

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/12/2021 to 31/12/2021

| Supplier Name                            | Date Paid  | Analysed Gross | Expense Description        |
|--|------------|----------------|----------------------------|
| 4 Ways Healthcare Ltd                    | 22/12/2021 | 42,521.12      | Purchase Of Healthcare     |
| Aah Pharmaceuticals Ltd                  | 03/12/2021 | 215,255.27     | Surgical Sundries          |
| Aah Pharmaceuticals Ltd                  | 07/12/2021 | 134,712.52     | Surgical Sundries          |
| Aah Pharmaceuticals Ltd                  | 10/12/2021 | 107,381.00     | Surgical Sundries          |
| Aah Pharmaceuticals Ltd                  | 14/12/2021 | 389,719.21     | Stock Raw Mats Consumables |
| Aah Pharmaceuticals Ltd                  | 17/12/2021 | 238,105.87     | Surgical Sundries          |
| Aah Pharmaceuticals Ltd                  | 22/12/2021 | 721,854.12     | Surgical Sundries          |
| Aah Pharmaceuticals Ltd                  | 30/12/2021 | 350,823.76     | Stock Raw Mats Consumables |
| Abbott Laboratories Ltd                  | 30/12/2021 | 1,974,951.33   | Cssd/diagnostic Supplies   |
| Abbott Medical U.k. Ltd                  | 14/12/2021 | 39,564.00      | Surgical Sundries          |
| Accord Hospice                           | 10/12/2021 | 30,000.00      | Other Supplies             |
| Accord Hospice                           | 22/12/2021 | 351,655.00     | Purchase Of Healthcare     |
| Advanced Accelerator Applications Uk Ltd | 03/12/2021 | 49,265.10      | Other Therapeutic Supplies |
| Advanced Accelerator Applications Uk Ltd | 10/12/2021 | 46,975.50      | Other Therapeutic Supplies |
| Advanced Accelerator Applications Uk Ltd | 17/12/2021 | 94,983.00      | Other Therapeutic Supplies |
| Advinia Care Homes Limited               | 03/12/2021 | 175,102.86     | Purchase Of Healthcare     |
| Advocacy Project                         | 17/12/2021 | 62,000.00      | Other Admin Supplies       |
| Aecom Limited                            | 17/12/2021 | 31,020.34      | Tangible Assets Owned      |
| Ailsa Response                           | 10/12/2021 | 33,933.66      | Nursing & Midwifery        |
| Ailsa Response                           | 22/12/2021 | 27,124.02      | Nursing & Midwifery        |
| Alcon Eye Care Ltd                       | 22/12/2021 | 40,396.58      | Surgical Sundries          |
| Alcura Uk Ltd                            | 03/12/2021 | 135,050.57     | Stock Raw Mats Consumables |
| Alcura Uk Ltd                            | 07/12/2021 | 48,479.08      | Stock Raw Mats Consumables |
| Alcura Uk Ltd                            | 10/12/2021 | 82,239.05      | Stock Raw Mats Consumables |
| Alcura Uk Ltd                            | 14/12/2021 | 51,663.38      | Stock Raw Mats Consumables |
| Alexion Pharma Uk Ltd                    | 30/12/2021 | 66,963.60      | Stock Raw Mats Consumables |
| Allergan Limited                         | 03/12/2021 | 27,546.00      | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd   | 03/12/2021 | 242,387.50     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd   | 07/12/2021 | 161,735.85     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd   | 10/12/2021 | 168,312.40     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd   | 14/12/2021 | 314,972.88     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd   | 17/12/2021 | 84,057.51      | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd   | 22/12/2021 | 261,533.28     | Stock Raw Mats Consumables |
| Alliance Healthcare (distribution) Ltd   | 30/12/2021 | 138,954.12     | Stock Raw Mats Consumables |
| Allied And Clinical                      | 10/12/2021 | 58,787.52      | Nursing & Midwifery        |

