

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/08/2021 to 31/08/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	24/08/2021	87,445.40	Purchase Of Healthcare
Aah Pharmaceuticals Ltd	06/08/2021	337,450.51	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	10/08/2021	90,707.88	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	13/08/2021	629,605.74	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	17/08/2021	395,834.80	Surgical Sundries
Aah Pharmaceuticals Ltd	20/08/2021	338,167.68	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	24/08/2021	316,940.60	Surgical Sundries
Aah Pharmaceuticals Ltd	27/08/2021	315,852.72	Surgical Sundries
Aah Pharmaceuticals Ltd	31/08/2021	209,627.78	Surgical Sundries
Abbott Laboratories Ltd	06/08/2021	2,684,704.68	Cssd/diagnostic Supplies
Abbott Laboratories Ltd	31/08/2021	2,380,620.70	Surgical Sundries
Abbott Medical U.k. Ltd	06/08/2021	29,970.00	Surgical Sundries
Advanced Accelerator Applications Uk Ltd	03/08/2021	81,388.50	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	20/08/2021	62,634.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	27/08/2021	62,634.00	Other Therapeutic Supplies
Advinia Care Homes Limited	17/08/2021	94,877.72	Purchase Of Healthcare
Advocacy Project	31/08/2021	66,197.00	Other Admin Supplies
Air Liquide Healthcare Ltd	31/08/2021	27,695.40	Equipment
Alan Thomson Contracts Ltd	20/08/2021	33,434.80	Recharges
Alan Thomson Contracts Ltd	27/08/2021	46,201.20	Recharges
Alcura Uk Ltd	06/08/2021	65,115.04	Stock Raw Mats Consumables
Alcura Uk Ltd	13/08/2021	83,798.42	Stock Raw Mats Consumables
Alcura Uk Ltd	17/08/2021	46,795.68	Stock Raw Mats Consumables
Alcura Uk Ltd	24/08/2021	64,809.62	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	13/08/2021	69,374.40	Stock Raw Mats Consumables
Allergan Limited	06/08/2021	37,112.40	Stock Raw Mats Consumables
Allergan Limited	10/08/2021	26,270.40	Stock Raw Mats Consumables
Allergan Limited	20/08/2021	30,324.00	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	06/08/2021	265,799.98	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	10/08/2021	385,182.35	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	13/08/2021	39,769.77	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	20/08/2021	409,865.30	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	24/08/2021	294,719.04	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	27/08/2021	104,013.07	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	31/08/2021	289,423.30	Stock Raw Mats Consumables

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Allied And Clinical	06/08/2021	90,307.20	Nursing & Midwifery
Allied And Clinical	13/08/2021	40,419.43	Nursing & Midwifery
Allied And Clinical	27/08/2021	36,211.73	Nursing & Midwifery
Alloga Uk Ltd	06/08/2021	149,638.54	Stock Raw Mats Consumables
Alloga Uk Ltd	10/08/2021	135,507.69	Stock Raw Mats Consumables
Alloga Uk Ltd	13/08/2021	125,343.88	Stock Raw Mats Consumables
Alloga Uk Ltd	20/08/2021	71,797.75	Surgical Sundries
Alloga Uk Ltd	27/08/2021	141,304.05	Stock Raw Mats Consumables
Alloga Uk Ltd	31/08/2021	63,819.29	Stock Raw Mats Consumables
Allstar Business Solutions Limited	16/08/2021	32,079.30	Hotel Services
Allstar Business Solutions Limited	27/08/2021	34,937.82	Hotel Services
Alzheimer Scotland Action On Dementia	20/08/2021	38,436.09	Purchase Of Healthcare
Amgen Ltd	06/08/2021	44,631.82	Stock Raw Mats Consumables
