

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/02/2021 to 28/02/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	05/02/2021	216,246.80	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	09/02/2021	120,932.36	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	12/02/2021	441,470.51	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	16/02/2021	353,449.62	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	19/02/2021	69,083.05	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	23/02/2021	540,831.46	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	26/02/2021	252,328.79	Stock Raw Mats Consumables
Abbeymill Business Centre Limited	12/02/2021	36,549.13	Other Supplies
Abbott Laboratories Ltd	09/02/2021	2,689,962.95	Surgical Sundries
Abbott Medical U.k. Ltd	09/02/2021	50,155.74	Surgical Sundries
Abbvie Limited	05/02/2021	48,189.35	Stock Raw Mats Consumables
Advanced Accelerator Applications Uk Ltd	02/02/2021	43,664.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	16/02/2021	31,317.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	26/02/2021	49,039.50	Other Therapeutic Supplies
Aecom Limited	16/02/2021	47,560.61	Tangible Assets Owned
Agilent Technologies Uk Limited	12/02/2021	30,191.88	Cssd/diagnostic Supplies
Air Products Plc	05/02/2021	68,824.24	Stock Raw Mats Consumables
Air Products Plc	19/02/2021	39,369.41	Stock Raw Mats Consumables
Air Products Plc	23/02/2021	38,125.92	Stock Raw Mats Consumables
Alan Thomson Contracts Ltd	16/02/2021	28,162.00	Recharges
Alcura Uk Ltd	05/02/2021	103,033.50	Stock Raw Mats Consumables
Alcura Uk Ltd	16/02/2021	35,038.28	Stock Raw Mats Consumables
Alcura Uk Ltd	19/02/2021	42,571.55	Stock Raw Mats Consumables
Alcura Uk Ltd	23/02/2021	118,141.75	Stock Raw Mats Consumables
Alcura Uk Ltd	26/02/2021	64,466.19	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	09/02/2021	26,460.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	19/02/2021	37,800.00	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	05/02/2021	316,744.78	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	12/02/2021	372,896.24	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	19/02/2021	347,256.90	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	26/02/2021	370,480.02	Stock Raw Mats Consumables
Allied And Clinical	05/02/2021	33,774.31	Nursing & Midwifery
Allied And Clinical	09/02/2021	38,793.26	Nursing & Midwifery
Allied And Clinical	26/02/2021	46,576.91	Nursing & Midwifery
Allocate Software Plc	19/02/2021	69,948.01	Equipment

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Alloga Uk Ltd	05/02/2021	146,789.15	Stock Raw Mats Consumables
Alloga Uk Ltd	09/02/2021	105,987.35	Stock Raw Mats Consumables
Alloga Uk Ltd	16/02/2021	70,628.46	Stock Raw Mats Consumables
Alloga Uk Ltd	19/02/2021	150,937.72	Stock Raw Mats Consumables
Alloga Uk Ltd	23/02/2021	75,610.22	Stock Raw Mats Consumables
Alloga Uk Ltd	26/02/2021	108,278.48	Stock Raw Mats Consumables
Allstar Business Solutions Limited	16/02/2021	31,339.45	Hotel Services
Amgen Ltd	05/02/2021	31,298.12	Stock Raw Mats Consumables
Amgen Ltd	16/02/2021	46,359.37	Stock Raw Mats Consumables
Amgen Ltd	19/02/2021	31,755.74	Stock Raw Mats Consumables
Aquilant Endoscopy	26/02/2021	37,436.12	Tangible Assets Owned
Arnold Clark Finance Ltd	19/02/2021	44,982.44	Recharges