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| Allied And Clinical                   | 17/12/2021 | 47,159.81      | Nursing & Midwifery        |
| Allied And Clinical                   | 22/12/2021 | 37,643.14      | Nursing & Midwifery        |
| Allied And Clinical                   | 30/12/2021 | 81,986.43      | Nursing & Midwifery        |
| Alloga Uk Ltd                         | 03/12/2021 | 316,576.30     | Stock Raw Mats Consumables |
| Alloga Uk Ltd                         | 10/12/2021 | 160,286.42     | Stock Raw Mats Consumables |
| Alloga Uk Ltd                         | 17/12/2021 | 161,364.12     | Stock Raw Mats Consumables |
| Alloga Uk Ltd                         | 22/12/2021 | 96,798.60      | Surgical Sundries          |
| Alloga Uk Ltd                         | 30/12/2021 | 261,744.46     | Stock Raw Mats Consumables |
| Allstar Business Solutions Limited    | 17/12/2021 | 40,679.90      | Hotel Services             |
| Allstar Business Solutions Limited    | 31/12/2021 | 42,077.15      | Hotel Services             |
| Alzheimer Scotland Action On Dementia | 07/12/2021 | 25,936.09      | Purchase Of Healthcare     |
| Amgen Ltd                             | 10/12/2021 | 42,850.08      | Stock Raw Mats Consumables |
| Amgen Ltd                             | 17/12/2021 | 66,182.14      | Stock Raw Mats Consumables |
| Amgen Ltd                             | 22/12/2021 | 34,155.52      | Stock Raw Mats Consumables |
| Amgen Ltd                             | 30/12/2021 | 41,987.97      | Stock Raw Mats Consumables |
| Arjo Uk Ltd                           | 30/12/2021 | 104,417.35     | Other Admin Supplies       |
| Arthrex Ltd                           | 10/12/2021 | 33,958.55      | Surgical Sundries          |
| Arthrex Ltd                           | 17/12/2021 | 76,141.75      | Surgical Sundries          |
| Arthrex Ltd                           | 30/12/2021 | 27,763.41      | Surgical Sundries          |
| Assured Group Limited                 | 03/12/2021 | 42,201.72      | Hotel Services             |
| Azets Audit Services Ltd              | 14/12/2021 | 25,326.00      | Other Admin Supplies       |
| Baillies Marquees                     | 10/12/2021 | 49,516.20      | Property                   |
| Bath Asu                              | 03/12/2021 | 82,905.12      | Stock Raw Mats Consumables |
| Bath Asu                              | 07/12/2021 | 58,399.20      | Stock Raw Mats Consumables |
| Bath Asu                              | 22/12/2021 | 47,840.72      | Stock Raw Mats Consumables |
| Bath Asu                              | 30/12/2021 | 45,614.65      | Stock Raw Mats Consumables |
| Baxter Healthcare Ltd                 | 17/12/2021 | 27,114.01      | Stock Raw Mats Consumables |
| Bayer Plc                             | 03/12/2021 | 185,016.30     | Stock Raw Mats Consumables |
| Bayer Plc                             | 07/12/2021 | 71,062.20      | Stock Raw Mats Consumables |
| Bayer Plc                             | 10/12/2021 | 148,233.76     | Stock Raw Mats Consumables |
| Bayer Plc                             | 14/12/2021 | 221,072.16     | Stock Raw Mats Consumables |
| Bayer Plc                             | 17/12/2021 | 234,672.71     | Stock Raw Mats Consumables |
| Bayer Plc                             | 22/12/2021 | 70,591.01      | Stock Raw Mats Consumables |
| Bayer Plc                             | 30/12/2021 | 188,625.90     | Stock Raw Mats Consumables |
| B-dacs Ltd                            | 14/12/2021 | 26,239.80      | Property                   |

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|---|------------|----------------|----------------------------|
| Bell Decorating Group Uk                    | 07/12/2021 | 27,331.98      | Property                   |
| Bell Decorating Group Uk                    | 14/12/2021 | 41,164.58      | Property                   |
| Bidfood                                     | 17/12/2021 | 30,135.33      | Other Admin Supplies       |
| Bidfood                                     | 22/12/2021 | 68,998.51      | Hotel Services             |
| Bidfood                                     | 30/12/2021 | 53,740.05      | Stock Raw Mats Consumables |
| Biffa Waste Services Ltd                    | 22/12/2021 | 102,332.62     | Property                   |
| Blatchford Products Ltd                     | 10/12/2021 | 49,460.40      | Other Therapeutic Supplies |
| Blue Arrow Ltd                              | 03/12/2021 | 56,613.86      | Support Services           |
| Blue Arrow Ltd                              | 14/12/2021 | 81,406.33      | Support Services           |
| Blue Arrow Ltd                              | 17/12/2021 | 48,320.06      | Support Services           |
| Blue Arrow Ltd                              | 22/12/2021 | 62,094.98      | Support Services           |
| Bmm Weston Ltd                              | 22/12/2021 | 73,365.30      | Tangible Assets Owned      |
| Boc Gases Ltd                               | 10/12/2021 | 36,412.44      | Stock Raw Mats Consumables |
| Boehringer Ingelheim Ltd                    | 03/12/2021 | 30,285.60      | Stock Raw Mats Consumables |
| Boehringer Ingelheim Ltd                    | 17/12/2021 | 37,234.56      | Stock Raw Mats Consumables |
| Boehringer Ingelheim Ltd                    | 30/12/2021 | 42,355.92      | Stock Raw Mats Consumables |
| Boston Scientific Ltd                       | 30/12/2021 | 78,948.98      | Surgical Sundries          |
| Brain Injury Rehabilitation Trust           | 10/12/2021 | 390,105.59     | Purchase Of Healthcare     |
| Brake Bros Ltd                              | 07/12/2021 | 27,987.38      | Hotel Services             |
| Brake Bros Ltd                              | 10/12/2021 | 32,434.22      | Hotel Services             |
| Brake Bros Ltd                              | 30/12/2021 | 33,234.20      | Hotel Services             |
| Brightwork Ltd                              | 22/12/2021 | 47,779.90      | Support Services           |
| Bristol-myers Squibb Pharmaceuticals        | 03/12/2021 | 171,996.39     | Stock Raw Mats Consumables |
| Bristol-myers Squibb Pharmaceuticals        | 10/12/2021 | 37,839.02      | Stock Raw Mats Consumables |
| Bristol-myers Squibb Pharmaceuticals        | 17/12/2021 | 157,166.46     | Stock Raw Mats Consumables |
| Bristol-myers Squibb Pharmaceuticals        | 22/12/2021 | 99,616.69      | Stock Raw Mats Consumables |
| Bristol-myers Squibb Pharmaceuticals        | 30/12/2021 | 40,548.84      | Stock Raw Mats Consumables |
| Business Stream                             | 14/12/2021 | 110,149.20     | Property                   |
| Canon Medical Systems Limited               | 10/12/2021 | 25,346.00      | Tangible Assets Owned      |
| Capita Business Services (swan)             | 10/12/2021 | 124,498.38     | Other Admin Supplies       |
| Capita Business Services (swan)             | 17/12/2021 | 105,395.72     | Other Admin Supplies       |
| Capita Business Services (swan)             | 30/12/2021 | 203,668.75     | Equipment                  |
| Capita Translation And Interpreting Limited | 03/12/2021 | 103,368.02     | Other Admin Supplies       |
| Carleton Medical                            | 14/12/2021 | 41,568.00      | Tangible Assets Owned      |
| Celgene Ltd                                 | 03/12/2021 | 85,373.90      | Stock Raw Mats Consumables |