Amgen Ltd	13/08/2021	25,660.22	Stock Raw Mats Consumables
Arnold Clark Finance Ltd	13/08/2021	27,453.83	Recharges
Athlon Mobility Services Uk Ltd	06/08/2021	230,514.34	Recharges
Athlon Mobility Services Uk Ltd	13/08/2021	79,224.11	Recharges
Athlon Mobility Services Uk Ltd	20/08/2021	28,985.53	Recharges
Audit Scotland	06/08/2021	135,936.00	Equipment
Aventis Pharma T/a Sanofi	06/08/2021	32,507.79	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	13/08/2021	40,782.14	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	17/08/2021	85,401.78	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	20/08/2021	60,563.46	Stock Raw Mats Consumables
Ayr Clinic	06/08/2021	47,474.64	Purchase Of Healthcare
Bath Asu	06/08/2021	242,232.00	Stock Raw Mats Consumables
Bath Asu	13/08/2021	107,777.27	Stock Raw Mats Consumables
Baxter Healthcare Ltd	06/08/2021	38,716.59	Stock Raw Mats Consumables
Baxter Healthcare Ltd	13/08/2021	64,979.13	Stock Raw Mats Consumables
Baxter Healthcare Ltd	17/08/2021	45,640.46	Stock Raw Mats Consumables
Baxter Healthcare Ltd	20/08/2021	27,292.63	Stock Raw Mats Consumables
Baxter Healthcare Ltd	24/08/2021	28,821.38	Stock Raw Mats Consumables
Baxter Healthcare Ltd	27/08/2021	37,417.10	Stock Raw Mats Consumables
Bayer Plc	06/08/2021	223,888.20	Surgical Sundries
Bayer Plc	13/08/2021	72,039.05	Surgical Sundries
Bayer Plc	17/08/2021	104,957.70	Stock Raw Mats Consumables

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Bayer Plc	20/08/2021	116,342.92	Surgical Sundries
Bayer Plc	24/08/2021	108,912.90	Stock Raw Mats Consumables
Bayer Plc	27/08/2021	73,830.60	Stock Raw Mats Consumables
Bayer Plc	31/08/2021	108,670.50	Stock Raw Mats Consumables
Behrens Healthcare	13/08/2021	43,971.68	Other Therapeutic Supplies
Bidfood	20/08/2021	28,000.80	Other Admin Supplies
Bidfood	27/08/2021	69,641.15	Hotel Services
Bidfood	31/08/2021	33,614.54	Hotel Services
Biffa Waste Services Ltd	20/08/2021	94,470.86	Property
Bk Medical Uk Limited	13/08/2021	43,458.82	Other Admin Supplies
Blatchford Products Ltd	24/08/2021	28,587.09	Other Therapeutic Supplies
Blue Arrow Ltd	10/08/2021	77,051.55	Support Services
Blue Arrow Ltd	13/08/2021	191,028.97	Support Services
Blue Arrow Ltd	24/08/2021	78,949.86	Support Services
Blue Arrow Ltd	27/08/2021	35,612.21	Support Services
Blue Arrow Ltd	31/08/2021	80,010.49	Support Services
Boehringer Ingleheim Ltd	06/08/2021	34,770.24	Stock Raw Mats Consumables
Boston Scientific Ltd	06/08/2021	27,538.24	Surgical Sundries
Boston Scientific Ltd	10/08/2021	42,844.41	Surgical Sundries
Boston Scientific Ltd	27/08/2021	74,585.17	Surgical Sundries
Brain Injury Rehabilitation Trust	13/08/2021	225,011.35	Purchase Of Healthcare
Brainlab Ltd	17/08/2021	31,741.68	Surgical Sundries
Brake Bros Ltd	06/08/2021	28,253.84	Hotel Services
Brake Bros Ltd	13/08/2021	28,707.87	Hotel Services
Brightwork Ltd	10/08/2021	62,933.79	Support Services
Brightwork Ltd	27/08/2021	49,281.97	Support Services
Bristol-myers Squibb Pharmaceuticals	06/08/2021	55,311.00	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	10/08/2021	83,941.61	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	27/08/2021	40,376.64	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	31/08/2021	68,349.65	Stock Raw Mats Consumables
British Red Cross Society	06/08/2021	54,000.00	Equipment
British Red Cross Society	13/08/2021	75,701.42	Hotel Services
Bt Global Services	06/08/2021	75,060.00	Other Admin Supplies
