teleconsult Ltd	08/10/2024	41,496.00	Other Supplies
Txm Teleconsult Ltd	25/10/2024	28,790.00	Other Supplies
Unison	11/10/2024	294,927.25	Recharges
University Of Glasgow	04/10/2024	28,356.77	Other Admin Supplies
University Of Glasgow	08/10/2024	302,728.88	Purchase Of Healthcare
University Of Glasgow	11/10/2024	460,600.67	Other Supplies
University Of Glasgow	22/10/2024	374,555.70	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	11/10/2024	86,648.40	Equipment
Vanguard Healthcare Solutions Ltd	18/10/2024	315,861.84	Equipment
Vantive Ltd	08/10/2024	35,152.59	Purchase Of Healthcare
Vantive Ltd	22/10/2024	40,748.35	Purchase Of Healthcare
Varian Medical Systems Uk Ltd	11/10/2024	34,577.12	Equipment
Viatrix Uk Healthcare Limited	08/10/2024	25,062.60	Stock Raw Mats Consumables
Visibility Scotland	04/10/2024	27,815.65	Other Supplies
Visibility Scotland	11/10/2024	27,815.65	Other Supplies
Vygon (uk) Ltd	08/10/2024	48,049.37	Surgical Sundries
We Are With You	11/10/2024	29,683.50	Equipment
West Dunbartonshire Council	22/10/2024	1,528,794.61	Resource Transfer
Wgm Consulting Engineers	08/10/2024	60,929.52	Tangible Assets Owned

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Supplier Name	Date Paid	Analysed Gross	Expense Description
W L Gore And Associates (uk) Ltd	04/10/2024	54,289.20	Surgical Sundries
W L Gore And Associates (uk) Ltd	08/10/2024	59,056.80	Surgical Sundries
W L Gore And Associates (uk) Ltd	22/10/2024	41,066.40	Surgical Sundries
Xiel Ltd	08/10/2024	36,492.00	Surgical Sundries
Yomo (glasgow)	11/10/2024	26,000.00	Other Admin Supplies
Young Wilson And Cunningham Ltd	11/10/2024	55,920.00	Tangible Assets Owned
Zimmer Biomet Ltd	08/10/2024	66,369.86	Surgical Sundries
Zimmer Biomet Ltd	11/10/2024	56,963.55	Surgical Sundries