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|---|------------|----------------|----------------------------|
| Celgene Ltd                             | 10/12/2021 | 210,752.10     | Stock Raw Mats Consumables |
| Celgene Ltd                             | 17/12/2021 | 65,971.58      | Stock Raw Mats Consumables |
| Celgene Ltd                             | 30/12/2021 | 149,392.40     | Stock Raw Mats Consumables |
| Central Medical Supplies Ltd            | 07/12/2021 | 30,624.00      | Other Admin Supplies       |
| Cepheid Uk Ltd                          | 22/12/2021 | 186,330.24     | Tangible Assets Owned      |
| Cis Oncology Ltd                        | 10/12/2021 | 43,124.14      | Equipment                  |
| Clearwater Technology Ltd               | 17/12/2021 | 26,064.22      | Tangible Assets Owned      |
| Clinigen Healthcare Ltd                 | 22/12/2021 | 49,721.13      | Stock Raw Mats Consumables |
| Clydeview Joinery Ltd                   | 17/12/2021 | 118,558.80     | Tangible Assets Owned      |
| Confida Fm                              | 07/12/2021 | 211,120.42     | Property                   |
| Confida Fm                              | 10/12/2021 | 108,854.42     | Property                   |
| Confida Fm                              | 14/12/2021 | 217,749.79     | Property                   |
| Confida Fm                              | 17/12/2021 | 80,889.78      | Property                   |
| Confida Fm                              | 22/12/2021 | 28,146.24      | Other Admin Supplies       |
| Cook Europe Shared Service Centre       | 10/12/2021 | 70,157.77      | Surgical Sundries          |
| Cook Europe Shared Service Centre       | 17/12/2021 | 27,104.86      | Surgical Sundries          |
| Correctair Solutions (scotland) Ltd     | 14/12/2021 | 123,675.46     | Property                   |
| Correctair Solutions (scotland) Ltd     | 22/12/2021 | 48,093.45      | Property                   |
| Cp Plus Ltd T/a Group Nexus             | 10/12/2021 | 186,482.23     | Property                   |
| Csl Behring Uk Ltd                      | 10/12/2021 | 26,600.00      | Stock Raw Mats Consumables |
| Custody + Offender Medical Services Llp | 10/12/2021 | 94,083.99      | Other Admin Supplies       |
| Custody + Offender Medical Services Llp | 22/12/2021 | 89,030.04      | Other Admin Supplies       |
| Cyclescheme Limited                     | 07/12/2021 | 29,947.48      | Recharges                  |
| Daisy Corporate Services Trading Ltd    | 22/12/2021 | 94,110.90      | Equipment                  |
| Definitive Cleaning (scotland) Ltd      | 22/12/2021 | 40,484.10      | Recharges                  |
| Direct Medics Ltd                       | 03/12/2021 | 28,812.50      | Nursing & Midwifery        |
| Direct Medics Ltd                       | 17/12/2021 | 25,850.46      | Nursing & Midwifery        |
| Direct Medics Ltd                       | 22/12/2021 | 27,853.76      | Nursing & Midwifery        |
| Direct Medics Ltd                       | 30/12/2021 | 28,052.57      | Nursing & Midwifery        |
| Dma Canyon Ltd                          | 10/12/2021 | 34,425.60      | Property                   |
| Dma Canyon Ltd                          | 14/12/2021 | 30,487.19      | Property                   |
| Donaldson And Paterson Ltd              | 22/12/2021 | 53,905.56      | Property                   |
| Dpg Plus                                | 07/12/2021 | 33,406.80      | Tangible Assets Owned      |
| Dpg Plus                                | 17/12/2021 | 454,798.90     | Tangible Assets Owned      |
| Dwp Debt Management                     | 22/12/2021 | 41,663.28      | Recharges                  |

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| Eagle Couriers (scotland) Ltd         | 14/12/2021 | 26,819.98      | Hotel Services              |
| East Dunbartonshire Council           | 22/12/2021 | 1,938,947.00   | Resource Transfer           |
| East Renfrewshire Council             | 20/12/2021 | 8,502,552.00   | Senior Managers             |
| Edf Energy                            | 22/12/2021 | 2,299,746.00   | Heating Fuel And Power      |
| Electel Systems Design Ltd            | 03/12/2021 | 42,606.00      | Tangible Assets Owned       |
| Emis                                  | 03/12/2021 | 204,389.22     | Equipment                   |
| Enviraz (scotland) Ltd                | 03/12/2021 | 61,840.71      | Tangible Assets Owned       |
| Enviraz (scotland) Ltd                | 07/12/2021 | 90,817.49      | Property                    |
| Eumedica Sa                           | 17/12/2021 | 27,480.00      | Stock Raw Mats Consumables  |
| Eumedica Sa                           | 30/12/2021 | 41,220.00      | Stock Raw Mats Consumables  |
| First Glasgow                         | 20/12/2021 | 31,167.00      | Recharges                   |
| Fleming Buildings Ltd                 | 10/12/2021 | 215,451.60     | Tangible Assets Owned       |
| Forth Valley Nhs Board                | 17/12/2021 | 96,249.93      | Purchase Of Healthcare      |
| Frontier Nx Limited                   | 14/12/2021 | 27,104.30      | Equipment                   |
| Frontier Therapeutics Ltd             | 14/12/2021 | 229,500.00     | Equipment                   |
| Ge Healthcare                         | 10/12/2021 | 31,099.42      | Stock Raw Mats Consumables  |
| Ge Healthcare                         | 17/12/2021 | 31,447.61      | Stock Raw Mats Consumables  |
| Ge Healthcare                         | 30/12/2021 | 39,736.49      | Stock Raw Mats Consumables  |
| Ge Healthcare Limited                 | 20/12/2021 | 79,992.84      | Property                    |
| Getinge Limited                       | 03/12/2021 | 33,598.28      | Surgical Sundries           |
| Getinge Limited                       | 17/12/2021 | 25,591.49      | Tangible Assets Owned       |
| Getinge Limited                       | 22/12/2021 | 27,869.69      | Tangible Assets Owned       |
| Gilead Sciences Ltd                   | 10/12/2021 | 244,687.87     | Stock Raw Mats Consumables  |
| Gilead Sciences Ltd                   | 17/12/2021 | 84,500.78      | Stock Raw Mats Consumables  |
| Glasgow Caledonian University         | 10/12/2021 | 153,337.00     | Other Admin Supplies        |
| Glasgow Employees Credit Union        | 03/12/2021 | 132,348.49     | Recharges                   |
| Glasgow Employees Credit Union        | 10/12/2021 | 43,300.77      | Recharges                   |
| Glasgow Employees Credit Union        | 30/12/2021 | 1,327,326.48   | Recharges                   |
| Glasgow Healthcare Facilities Limited | 22/12/2021 | 2,714,407.49   | Property                    |
| Glasgow Local Medical Committee       | 03/12/2021 | 68,211.84      | Equipment                   |
| Global Language Services Ltd          | 14/12/2021 | 25,617.07      | Other Admin Supplies        |
| Globe Locums Ltd                      | 03/12/2021 | 30,940.32      | Allied Health Professionals |
| G N Hearing Uk Ltd                    | 10/12/2021 | 53,583.15      | Other Therapeutic Supplies  |
| G N Hearing Uk Ltd                    | 30/12/2021 | 26,816.03      | Other Therapeutic Supplies  |
| Golden Jubilee National Hospital      | 17/12/2021 | 2,087,092.90   | Support Services            |