Arnold Clark Finance Ltd	26/02/2021	27,496.08	Recharges
Asa International Ltd	12/02/2021	28,961.87	Support Services
Ascribe Limited T/a Emis Health	12/02/2021	201,965.64	Equipment
Assured Group Limited	26/02/2021	30,998.71	Hotel Services
Aventis Pharma T/a Sanofi	12/02/2021	29,907.28	Stock Raw Mats Consumables
Avison Young	26/02/2021	44,177.99	Other Admin Supplies
Ayr Clinic	19/02/2021	84,408.74	Purchase Of Healthcare
Banner Group Ltd	02/02/2021	45,430.01	Other Admin Supplies
Bath Asu	09/02/2021	59,752.85	Stock Raw Mats Consumables
Bath Asu	16/02/2021	218,354.01	Stock Raw Mats Consumables
Bath Asu	23/02/2021	42,760.18	Stock Raw Mats Consumables
Bath Asu	26/02/2021	107,573.39	Stock Raw Mats Consumables
Baxter Healthcare Ltd	09/02/2021	112,173.26	Stock Raw Mats Consumables
Baxter Healthcare Ltd	12/02/2021	25,894.02	Purchase Of Healthcare
Baxter Healthcare Ltd	16/02/2021	55,797.65	Stock Raw Mats Consumables
Baxter Healthcare Ltd	19/02/2021	57,973.01	Stock Raw Mats Consumables
Baxter Healthcare Ltd	26/02/2021	46,559.59	Stock Raw Mats Consumables
Bayer Plc	05/02/2021	148,268.16	Surgical Sundries
Bayer Plc	09/02/2021	105,693.30	Stock Raw Mats Consumables
Bayer Plc	16/02/2021	164,880.25	Stock Raw Mats Consumables
Bayer Plc	19/02/2021	76,127.40	Stock Raw Mats Consumables
Bayer Plc	23/02/2021	146,904.65	Stock Raw Mats Consumables
Bayer Plc	26/02/2021	83,821.80	Stock Raw Mats Consumables

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Behrens Healthcare	05/02/2021	32,398.33	Hotel Services
Behrens Healthcare	26/02/2021	28,170.02	Property
Bell Decorating Group Uk	02/02/2021	37,837.20	Property
Bidfood	02/02/2021	37,397.14	Other Admin Supplies
Bidfood	12/02/2021	37,374.78	Hotel Services
Biffa Waste Services Ltd	09/02/2021	97,518.18	Property
Biffa Waste Services Ltd	26/02/2021	87,759.32	Property
Blatchford Limited	19/02/2021	38,154.91	Other Therapeutic Supplies
Bmm Weston Ltd	05/02/2021	37,528.20	Tangible Assets Owned
Boc Gases Ltd	12/02/2021	38,651.33	Stock Raw Mats Consumables
Boc Gases Ltd	26/02/2021	26,682.32	Stock Raw Mats Consumables
Boston Scientific Ltd	05/02/2021	50,981.22	Surgical Sundries
Boston Scientific Ltd	12/02/2021	52,965.06	Surgical Sundries
Boston Scientific Ltd	19/02/2021	44,718.24	Surgical Sundries
Brain Injury Rehabilitation Trust	26/02/2021	211,830.06	Purchase Of Healthcare
Brake Bros Ltd	09/02/2021	25,043.45	Hotel Services
Brake Bros Ltd	19/02/2021	34,532.54	Hotel Services
Brake Bros Ltd	26/02/2021	25,697.89	Hotel Services
Bristol-myers Squibb Pharmaceuticals	05/02/2021	71,296.51	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	16/02/2021	133,230.00	Stock Raw Mats Consumables
Bsl Interiors Ltd	09/02/2021	39,120.00	Tangible Assets Owned
Bt Global Services	05/02/2021	409,859.38	Other Admin Supplies
Camfil Ltd	12/02/2021	59,668.68	Property
Capita Business Services (swan)	02/02/2021	119,477.54	Other Admin Supplies
Capita Translation And Interpreting Limited	05/02/2021	80,570.59	Other Admin Supplies
Carrier Air Conditioning	05/02/2021	49,160.40	Property
Celgene Ltd	05/02/2021	215,109.18	Stock Raw Mats Consumables
Celgene Ltd	12/02/2021	42,284.88	Stock Raw Mats Consumables
Celgene Ltd	16/02/2021	46,070.64	Stock Raw Mats Consumables
Celgene Ltd	19/02/2021	51,681.20	Stock Raw Mats Consumables
Celgene Ltd	26/02/2021	30,088.80	Stock Raw Mats Consumables