Canon Medical Systems Limited	20/08/2021	815,552.33	Tangible Assets Owned
Capita Business Services (swan)	06/08/2021	112,872.88	Other Admin Supplies

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Capita Business Services (swan)	27/08/2021	175,516.51	Tangible Assets Owned
Capita Business Services (swan)	31/08/2021	126,240.31	Other Admin Supplies
Capita Translation And Interpreting Limited	06/08/2021	107,270.00	Other Admin Supplies
Celgene Ltd	06/08/2021	112,179.82	Stock Raw Mats Consumables
Celgene Ltd	13/08/2021	56,751.69	Stock Raw Mats Consumables
Celgene Ltd	20/08/2021	128,886.19	Stock Raw Mats Consumables
Celgene Ltd	27/08/2021	105,204.92	Stock Raw Mats Consumables
Celgene Ltd	31/08/2021	99,879.93	Stock Raw Mats Consumables
Chalice Medical	06/08/2021	32,700.00	Equipment
Chubb Fire And Security	20/08/2021	32,899.39	Property
Circles Network	10/08/2021	38,006.25	Purchase Of Healthcare
Clydeforth Engineering And Contractors Ltd	10/08/2021	26,476.80	Property
Confida Fm	10/08/2021	36,576.44	Property
Confida Fm	13/08/2021	251,238.14	Property
Confida Fm	20/08/2021	26,549.16	Property
Cook Europe Shared Service Centre	20/08/2021	76,102.60	Surgical Sundries
Co-operative Funeralcare	13/08/2021	30,260.00	Other Supplies
Correctair Solutions (scotland) Ltd	10/08/2021	31,974.36	Tangible Assets Owned
Correctair Solutions (scotland) Ltd	13/08/2021	76,219.20	Equipment
Correctair Solutions (scotland) Ltd	20/08/2021	36,616.82	Tangible Assets Owned
Csl Behring Uk Ltd	27/08/2021	40,850.00	Stock Raw Mats Consumables
Culture And Sport Glasgow	31/08/2021	61,575.84	Other Supplies
Custody + Offender Medical Services Llp	06/08/2021	96,583.99	Other Admin Supplies
Cyclescheme Limited	17/08/2021	25,726.76	Recharges
Cyclescheme Limited	31/08/2021	29,448.11	Recharges
Daisy Corporate Services Trading Ltd	20/08/2021	94,110.90	Equipment
Dcl Securiry International Limited	06/08/2021	41,469.17	Property
Dcl Securiry International Limited	31/08/2021	31,483.36	Property
Deafblind Scotland	31/08/2021	30,000.00	Other Admin Supplies
Dental Directory	27/08/2021	64,992.92	Tangible Assets Owned
Direct Automatic Door Systems Limited	03/08/2021	28,237.00	Property
Direct Medics Ltd	20/08/2021	29,867.23	Nursing & Midwifery
Direct Medics Ltd	27/08/2021	45,589.69	Nursing & Midwifery
Dma Canyon Ltd	13/08/2021	25,448.62	Property
Donaldson And Paterson Ltd	13/08/2021	55,139.04	Property

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Drive Devilbiss Sidhil Ltd	06/08/2021	44,194.34	Equipment
East Dunbartonshire Council	13/08/2021	1,579,560.35	Resource Transfer
East Dunbartonshire Council	27/08/2021	48,763.14	Senior Managers
East Renfrewshire Culture + Leisure Ltd	27/08/2021	407,828.60	Equipment
Ecg Facilities Services	27/08/2021	30,973.92	Tangible Assets Owned
Eckert And Ziegler Bebig Ltd	27/08/2021	37,278.30	Equipment
Eden Medical (uk) Ltd	17/08/2021	36,122.09	Surgical Sundries
Edf Energy	27/08/2021	3,360,252.48	Heating Fuel And Power
Edina Uk Limited	13/08/2021	35,440.20	Equipment
Elgin Health (gartnavel) Ltd	20/08/2021	286,896.91	Pfi
Erz Limited	10/08/2021	32,292.00	Other Admin Supplies
Eumedica Sa	06/08/2021	27,480.00	Stock Raw Mats Consumables
Eumedica Sa	13/08/2021	27,480.00	Stock Raw Mats Consumables
Fisher + Paykel Healthcare	13/08/2021	36,499.81	Surgical Sundries
Fleming Buildings Ltd	10/08/2021	159,024.00	Tangible Assets Owned
Fresenius Kabi Ltd	10/08/2021	31,656.70	Surgical Sundries
Frontier Nx Limited	20/08/2021	31,019.73	Equipment