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| Gt Cleaning Machines Ltd                      | 03/12/2021 | 47,361.60      | Equipment                  |
| Gt Cleaning Machines Ltd                      | 07/12/2021 | 69,540.00      | Tangible Assets Owned      |
| Harvey Nash Ltd                               | 07/12/2021 | 85,654.25      | Admin & Clerical           |
| Hc-one Oval Limited (care Homes)              | 10/12/2021 | 105,428.57     | Purchase Of Healthcare     |
| Healthcare At Home Limited                    | 07/12/2021 | 305,678.07     | Stock Raw Mats Consumables |
| Healthcare At Home Limited                    | 10/12/2021 | 307,224.83     | Stock Raw Mats Consumables |
| Healthcare At Home Limited                    | 14/12/2021 | 246,755.22     | Stock Raw Mats Consumables |
| Healthcare At Home Limited                    | 17/12/2021 | 291,282.53     | Stock Raw Mats Consumables |
| Healthcare At Home Limited                    | 22/12/2021 | 120,346.64     | Stock Raw Mats Consumables |
| Healthcare At Home Limited                    | 30/12/2021 | 375,131.37     | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd                   | 03/12/2021 | 61,207.88      | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd                   | 07/12/2021 | 25,862.38      | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd                   | 10/12/2021 | 75,756.16      | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd                   | 14/12/2021 | 27,637.20      | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd                   | 17/12/2021 | 47,009.01      | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd                   | 22/12/2021 | 56,052.35      | Stock Raw Mats Consumables |
| Healthnet Homecare (uk) Ltd                   | 30/12/2021 | 72,479.87      | Stock Raw Mats Consumables |
| H + I Engineering Ltd                         | 07/12/2021 | 26,046.00      | Property                   |
| Highland Health Board                         | 17/12/2021 | 26,308.00      | Purchase Of Healthcare     |
| Hmrc  | 14/12/2021 | 47,786,543.40  | Recharges                  |
| Hospital Metalcraft Ltd                       | 17/12/2021 | 84,874.70      | Surgical Sundries          |
| Hostwave Limited                              | 03/12/2021 | 30,758.95      | Tangible Assets Owned      |
| Hp Inc. Uk Limited                            | 30/12/2021 | 25,023.45      | Equipment                  |
| Hub West Of Scotland Project Company (no.2) L | 17/12/2021 | 169,076.70     | Property                   |
| Hub West Scotland Limited                     | 30/12/2021 | 69,235.20      | Tangible Assets Owned      |
| Hub West Scotland Project Company (no.1) Ltd  | 17/12/2021 | 503,957.90     | Property                   |
| Hub West Scotland Project Company (no.5)      | 17/12/2021 | 681,332.53     | Property                   |
| Hub West Scotland Project Co. (no.7) Ltd      | 10/12/2021 | 236,171.03     | Other Admin Supplies       |
| Hub West Scotland Project Co. (no.7) Ltd      | 17/12/2021 | 698,485.98     | Pfi                        |
| Id Medical Group                              | 03/12/2021 | 32,533.14      | Nursing & Midwifery        |
| Id Medical Group                              | 30/12/2021 | 31,694.89      | Nursing & Midwifery        |
| Illumina Cambridge Limited                    | 10/12/2021 | 41,622.46      | Cssd/diagnostic Supplies   |
| Inhealth Reporting Limited                    | 22/12/2021 | 57,609.55      | Equipment                  |
| Interior Project Management Limited           | 14/12/2021 | 33,819.99      | Tangible Assets Owned      |
| Intuitive Surgical Ltd                        | 03/12/2021 | 29,478.29      | Surgical Sundries          |