Cis Oncology Ltd	12/02/2021	42,570.67	Equipment
Clark Contracts Ltd	09/02/2021	26,968.24	Tangible Assets Owned
Clyde Scaffolding	05/02/2021	35,970.00	Other Therapeutic Supplies
Computacenter (uk) Ltd	19/02/2021	35,057.17	Tangible Assets Owned

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Computacenter (uk) Ltd	26/02/2021	234,190.53	Other Admin Supplies
Confida Fm	02/02/2021	69,007.78	Property
Confida Fm	05/02/2021	90,193.28	Property
Confida Fm	12/02/2021	152,481.42	Property
Cook Europe Shared Service Centre	02/02/2021	31,387.12	Surgical Sundries
Correctair Solutions (scotland) Ltd	26/02/2021	32,188.71	Property
Cp Plus Ltd T/a Group Nexus	02/02/2021	256,470.60	Property
Csl Behring Uk Ltd	23/02/2021	145,404.00	Stock Raw Mats Consumables
Custody + Offender Medical Services Llp	16/02/2021	71,753.83	Purchase Of Healthcare
Cyclescheme Limited	19/02/2021	27,868.93	Recharges
Daisy Corporate Services Trading Ltd	05/02/2021	94,110.90	Equipment
David Morton (larbert) Ltd	05/02/2021	142,374.00	Property
Dma Canyon Ltd	05/02/2021	54,882.66	Property
Dma Canyon Ltd	19/02/2021	30,406.10	Property
Dpg Plus	19/02/2021	118,764.26	Tangible Assets Owned
East Dunbartonshire Council	02/02/2021	31,852.08	Property
East Dunbartonshire Council	16/02/2021	1,549,112.00	Resource Transfer
East Dunbartonshire Council	19/02/2021	48,241.44	Senior Managers
East Renfrewshire Council	16/02/2021	1,095,615.81	Support Services
Ecg Facilities Services	16/02/2021	38,745.00	Tangible Assets Owned
Edf Energy	23/02/2021	2,279,596.81	Heating Fuel And Power
Elgin Health (gartnavel) Ltd	26/02/2021	192,932.12	Pfi
Enterprise Screen Productions Ltd	16/02/2021	30,000.00	Other Supplies
E + R Moffat Ltd	19/02/2021	349,206.00	Tangible Assets Owned
Eumedica Sa	12/02/2021	27,480.00	Stock Raw Mats Consumables
Eumedica Sa	19/02/2021	27,480.00	Stock Raw Mats Consumables
Eumedica Sa	23/02/2021	27,480.00	Stock Raw Mats Consumables
Eusa Pharma (uk) Limited	19/02/2021	31,048.80	Stock Raw Mats Consumables
Flourish House	26/02/2021	50,000.00	Purchase Of Healthcare
Forth Valley Nhs Board	19/02/2021	241,745.34	Purchase Of Healthcare
Frazer Kidd	12/02/2021	33,459.90	Other Supplies
Fresenius Medical Care (uk) Ltd	05/02/2021	29,437.24	Surgical Sundries
Frontline Safety Uk Ltd	12/02/2021	417,024.00	Equipment
Gartner Uk Ltd	19/02/2021	101,393.10	Other Admin Supplies
Gcc Rt Autopayments	16/02/2021	7,340,000.00	Budget Reserves - Non Pay

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Ge Healthcare	05/02/2021	35,448.00	Stock Raw Mats Consumables
Getinge Limited	09/02/2021	30,920.88	Surgical Sundries
Getinge Uk Ltd	09/02/2021	28,613.83	Equipment
Gilead Sciences Ltd	05/02/2021	408,084.68	Stock Raw Mats Consumables
Gilead Sciences Ltd	19/02/2021	98,582.16	Stock Raw Mats Consumables
Gilead Sciences Ltd	23/02/2021	62,815.58	Stock Raw Mats Consumables
Glasgow City Council	05/02/2021	228,351.78	Other Supplies
Glasgow City Council	19/02/2021	318,961.00	Purchase Of Healthcare
Glasgow Council On Alcohol	16/02/2021	43,333.34	Purchase Of Healthcare
Glasgow Employees Credit Union	02/02/2021	42,854.18	Recharges
Glasgow Employees Credit Union	05/02/2021	43,288.93	Recharges
Glasgow Employees Credit Union	12/02/2021	43,308.18	Recharges
Glasgow Employees Credit Union	19/02/2021	43,313.18	Recharges