Ge Healthcare	24/08/2021	31,075.44	Stock Raw Mats Consumables
Ge Healthcare	27/08/2021	43,753.32	Stock Raw Mats Consumables
Ge Medical Systems Limited	13/08/2021	168,248.30	Surgical Sundries
George Beattie + Sons Ltd	17/08/2021	175,115.73	Property
Gilead Sciences Ltd	06/08/2021	31,097.64	Stock Raw Mats Consumables
Gilead Sciences Ltd	13/08/2021	82,133.86	Stock Raw Mats Consumables
Gilead Sciences Ltd	20/08/2021	117,281.18	Stock Raw Mats Consumables
Gilead Sciences Ltd	27/08/2021	39,666.00	Stock Raw Mats Consumables
Glasgow Association For Mental Health	24/08/2021	249,000.00	Other Admin Supplies
Glasgow City Council	10/08/2021	271,914.11	Property
Glasgow Council On Alcohol	20/08/2021	63,047.26	Other Admin Supplies
Glasgow Employees Credit Union	06/08/2021	1,172,420.01	Recharges
Glasgow Employees Credit Union	13/08/2021	90,097.21	Recharges
Glasgow Employees Credit Union	27/08/2021	45,065.17	Recharges
Glasgow Employees Credit Union	31/08/2021	1,186,989.25	Recharges
Glasgow Local Medical Committee	03/08/2021	121,424.80	Purchase Of Healthcare
Glasgow Local Medical Committee	17/08/2021	70,000.00	Purchase Of Healthcare
Globe Locums Ltd	13/08/2021	28,605.41	Allied Health Professionals

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Golden Jubilee National Hospital	19/08/2021	44,878.88	Support Services
Guidance And Training Centre For	25/08/2021	47,483.30	Equipment
Haemonetics Ltd	06/08/2021	47,928.26	Surgical Sundries
Harlow Printing Ltd	20/08/2021	31,217.92	Other Admin Supplies
Harvey Nash Ltd	24/08/2021	90,094.80	Admin & Clerical
Hays Specialist Recruitment Limited	31/08/2021	32,253.90	Admin & Clerical
Hc-one Oval Limited (care Homes)	20/08/2021	108,942.86	Purchase Of Healthcare
Healthcare At Home Limited	06/08/2021	242,744.53	Stock Raw Mats Consumables
Healthcare At Home Limited	13/08/2021	356,363.09	Stock Raw Mats Consumables
Healthcare At Home Limited	17/08/2021	98,425.60	Stock Raw Mats Consumables
Healthcare At Home Limited	20/08/2021	195,461.04	Stock Raw Mats Consumables
Healthcare At Home Limited	24/08/2021	125,754.24	Stock Raw Mats Consumables
Healthcare At Home Limited	27/08/2021	268,692.82	Stock Raw Mats Consumables
Healthcare At Home Limited	31/08/2021	321,785.44	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	13/08/2021	74,659.40	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	20/08/2021	57,109.14	Stock Raw Mats Consumables
Hmrc	16/08/2021	43,818,795.64	Recharges
Hologic Limited	13/08/2021	28,290.00	Surgical Sundries
Hospital Metalcraft Ltd	27/08/2021	36,556.92	Surgical Sundries
Hp Inc. Uk Limited	13/08/2021	1,295,882.46	Tangible Assets Owned
Hp Inc. Uk Limited	17/08/2021	80,454.44	Other Admin Supplies
Hub West Of Scotland Project Company (no.2) L	13/08/2021	158,876.66	Pfi
Hub West Scotland Limited	27/08/2021	99,137.08	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	13/08/2021	397,839.72	Pfi
Hub West Scotland Project Company (no.5)	13/08/2021	329,302.66	Pfi
Hub West Scotland Project Co. (no.7) Ltd	06/08/2021	258,991.72	Other Admin Supplies
Hub West Scotland Project Co. (no.7) Ltd	13/08/2021	605,037.01	Pfi
Illumina Cambridge Limited	24/08/2021	27,717.86	Cssd/diagnostic Supplies
Illumina Cambridge Limited	31/08/2021	34,560.00	Cssd/diagnostic Supplies
Inhealth Reporting Limited	06/08/2021	56,191.10	Equipment
Inhealth Reporting Limited	17/08/2021	72,040.80	Equipment
Inhealth Reporting Limited	27/08/2021	32,352.00	Other Supplies