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| Invacare (uk) Ltd                 | 10/12/2021 | 144,414.47     | Surgical Sundries          |
| Invacare (uk) Ltd                 | 14/12/2021 | 43,607.12      | Other Therapeutic Supplies |
| Invacare (uk) Ltd                 | 17/12/2021 | 66,057.36      | Other Therapeutic Supplies |
| Invacare (uk) Ltd                 | 30/12/2021 | 36,021.92      | Other Therapeutic Supplies |
| Inverclyde Council                | 10/12/2021 | 2,152,000.00   | Other Supplies             |
| Inverclyde Council                | 22/12/2021 | 1,524,485.00   | Resource Transfer          |
| Im Security                       | 14/12/2021 | 86,312.40      | Tangible Assets Owned      |
| Iron Mountain                     | 03/12/2021 | 34,470.80      | Other Admin Supplies       |
| Iron Mountain                     | 17/12/2021 | 35,366.70      | Other Admin Supplies       |
| Janssen-cilag Ltd                 | 03/12/2021 | 75,370.28      | Stock Raw Mats Consumables |
| Janssen-cilag Ltd                 | 10/12/2021 | 98,524.22      | Stock Raw Mats Consumables |
| Janssen-cilag Ltd                 | 14/12/2021 | 102,982.90     | Stock Raw Mats Consumables |
| Janssen-cilag Ltd                 | 17/12/2021 | 332,667.14     | Stock Raw Mats Consumables |
| Janssen-cilag Ltd                 | 22/12/2021 | 158,939.56     | Stock Raw Mats Consumables |
| Janssen-cilag Ltd                 | 30/12/2021 | 70,592.28      | Stock Raw Mats Consumables |
| John Graham Construction Ltd      | 03/12/2021 | 396,195.64     | Tangible Assets Owned      |
| John Graham Construction Ltd      | 22/12/2021 | 489,416.63     | Tangible Assets Owned      |
| John Graham Construction Ltd      | 30/12/2021 | 680,964.38     | Tangible Assets Owned      |
| Johnson + Johnson Medical Ltd     | 03/12/2021 | 33,364.67      | Surgical Sundries          |
| Johnson + Johnson Medical Ltd     | 07/12/2021 | 36,394.44      | Surgical Sundries          |
| Johnson + Johnson Medical Ltd     | 10/12/2021 | 28,229.67      | Surgical Sundries          |
| Johnson + Johnson Medical Ltd     | 17/12/2021 | 30,367.58      | Surgical Sundries          |
| Johnson + Johnson Medical Ltd     | 22/12/2021 | 44,515.33      | Surgical Sundries          |
| Kinto Uk Limited                  | 03/12/2021 | 39,189.25      | Recharges                  |
| Leaseplan                         | 03/12/2021 | 25,612.69      | Recharges                  |
| Lifelink                          | 22/12/2021 | 60,800.00      | Other Admin Supplies       |
| Lincor Solutions Ltd              | 20/12/2021 | 56,221.85      | Other Admin Supplies       |
| Lloyds Pharmacy Clinical Homecare | 03/12/2021 | 370,905.20     | Stock Raw Mats Consumables |
| Lloyds Pharmacy Clinical Homecare | 07/12/2021 | 213,730.49     | Stock Raw Mats Consumables |
| Lloyds Pharmacy Clinical Homecare | 10/12/2021 | 1,439,084.65   | Stock Raw Mats Consumables |
| Lloyds Pharmacy Clinical Homecare | 14/12/2021 | 687,807.39     | Stock Raw Mats Consumables |
| Lloyds Pharmacy Clinical Homecare | 17/12/2021 | 1,166,782.76   | Stock Raw Mats Consumables |
| Lloyds Pharmacy Clinical Homecare | 22/12/2021 | 531,978.72     | Stock Raw Mats Consumables |
| Lloyds Pharmacy Clinical Homecare | 30/12/2021 | 1,642,847.57   | Stock Raw Mats Consumables |
| Lsi - View Castle(properties) Ltd | 14/12/2021 | 133,132.08     | Other Supplies             |

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| Mainline Road Marking           | 10/12/2021 | 26,100.00      | Tangible Assets Owned      |
| Marie Curie Cancer Care         | 07/12/2021 | 44,517.59      | Nursing & Midwifery        |
| Marie Curie Hospice Glasgow     | 07/12/2021 | 655,497.00     | Purchase Of Healthcare     |
| Mawdsleys - Brook And Co Ltd    | 10/12/2021 | 88,172.37      | Stock Raw Mats Consumables |
| Mawdsleys - Brook And Co Ltd    | 17/12/2021 | 86,354.43      | Stock Raw Mats Consumables |
| Mawdsleys - Brook And Co Ltd    | 22/12/2021 | 108,755.97     | Stock Raw Mats Consumables |
| Medacs Healthcare Services Plc  | 10/12/2021 | 27,321.38      | Nursing & Midwifery        |
| Medline Recruitment Ltd         | 10/12/2021 | 159,904.73     | Other Admin Supplies       |
| Medline Recruitment Ltd         | 14/12/2021 | 30,951.37      | Nursing & Midwifery        |
| Medline Recruitment Ltd         | 17/12/2021 | 35,857.67      | Nursing & Midwifery        |
| Medline Recruitment Ltd         | 22/12/2021 | 60,972.93      | Nursing & Midwifery        |
| Medtronic Ltd                   | 03/12/2021 | 85,635.72      | Surgical Sundries          |
| Medtronic Ltd                   | 07/12/2021 | 25,075.72      | Surgical Sundries          |
| Medtronic Ltd                   | 10/12/2021 | 65,315.89      | Surgical Sundries          |
| Medtronic Ltd                   | 14/12/2021 | 25,907.57      | Surgical Sundries          |
| Medtronic Ltd                   | 17/12/2021 | 28,590.31      | Surgical Sundries          |
| Medtronic Ltd                   | 22/12/2021 | 139,619.03     | Surgical Sundries          |
| Medtronic Ltd                   | 30/12/2021 | 54,930.38      | Surgical Sundries          |
| Mip (uk) Ltd                    | 03/12/2021 | 32,447.76      | Other Supplies             |
| Mip (uk) Ltd                    | 22/12/2021 | 55,856.38      | Surgical Sundries          |
| Movianto                        | 03/12/2021 | 49,531.32      | Stock Raw Mats Consumables |
| Movianto                        | 22/12/2021 | 31,880.94      | Stock Raw Mats Consumables |
| Mpmh Construction Ltd           | 10/12/2021 | 133,761.00     | Tangible Assets Owned      |
| Mpmh Construction Ltd           | 30/12/2021 | 47,754.55      | Tangible Assets Owned      |
| Mw Groundworks Ltd              | 22/12/2021 | 40,054.42      | Property                   |
| Nhs Ayrshire And Arran          | 17/12/2021 | 107,110.15     | Purchase Of Healthcare     |
| Nhs Blood And Transplant        | 17/12/2021 | 27,023.56      | Other Supplies             |
| Nhs Grampian                    | 17/12/2021 | 67,959.17      | Purchase Of Healthcare     |
| Nhs Lanarkshire                 | 17/12/2021 | 284,748.53     | Stock Raw Mats Consumables |
| Nhs Lothian                     | 17/12/2021 | 589,243.03     | Purchase Of Healthcare     |
| Nhs National Services Scotland  | 17/12/2021 | 2,456,616.18   | Stock Raw Mats Consumables |
| Nhs Supply Chain                | 03/12/2021 | 449,593.16     | Stock Raw Mats Consumables |
| Nhs Supply Chain                | 17/12/2021 | 448,299.12     | Equipment                  |
| Nhs Supply Chain                | 22/12/2021 | 597,844.94     | Stock Raw Mats Consumables |
| Novartis Pharmaceuticals Uk Ltd | 03/12/2021 | 31,669.27      | Stock Raw Mats Consumables |