Glasgow Employees Credit Union	23/02/2021	1,083,317.25	Recharges
Glasgow Employees Credit Union	26/02/2021	44,645.93	Recharges
Glasgow Priory	26/02/2021	40,678.00	Purchase Of Healthcare
Globe Locums Ltd	12/02/2021	29,262.42	Allied Health Professionals
G N Hearing Uk Ltd	12/02/2021	35,346.60	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/02/2021	2,572,262.29	Stock Raw Mats Consumables
Harvey Nash Ltd	26/02/2021	102,105.84	Tangible Assets Owned
Healthcare At Home Limited	05/02/2021	127,360.28	Stock Raw Mats Consumables
Healthcare At Home Limited	09/02/2021	86,652.99	Stock Raw Mats Consumables
Healthcare At Home Limited	12/02/2021	63,595.23	Stock Raw Mats Consumables
Healthcare At Home Limited	16/02/2021	90,831.61	Stock Raw Mats Consumables
Healthcare At Home Limited	19/02/2021	195,094.62	Stock Raw Mats Consumables
Healthcare At Home Limited	26/02/2021	568,490.37	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	05/02/2021	71,005.66	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	19/02/2021	29,936.59	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	23/02/2021	29,856.30	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	26/02/2021	74,903.56	Stock Raw Mats Consumables
Hepacart Uk Ltd	02/02/2021	48,114.00	Tangible Assets Owned
Highland Health Board	19/02/2021	292,501.85	Purchase Of Healthcare
Hmrc	15/02/2021	42,641,922.71	Recharges
Hostwave Limited	16/02/2021	95,769.60	Tangible Assets Owned
Hostwave Limited	19/02/2021	49,574.82	Tangible Assets Owned

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Hostwave Limited	26/02/2021	28,356.42	Tangible Assets Owned
Hp Inc. Uk Limited	05/02/2021	37,109.45	Other Admin Supplies
Hp Inc. Uk Limited	12/02/2021	73,770.85	Other Admin Supplies
Hp Inc. Uk Limited	16/02/2021	48,019.73	Other Admin Supplies
Hp Inc. Uk Limited	19/02/2021	194,610.12	Tangible Assets Owned
Hub West Of Scotland Project Company (no.2) L	05/02/2021	81,436.70	Pfi
Hub West Scotland Limited	16/02/2021	159,031.39	Tangible Assets Owned
Hub West Scotland Limited	26/02/2021	306,710.18	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	05/02/2021	250,630.70	Pfi
Hub West Scotland Project Company (no.5)	05/02/2021	327,275.73	Pfi
Hub West Scotland Project Co. (no.7) Ltd	05/02/2021	90,603.31	Pfi
Hub West Scotland Project Co. (no.7) Ltd	26/02/2021	401,113.44	Property
Id Medical Group	16/02/2021	43,494.75	Nursing & Midwifery
Id Medical Group	26/02/2021	29,035.20	Medical & Dental
Invacare (uk) Ltd	02/02/2021	25,449.52	Other Therapeutic Supplies
Invacare (uk) Ltd	05/02/2021	32,176.09	Other Therapeutic Supplies
Invacare (uk) Ltd	12/02/2021	33,248.05	Other Therapeutic Supplies
Invacare (uk) Ltd	26/02/2021	26,751.23	Other Therapeutic Supplies
Inverclyde Council	16/02/2021	2,794,485.00	Resource Transfer
Inverclyde Council	26/02/2021	49,087.00	Resource Transfer
Irn Security	23/02/2021	25,534.80	Tangible Assets Owned
Iron Mountain	09/02/2021	28,550.42	Other Admin Supplies
Janssen-cilag Ltd	05/02/2021	308,474.89	Stock Raw Mats Consumables
Janssen-cilag Ltd	12/02/2021	248,275.68	Stock Raw Mats Consumables
Janssen-cilag Ltd	19/02/2021	103,972.80	Stock Raw Mats Consumables
Janssen-cilag Ltd	23/02/2021	68,756.36	Stock Raw Mats Consumables
Janssen-cilag Ltd	26/02/2021	156,385.50	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	05/02/2021	39,420.00	Stock Raw Mats Consumables