Integra Neurosciences Limited	20/08/2021	26,110.95	Surgical Sundries
Interior Project Management Limited	03/08/2021	25,973.88	Tangible Assets Owned
Intuitive Surgical Ltd	31/08/2021	46,317.07	Tangible Assets Owned

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Invacare (uk) Ltd	06/08/2021	27,687.83	Other Therapeutic Supplies
Invacare (uk) Ltd	13/08/2021	52,532.76	Other Therapeutic Supplies
Invacare (uk) Ltd	17/08/2021	32,082.95	Other Therapeutic Supplies
Invacare (uk) Ltd	20/08/2021	42,753.05	Other Therapeutic Supplies
Inverclyde Council	13/08/2021	1,524,485.00	Resource Transfer
Iron Mountain	13/08/2021	32,719.34	Other Admin Supplies
Iron Mountain	24/08/2021	71,188.86	Property
Janssen-cilag Ltd	13/08/2021	431,033.32	Stock Raw Mats Consumables
Janssen-cilag Ltd	17/08/2021	141,461.01	Stock Raw Mats Consumables
Janssen-cilag Ltd	20/08/2021	96,040.08	Stock Raw Mats Consumables
Janssen-cilag Ltd	24/08/2021	28,505.81	Stock Raw Mats Consumables
Janssen-cilag Ltd	27/08/2021	325,297.96	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	20/08/2021	47,304.00	Stock Raw Mats Consumables
J L A Limited	17/08/2021	27,731.01	Hotel Services
Jobtrain Ltd	13/08/2021	97,017.60	Other Admin Supplies
John Graham Construction Ltd	27/08/2021	101,584.70	Tangible Assets Owned
Johnson + Johnson Medical Ltd	03/08/2021	40,644.26	Surgical Sundries
Johnson + Johnson Medical Ltd	13/08/2021	27,738.54	Surgical Sundries
Johnson + Johnson Medical Ltd	20/08/2021	57,166.47	Surgical Sundries
Johnson + Johnson Medical Ltd	27/08/2021	240,519.26	Surgical Sundries
Kewbrook Ltd	06/08/2021	28,625.76	Other Supplies
Kinto Uk Limited	06/08/2021	45,335.59	Hotel Services
Kls Martin Uk Ltd	03/08/2021	30,187.01	Surgical Sundries
Knight Frank Services Ltd	06/08/2021	53,199.37	Other Supplies
Lifelink	10/08/2021	340,175.00	Other Admin Supplies
Lloyds Pharmacy	20/08/2021	276,514.99	Drugs
Lloyds Pharmacy Clinical Homecare	06/08/2021	1,248,553.42	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	13/08/2021	2,767,753.21	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	17/08/2021	826,495.29	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	20/08/2021	1,641,847.57	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	24/08/2021	856,589.37	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	27/08/2021	44,672.94	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	31/08/2021	112,496.15	Stock Raw Mats Consumables
Lochwood Property Management Ltd	06/08/2021	85,872.60	Other Supplies
Loretto Care T/a Wheatley Care	20/08/2021	33,332.99	Other Admin Supplies

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Lorien Resourcing Limited	24/08/2021	32,134.27	Admin & Clerical
Lsi - View Castle(properties) Ltd	06/08/2021	131,265.46	Other Supplies
Lumenis Uk Limited	17/08/2021	40,617.42	Equipment
Macroberts Solicitors	10/08/2021	32,616.58	Other Admin Supplies
Macroberts Solicitors	17/08/2021	42,735.60	Other Admin Supplies
Marie Curie Cancer Care	03/08/2021	44,517.59	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	06/08/2021	142,618.34	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	10/08/2021	65,775.54	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	24/08/2021	39,042.89	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	27/08/2021	62,609.34	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	31/08/2021	122,072.67	Stock Raw Mats Consumables