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/12/2021 to 31/12/2021

| Supplier Name                        | Date Paid  | Analysed Gross | Expense Description        |
|--------------------------------------|------------|----------------|----------------------------|
| Novartis Pharmaceuticals Uk Ltd      | 10/12/2021 | 112,466.10     | Stock Raw Mats Consumables |
| Novartis Pharmaceuticals Uk Ltd      | 14/12/2021 | 55,685.16      | Stock Raw Mats Consumables |
| Novartis Pharmaceuticals Uk Ltd      | 17/12/2021 | 153,927.17     | Stock Raw Mats Consumables |
| Novartis Pharmaceuticals Uk Ltd      | 22/12/2021 | 160,136.93     | Stock Raw Mats Consumables |
| Novartis Pharmaceuticals Uk Ltd      | 30/12/2021 | 139,176.78     | Stock Raw Mats Consumables |
| Nspcc Registered Charity             | 03/12/2021 | 48,400.00      | Other Admin Supplies       |
| Olympus Keymed                       | 07/12/2021 | 77,452.26      | Equipment                  |
| Olympus Keymed                       | 10/12/2021 | 25,366.01      | Surgical Sundries          |
| Olympus Keymed                       | 22/12/2021 | 245,020.85     | Tangible Assets Owned      |
| Ontex Healthcare Uk Ltd              | 10/12/2021 | 276,698.29     | Surgical Sundries          |
| Ossur Uk                             | 17/12/2021 | 27,084.18      | Surgical Sundries          |
| Pertemps Medical                     | 03/12/2021 | 28,325.82      | Medical & Dental           |
| Pertemps Medical                     | 10/12/2021 | 28,928.88      | Medical & Dental           |
| Pertemps Medical                     | 17/12/2021 | 29,433.12      | Medical & Dental           |
| Pertemps Recruitment Partnership Ltd | 03/12/2021 | 69,711.41      | Support Services           |
| Pertemps Recruitment Partnership Ltd | 10/12/2021 | 67,921.57      | Support Services           |
| Pertemps Recruitment Partnership Ltd | 14/12/2021 | 77,362.73      | Support Services           |
| Pertemps Recruitment Partnership Ltd | 17/12/2021 | 52,824.59      | Support Services           |
| Pertemps Recruitment Partnership Ltd | 22/12/2021 | 68,814.15      | Support Services           |
| Phoenix Healthcare Distribution Ltd  | 03/12/2021 | 182,294.50     | Stock Raw Mats Consumables |
| Phoenix Healthcare Distribution Ltd  | 07/12/2021 | 116,427.99     | Stock Raw Mats Consumables |
| Phoenix Healthcare Distribution Ltd  | 10/12/2021 | 134,462.41     | Stock Raw Mats Consumables |
| Phoenix Healthcare Distribution Ltd  | 17/12/2021 | 363,919.42     | Surgical Sundries          |
| Phoenix Healthcare Distribution Ltd  | 30/12/2021 | 221,000.66     | Surgical Sundries          |
| Pierre Fabre Ltd                     | 03/12/2021 | 26,211.64      | Stock Raw Mats Consumables |
| Pierre Fabre Ltd                     | 17/12/2021 | 43,574.78      | Stock Raw Mats Consumables |
| Pierre Fabre Ltd                     | 22/12/2021 | 32,830.75      | Stock Raw Mats Consumables |
| Pilatus Pharma Ltd                   | 30/12/2021 | 54,837.00      | Stock Raw Mats Consumables |
| Polar Speed Distribution Ltd         | 10/12/2021 | 41,500.18      | Stock Raw Mats Consumables |
| Polar Speed Distribution Ltd         | 14/12/2021 | 49,691.95      | Stock Raw Mats Consumables |
| Polar Speed Distribution Ltd         | 30/12/2021 | 27,646.61      | Stock Raw Mats Consumables |
| Quartzelec Limited                   | 03/12/2021 | 330,376.90     | Tangible Assets Owned      |
| Redpath Construction                 | 10/12/2021 | 205,825.20     | Tangible Assets Owned      |
| Redpath Construction                 | 30/12/2021 | 300,432.00     | Tangible Assets Owned      |
| Reliance High Tech Limited           | 07/12/2021 | 28,300.62      | Equipment                  |