Jim Buchanan Projects Ltd	19/02/2021	30,000.00	Purchase Of Healthcare
Johnson + Johnson Medical Ltd	05/02/2021	77,910.00	Surgical Sundries
Johnson + Johnson Medical Ltd	16/02/2021	28,513.55	Surgical Sundries
Johnson + Johnson Medical Ltd	19/02/2021	59,752.60	Surgical Sundries
Kd Health	02/02/2021	29,760.00	Tangible Assets Owned
King Communications And Security	23/02/2021	45,016.20	Tangible Assets Owned
Kinto Uk Limited	05/02/2021	64,890.48	Hotel Services

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Knight Frank Services Ltd	23/02/2021	51,192.48	Other Supplies
Lambert Smith Hampton	12/02/2021	31,529.59	Other Supplies
Lawmed Limited	12/02/2021	42,714.60	Tangible Assets Owned
Leaseplan	05/02/2021	60,449.12	Recharges
Lifelink	02/02/2021	342,291.50	Purchase Of Healthcare
Link Medical	02/02/2021	540,000.00	Tangible Assets Owned
Lloyds Pharmacy	12/02/2021	299,330.76	Drugs
Lloyds Pharmacy Clinical Homecare	05/02/2021	1,313,020.80	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	09/02/2021	909,731.17	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	12/02/2021	4,007,523.71	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	16/02/2021	712,386.32	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	19/02/2021	1,737,009.69	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	23/02/2021	412,518.03	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	26/02/2021	1,377,299.20	Stock Raw Mats Consumables
Lochwood Property Management Ltd	19/02/2021	85,872.60	Other Supplies
Lorien Resourcing Limited	05/02/2021	35,052.00	Tangible Assets Owned
Lorien Resourcing Limited	23/02/2021	47,737.20	Tangible Assets Owned
Macroberts Solicitors	09/02/2021	35,850.30	Other Admin Supplies
Marie Curie Cancer Care	02/02/2021	44,517.59	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	05/02/2021	121,962.80	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	12/02/2021	136,993.02	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	23/02/2021	61,536.40	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	26/02/2021	61,104.99	Stock Raw Mats Consumables
Medical Imaging Systems Ltd	12/02/2021	28,800.00	Equipment
Medics Against Violence	26/02/2021	80,000.00	Other Admin Supplies
Medline Recruitment Ltd	19/02/2021	42,444.40	Nursing & Midwifery
Medtronic Ltd	05/02/2021	141,379.99	Surgical Sundries
Medtronic Ltd	09/02/2021	38,085.53	Surgical Sundries
Medtronic Ltd	12/02/2021	114,000.84	Surgical Sundries
Medtronic Ltd	19/02/2021	102,677.37	Surgical Sundries
Medtronic Ltd	23/02/2021	27,676.27	Surgical Sundries
Medtronic Ltd	26/02/2021	48,757.58	Surgical Sundries
Mip (uk) Ltd	02/02/2021	73,925.40	Other Supplies
Mip (uk) Ltd	19/02/2021	47,614.08	Other Supplies
Mitie Landscapes Limited	19/02/2021	40,396.34	Property

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Mmm Joinery Ltd	12/02/2021	91,225.20	Property
Morgan Philips Group	19/02/2021	26,318.55	Support Services
Mpmh Construction Ltd	09/02/2021	504,115.20	Tangible Assets Owned
Mpmh Construction Ltd	12/02/2021	26,413.53	Property
Newton Investment Management Limited	19/02/2021	104,032.84	Other Admin Supplies
Nhs Ayrshire And Arran	19/02/2021	416,489.24	Purchase Of Healthcare
Nhs Blood And Transplant	19/02/2021	26,066.85	Other Supplies
Nhs Fife	19/02/2021	33,802.00	Purchase Of Healthcare