Medica Reporting Ltd (medica Group)	06/08/2021	62,960.00	Purchase Of Healthcare
Med Imaging Healthcare Ltd	06/08/2021	118,927.09	Equipment
Medline Recruitment Ltd	13/08/2021	35,013.58	Nursing & Midwifery
Medline Recruitment Ltd	17/08/2021	34,426.38	Other Admin Supplies
Medline Recruitment Ltd	27/08/2021	65,990.53	Nursing & Midwifery
Medtronic Ltd	03/08/2021	34,059.29	Surgical Sundries
Medtronic Ltd	06/08/2021	77,687.85	Surgical Sundries
Medtronic Ltd	10/08/2021	91,177.54	Surgical Sundries
Medtronic Ltd	13/08/2021	44,142.23	Surgical Sundries
Medtronic Ltd	17/08/2021	81,761.71	Surgical Sundries
Medtronic Ltd	20/08/2021	144,939.80	Surgical Sundries
Medtronic Ltd	27/08/2021	69,770.20	Surgical Sundries
Ministry Of Defence	17/08/2021	53,279.28	Other Admin Supplies
Mmm Joinery Ltd	17/08/2021	30,807.00	Property
Morris And Spottiswood Limited	10/08/2021	118,187.15	Property
Movianto	06/08/2021	32,552.28	Stock Raw Mats Consumables
Movianto	27/08/2021	28,634.40	Stock Raw Mats Consumables
Mpmh Construction Ltd	13/08/2021	864,241.20	Tangible Assets Owned
Nhs Ayrshire And Arran	19/08/2021	50,231.03	Purchase Of Healthcare
Nhs Lanarkshire	19/08/2021	124,779.70	Purchase Of Healthcare
Nhs Lothian	19/08/2021	1,169,254.04	Stock Raw Mats Consumables
Nhs National Services Scotland	19/08/2021	451,057.83	Surgical Sundries
Nhs Supply Chain	13/08/2021	37,461.62	Equipment
Nhs Supply Chain	16/08/2021	82,799.70	Equipment

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Nhs Supply Chain	17/08/2021	54,855.36	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	06/08/2021	331,392.28	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	13/08/2021	184,323.16	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	17/08/2021	73,675.78	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	20/08/2021	143,914.82	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	24/08/2021	74,866.03	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	27/08/2021	105,394.61	Stock Raw Mats Consumables
Olympus Keymed	06/08/2021	105,970.34	Tangible Assets Owned
Olympus Keymed	13/08/2021	26,013.53	Surgical Sundries
Olympus Keymed	27/08/2021	29,922.30	Surgical Sundries
Ontex Healthcare Uk Ltd	06/08/2021	38,285.57	Surgical Sundries
Orange Payment Processing	13/08/2021	525,485.04	Other Admin Supplies
Orthofix Limited	20/08/2021	79,382.95	Tangible Assets Owned
Ossur Uk	06/08/2021	60,346.31	Surgical Sundries
Otto Bock Healthcare Plc	27/08/2021	52,120.73	Other Therapeutic Supplies
Pearson Education Ltd	10/08/2021	25,162.22	Other Operating Income
Pertemps Recruitment Partnership Ltd	17/08/2021	63,993.33	Support Services
Pertemps Recruitment Partnership Ltd	20/08/2021	48,256.16	Support Services
Pertemps Recruitment Partnership Ltd	31/08/2021	43,557.64	Support Services
Philips Healthcare	06/08/2021	92,347.60	Surgical Sundries
Philips Healthcare	10/08/2021	37,053.82	Equipment
Philips Healthcare	13/08/2021	147,856.39	Surgical Sundries
Philips Healthcare	20/08/2021	194,456.26	Tangible Assets Owned
Phoenix Electrical Wholesale Supplies Limited	10/08/2021	107,520.00	Surgical Sundries
Phoenix Electrical Wholesale Supplies Limited	13/08/2021	107,520.00	Surgical Sundries
Phoenix Healthcare Distribution Ltd	06/08/2021	114,847.23	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	10/08/2021	70,206.28	Surgical Sundries
Phoenix Healthcare Distribution Ltd	17/08/2021	51,545.23	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	20/08/2021	130,837.34	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	24/08/2021	98,589.90	Surgical Sundries