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/12/2021 to 31/12/2021

| Supplier Name                          | Date Paid  | Analysed Gross | Expense Description        |
|--|------------|----------------|----------------------------|
| Reliance High Tech Limited             | 22/12/2021 | 26,296.10      | Equipment                  |
| Renfrewshire Council                   | 17/12/2021 | 437,632.73     | Other Supplies             |
| Renfrewshire Council                   | 22/12/2021 | 1,839,126.00   | Resource Transfer          |
| Retinue Solutions Ltd                  | 10/12/2021 | 194,991.70     | Medical & Dental           |
| Retinue Solutions Ltd                  | 30/12/2021 | 303,453.86     | Medical & Dental           |
| Ricoh Uk Limited                       | 03/12/2021 | 45,921.10      | Other Admin Supplies       |
| Ricoh Uk Limited                       | 24/12/2021 | 28,210.23      | Other Admin Supplies       |
| Roche Diagnostics Limited              | 10/12/2021 | 32,605.47      | Surgical Sundries          |
| Roche Products Ltd                     | 03/12/2021 | 198,116.61     | Stock Raw Mats Consumables |
| Roche Products Ltd                     | 14/12/2021 | 270,865.50     | Stock Raw Mats Consumables |
| Roche Products Ltd                     | 17/12/2021 | 287,495.59     | Stock Raw Mats Consumables |
| Roche Products Ltd                     | 22/12/2021 | 146,124.52     | Stock Raw Mats Consumables |
| Roche Products Ltd                     | 30/12/2021 | 96,566.92      | Stock Raw Mats Consumables |
| Samh                                   | 30/12/2021 | 44,000.00      | Other Admin Supplies       |
| Schindler Ltd                          | 10/12/2021 | 70,836.36      | Property                   |
| Schneider Electric Limited             | 10/12/2021 | 32,610.71      | Tangible Assets Owned      |
| Scotnursing Ltd                        | 30/12/2021 | 70,999.46      | Other Admin Supplies       |
| Scottish Ambulance Service             | 17/12/2021 | 1,505,084.52   | Hotel Services             |
| Scottish Environment Protection Agency | 17/12/2021 | 37,982.76      | Heating Fuel And Power     |
| Search Consultancy Ltd                 | 03/12/2021 | 32,288.88      | Support Services           |
| Search Consultancy Ltd                 | 14/12/2021 | 42,274.49      | Support Services           |
| Search Consultancy Ltd                 | 22/12/2021 | 35,675.29      | Support Services           |
| Soron Ltd                              | 03/12/2021 | 1,018,251.65   | Tangible Assets Owned      |
| Spring Radio Cars Ltd                  | 10/12/2021 | 97,955.25      | Hotel Services             |
| Steris Solutions Limited               | 14/12/2021 | 96,257.97      | Tangible Assets Owned      |
| St Margaret Of Scotland Hospice        | 22/12/2021 | 850,750.00     | Purchase Of Healthcare     |
| St Margaret Of Scotland Hospice        | 30/12/2021 | 850,750.00     | Purchase Of Healthcare     |
| Stobhill Healthcare Facilities Limited | 03/12/2021 | 279,138.94     | Pfi                        |
| Storm Id Ltd                           | 03/12/2021 | 29,400.00      | Other Admin Supplies       |
| Streamline Corporate Ltd               | 22/12/2021 | 26,085.00      | Surgical Sundries          |
| Stryker Uk Ltd                         | 03/12/2021 | 100,213.61     | Surgical Sundries          |
| Stryker Uk Ltd                         | 07/12/2021 | 105,720.50     | Surgical Sundries          |
| Stryker Uk Ltd                         | 10/12/2021 | 100,017.58     | Surgical Sundries          |
| Stryker Uk Ltd                         | 14/12/2021 | 34,967.24      | Surgical Sundries          |
| Stryker Uk Ltd                         | 22/12/2021 | 80,803.59      | Surgical Sundries          |