Phoenix Healthcare Distribution Ltd	27/08/2021	100,089.10	Surgical Sundries
Phoenix Healthcare Distribution Ltd	31/08/2021	153,046.86	Surgical Sundries
Pierre Fabre Ltd	17/08/2021	29,572.70	Stock Raw Mats Consumables
Pierre Fabre Ltd	27/08/2021	36,201.60	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	06/08/2021	39,331.84	Stock Raw Mats Consumables

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2021 to 31/08/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Polar Speed Distribution Ltd	13/08/2021	93,480.47	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	24/08/2021	51,829.75	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	27/08/2021	57,446.00	Stock Raw Mats Consumables
Ramh	13/08/2021	28,333.33	Purchase Of Healthcare
Ramh	31/08/2021	56,705.00	Equipment
Radox Laboratories Ltd	10/08/2021	28,436.88	Other Admin Supplies
Redpath Construction	10/08/2021	68,738.40	Tangible Assets Owned
Renfrewshire Council	06/08/2021	447,000.00	Resource Transfer
Renfrewshire Council	13/08/2021	1,881,556.97	Resource Transfer
Resmed (uk) Ltd	13/08/2021	26,310.75	Surgical Sundries
Resmed (uk) Ltd	20/08/2021	41,935.98	Surgical Sundries
Retinue Solutions Ltd	13/08/2021	128,164.81	Medical & Dental
Retinue Solutions Ltd	27/08/2021	221,031.95	Medical & Dental
Richard Healey Removals Ltd	06/08/2021	40,418.21	Property
Roche Products Ltd	24/08/2021	1,639,611.40	Stock Raw Mats Consumables
Rotamap Ltd	20/08/2021	102,366.00	Equipment
Royal College Of Physicians 2nd Floor	13/08/2021	28,800.00	Equipment
Samh	17/08/2021	27,833.31	Purchase Of Healthcare
Schneider Electric Limited	20/08/2021	85,645.00	Property
Schneider Electric Limited	27/08/2021	38,203.52	Property
Scotnursing Ltd	13/08/2021	27,170.48	Other Admin Supplies
Scottish Care Commercial	27/08/2021	25,184.50	Equipment
Scottish Fuels	20/08/2021	47,148.53	Other Admin Supplies
Smith And Nephew Healthcare Ltd	27/08/2021	29,165.75	Surgical Sundries
Softcat Limited	17/08/2021	111,917.10	Equipment
Spring Radio Cars Ltd	06/08/2021	108,238.70	Hotel Services
Static Systems Group Ltd	06/08/2021	44,737.34	Property
Steris Solutions Limited	13/08/2021	26,970.14	Surgical Sundries
Stobhill Healthcare Facilities Limited	06/08/2021	109,127.50	Pfi
Stryker Uk Ltd	03/08/2021	47,367.31	Surgical Sundries
Stryker Uk Ltd	06/08/2021	77,677.11	Surgical Sundries
Stryker Uk Ltd	10/08/2021	88,095.50	Surgical Sundries
Stryker Uk Ltd	17/08/2021	51,287.66	Surgical Sundries
Stryker Uk Ltd	20/08/2021	182,724.41	Surgical Sundries
Stryker Uk Ltd	24/08/2021	95,481.47	Surgical Sundries

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/08/2021 to 31/08/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Stryker Uk Ltd	27/08/2021	139,307.04	Surgical Sundries
Stryker Uk Ltd	31/08/2021	80,390.89	Surgical Sundries
Sunrise Medical Ltd	06/08/2021	26,783.75	Other Therapeutic Supplies
Surehaven Glasgow Ltd	06/08/2021	83,620.29	Purchase Of Healthcare
Swisslog (uk) Limited	20/08/2021	87,869.11	Property
Swisslog (uk) Limited	31/08/2021	254,473.04	Property
Tayside Nhs Board	19/08/2021	147,764.59	Stock Raw Mats Consumables
The Anthony Nolan Bone Marrow Trust	13/08/2021	48,414.00	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	20/08/2021	206,797.00	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	06/08/2021	116,590.68	Other Admin Supplies