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/12/2021 to 31/12/2021

| Supplier Name                                | Date Paid  | Analysed Gross | Expense Description        |
|--|------------|----------------|----------------------------|
| Stryker Uk Ltd                               | 30/12/2021 | 198,218.25     | Surgical Sundries          |
| Sunrise Medical Ltd                          | 07/12/2021 | 29,410.99      | Other Therapeutic Supplies |
| Sunrise Medical Ltd                          | 22/12/2021 | 33,595.57      | Other Therapeutic Supplies |
| Surehaven Glasgow Ltd                        | 07/12/2021 | 100,373.58     | Purchase Of Healthcare     |
| Systemex Uk Ltd                              | 10/12/2021 | 41,132.36      | Other Therapeutic Supplies |
| Systemex Uk Ltd                              | 17/12/2021 | 28,344.56      | Other Therapeutic Supplies |
| Tayside Nhs Board                            | 17/12/2021 | 158,911.08     | Surgical Sundries          |
| The Health And Social Care Alliance Scotland | 07/12/2021 | 116,591.68     | Other Admin Supplies       |
| The Health And Social Care Alliance Scotland | 17/12/2021 | 190,661.28     | Other Admin Supplies       |
| The Huntercombe Group                        | 07/12/2021 | 126,983.94     | Purchase Of Healthcare     |
| The Notre Dame Centre                        | 30/12/2021 | 61,750.00      | Other Admin Supplies       |
| The Prince And Princess Of Wales Hospice     | 07/12/2021 | 591,410.00     | Purchase Of Healthcare     |
| The Scottish Nursing Guild                   | 17/12/2021 | 260,849.78     | Other Admin Supplies       |
| The Scottish Nursing Guild                   | 22/12/2021 | 65,246.63      | Other Admin Supplies       |
| The Scottish Nursing Guild                   | 30/12/2021 | 155,971.00     | Other Admin Supplies       |
| Totalenergies Gas + Power Ltd                | 17/12/2021 | 859,099.19     | Heating Fuel And Power     |
| Town Hospitals (southern General) Ltd        | 03/12/2021 | 346,780.45     | Support Services           |
| Town Hospitals (southern General) Ltd        | 14/12/2021 | 48,399.96      | Support Services           |
| Town Hospitals (southern General) Ltd        | 30/12/2021 | 446,334.69     | Pfi                        |
| Tps Healthcare Group                         | 03/12/2021 | 120,057.48     | Surgical Sundries          |
| Tps Healthcare Group                         | 07/12/2021 | 50,010.97      | Surgical Sundries          |
| Tps Healthcare Group                         | 10/12/2021 | 74,543.15      | Surgical Sundries          |
| Tps Healthcare Group                         | 14/12/2021 | 110,830.39     | Stock Raw Mats Consumables |
| Tps Healthcare Group                         | 17/12/2021 | 97,375.14      | Surgical Sundries          |
| Tps Healthcare Group                         | 22/12/2021 | 86,423.45      | Surgical Sundries          |
| Tps Healthcare Group                         | 30/12/2021 | 178,149.23     | Surgical Sundries          |
| Tradebe Healthcare National Ltd              | 03/12/2021 | 256,505.08     | Property                   |
| Tradebe Healthcare National Ltd              | 10/12/2021 | 260,378.47     | Property                   |
| Tradebe Healthcare National Ltd              | 30/12/2021 | 289,313.70     | Property                   |
| Ultramedic Ltd                               | 10/12/2021 | 36,036.00      | Tangible Assets Owned      |
| University Hospitals Birmingham Nhs Trust    | 10/12/2021 | 32,919.78      | Purchase Of Healthcare     |
| University Of Edinburgh                      | 10/12/2021 | 30,143.65      | Other Admin Supplies       |
| University Of Glasgow                        | 03/12/2021 | 28,481.08      | Other Supplies             |
| University Of Glasgow                        | 07/12/2021 | 61,742.19      | Other Admin Supplies       |
| University Of Glasgow                        | 14/12/2021 | 47,836.79      | Other Supplies             |

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/12/2021 to 31/12/2021

| Supplier Name                     | Date Paid  | Analysed Gross | Expense Description        |
|-----------------------------------|------------|----------------|----------------------------|
| University Of Glasgow             | 17/12/2021 | 708,544.08     | Other Supplies             |
| University Of Glasgow             | 22/12/2021 | 63,874.87      | Nursing & Midwifery        |
| University Of Glasgow             | 30/12/2021 | 116,761.38     | Medical & Dental           |
| Urban Roots Initiative            | 03/12/2021 | 40,000.00      | Other Admin Supplies       |
| Vanguard Healthcare Solutions Ltd | 10/12/2021 | 90,000.00      | Other Admin Supplies       |
| Venesky-brown Recruitment Ltd     | 07/12/2021 | 41,974.80      | Admin & Clerical           |
| Venesky-brown Recruitment Ltd     | 14/12/2021 | 25,093.44      | Admin & Clerical           |
| Venesky-brown Recruitment Ltd     | 22/12/2021 | 46,937.04      | Admin & Clerical           |
| Vertec Scientific Ltd             | 10/12/2021 | 25,279.20      | Surgical Sundries          |
| Viatrix Uk Healthcare Limited     | 22/12/2021 | 51,561.06      | Stock Raw Mats Consumables |
| Vws (uk) Ltd T/a Veolia Wt Pw     | 03/12/2021 | 37,484.22      | Property                   |
| Vygon (uk) Ltd                    | 10/12/2021 | 26,856.08      | Surgical Sundries          |
| Vygon (uk) Ltd                    | 30/12/2021 | 57,913.89      | Surgical Sundries          |
| We Are With You                   | 22/12/2021 | 47,500.00      | Other Supplies             |
| West Dunbartonshire Council       | 22/12/2021 | 1,454,471.00   | Resource Transfer          |
| Whistl Uk Limited                 | 03/12/2021 | 106,094.00     | Other Admin Supplies       |
| Whistl Uk Limited                 | 10/12/2021 | 70,511.80      | Other Admin Supplies       |
| Whistl Uk Limited                 | 30/12/2021 | 44,510.58      | Other Admin Supplies       |
| W L Gore And Associates (uk) Ltd  | 03/12/2021 | 83,956.80      | Surgical Sundries          |
| Xma Limited                       | 10/12/2021 | 46,920.00      | Tangible Assets Owned      |
| Your World Recruitment Ltd        | 17/12/2021 | 368,791.71     | Support Services           |
| Your World Recruitment Ltd        | 31/12/2021 | 302,924.39     | Support Services           |
| Zimmer Biomet Ltd                 | 03/12/2021 | 36,753.36      | Surgical Sundries          |
| Zimmer Biomet Ltd                 | 07/12/2021 | 54,329.21      | Surgical Sundries          |
| Zimmer Biomet Ltd                 | 10/12/2021 | 78,795.83      | Surgical Sundries          |
| Zimmer Biomet Ltd                 | 22/12/2021 | 29,611.12      | Surgical Sundries          |
| Zimmer Biomet Ltd                 | 30/12/2021 | 54,750.05      | Surgical Sundries          |