The Health And Social Care Alliance Scotland	20/08/2021	116,590.68	Other Admin Supplies
The Health And Social Care Alliance Scotland	24/08/2021	33,765.66	Other Admin Supplies
The Huntercombe Group	06/08/2021	46,875.80	Purchase Of Healthcare
The Huntercombe Group	13/08/2021	214,320.24	Purchase Of Healthcare
The Scottish Nursing Guild	03/08/2021	29,659.58	Other Admin Supplies
The Scottish Nursing Guild	06/08/2021	110,125.44	Other Admin Supplies
The Scottish Nursing Guild	13/08/2021	130,670.11	Other Admin Supplies
The Scottish Nursing Guild	20/08/2021	138,160.96	Other Admin Supplies
The Scottish Nursing Guild	24/08/2021	42,095.02	Other Admin Supplies
Totalenergies Gas + Power Ltd	20/08/2021	518,363.29	Heating Fuel And Power
Town Hospitals (southern General) Ltd	13/08/2021	446,334.69	Pfi
Tps Healthcare Group	06/08/2021	129,999.80	Surgical Sundries
Tps Healthcare Group	10/08/2021	57,280.62	Surgical Sundries
Tps Healthcare Group	13/08/2021	44,671.16	Surgical Sundries
Tps Healthcare Group	17/08/2021	49,767.87	Surgical Sundries
Tps Healthcare Group	20/08/2021	84,127.02	Surgical Sundries
Tps Healthcare Group	27/08/2021	72,124.45	Surgical Sundries
Tps Healthcare Group	31/08/2021	34,112.34	Surgical Sundries
Tradebe Healthcare National Ltd	03/08/2021	368,622.73	Property
University Of Glasgow	13/08/2021	55,021.90	Nursing & Midwifery
University Of Glasgow	17/08/2021	492,375.02	Purchase Of Healthcare
University Of Glasgow	20/08/2021	291,401.23	Other Supplies
University Of Glasgow	27/08/2021	91,007.51	Other Supplies
University Of Glasgow	31/08/2021	39,117.59	Other Therapeutic
University Of Strathclyde	27/08/2021	172,419.00	Other Supplies

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/08/2021 to 31/08/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Vanguard Healthcare Solutions Ltd	03/08/2021	90,113.76	Other Admin Supplies
Varian Medical Systems Uk Ltd	24/08/2021	36,954.44	Equipment
Venesky-brown Recruitment Ltd	10/08/2021	37,060.20	Admin & Clerical
Venesky-brown Recruitment Ltd	24/08/2021	48,560.04	Admin & Clerical
Voice Technologies Ltd	27/08/2021	26,843.36	Other Admin Supplies
Vws (uk) Ltd T/a Veolia Wt Pw	03/08/2021	43,975.52	Property
Vygon (uk) Ltd	27/08/2021	45,078.85	Surgical Sundries
Waters Limited	31/08/2021	28,081.20	Other Admin Supplies
Waverley Care Edinburgh	20/08/2021	53,750.00	Other Admin Supplies
Waverley Care Edinburgh	27/08/2021	52,500.00	Purchase Of Healthcare
Waverley Care Edinburgh	31/08/2021	26,250.00	Other Admin Supplies
We Are With You	27/08/2021	157,012.50	Other Admin Supplies
Welcome Estate Ltd	17/08/2021	77,064.30	Other Supplies
Werfen Limited	13/08/2021	45,000.00	Tangible Assets Owned
West Dunbartonshire Council	13/08/2021	1,454,471.00	Resource Transfer
Whistl Uk Limited	06/08/2021	32,245.52	Other Admin Supplies
Whistl Uk Limited	13/08/2021	58,844.35	Other Admin Supplies
Whistl Uk Limited	20/08/2021	30,582.33	Other Admin Supplies
Whistl Uk Limited	27/08/2021	109,443.82	Other Admin Supplies
W L Gore And Associates (uk) Ltd	27/08/2021	32,223.60	Surgical Sundries
Young Wilson And Cunningham Ltd	13/08/2021	34,056.00	Property
Your World Recruitment Ltd	27/08/2021	422,782.76	Support Services
Your World Recruitment Ltd	31/08/2021	68,185.21	Support Services
Zimmer Biomet Ltd	06/08/2021	61,730.45	Surgical Sundries
Zimmer Biomet Ltd	10/08/2021	26,302.66	Surgical Sundries
Zimmer Biomet Ltd	13/08/2021	33,064.92	Surgical Sundries
Zimmer Biomet Ltd	27/08/2021	64,804.31	Surgical Sundries