Nhs Grampian	19/02/2021	31,999.00	Purchase Of Healthcare
Nhs Lanarkshire	19/02/2021	1,968,960.21	Stock Raw Mats Consumables
Nhs Lothian	19/02/2021	200,971.99	Purchase Of Healthcare
Nhs National Services Scotland	19/02/2021	907,368.44	Surgical Sundries
Northgate Public Services Uk Ltd	19/02/2021	84,975.55	Purchase Of Healthcare
Novartis Pharmaceuticals Uk Ltd	05/02/2021	427,849.40	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	12/02/2021	122,993.73	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	16/02/2021	197,280.06	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	19/02/2021	56,795.04	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	23/02/2021	82,897.44	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	26/02/2021	181,007.87	Stock Raw Mats Consumables
Nspcc Registered Charity	26/02/2021	77,440.00	Other Admin Supplies
Olympus Keymed	23/02/2021	519,286.33	Tangible Assets Owned
One Recruitment (canterbury) Ltd	12/02/2021	773,944.68	Support Services
One Recruitment (canterbury) Ltd	23/02/2021	81,983.10	Support Services
One Recruitment (canterbury) Ltd	26/02/2021	53,395.84	Support Services
Orange Payment Processing	05/02/2021	62,666.40	Equipment
Orange Payment Processing	19/02/2021	53,580.00	Equipment
Orion Health Ltd	19/02/2021	72,000.00	Tangible Assets Owned
Parking Glasgow Limited	26/02/2021	275,587.51	Pfi
Pertemps Recruitment Partnership Ltd	26/02/2021	34,560.48	Support Services
Philips Healthcare	09/02/2021	51,083.23	Equipment
Philips Healthcare	26/02/2021	123,302.16	Surgical Sundries
Phoenix Healthcare Distribution Ltd	05/02/2021	73,080.48	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	09/02/2021	67,975.07	Surgical Sundries
Phoenix Healthcare Distribution Ltd	16/02/2021	202,105.59	Surgical Sundries
Phoenix Healthcare Distribution Ltd	19/02/2021	76,301.74	Surgical Sundries

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Phoenix Healthcare Distribution Ltd	23/02/2021	81,591.17	Surgical Sundries
Phoenix Healthcare Distribution Ltd	26/02/2021	72,831.99	Stock Raw Mats Consumables
Pierre Fabre Ltd	05/02/2021	70,024.08	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	05/02/2021	74,326.43	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	19/02/2021	44,933.37	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	26/02/2021	312,950.84	Stock Raw Mats Consumables
Portola Netherlands Bv	19/02/2021	121,212.00	Stock Raw Mats Consumables
Quarriers	19/02/2021	129,777.00	Purchase Of Healthcare
Ramboll Uk Limited	02/02/2021	86,880.00	Other Admin Supplies
Ramh	05/02/2021	28,333.33	Purchase Of Healthcare
Redpath Construction	16/02/2021	94,098.00	Tangible Assets Owned
Renfrewshire Council	05/02/2021	59,939.21	Purchase Of Healthcare
Renfrewshire Council	16/02/2021	1,718,159.00	Resource Transfer
Renfrewshire Council	23/02/2021	57,395.53	Purchase Of Healthcare
Resmed (uk) Ltd	05/02/2021	44,991.08	Surgical Sundries
Resmed (uk) Ltd	19/02/2021	32,866.52	Surgical Sundries
Resmed (uk) Ltd	23/02/2021	28,537.86	Surgical Sundries
Retinue Solutions Ltd	19/02/2021	113,775.65	Medical & Dental
Rexel	19/02/2021	41,604.99	Tangible Assets Owned
Roche Products Ltd	05/02/2021	158,637.35	Stock Raw Mats Consumables
Roche Products Ltd	12/02/2021	123,788.70	Stock Raw Mats Consumables
Roche Products Ltd	19/02/2021	90,304.28	Stock Raw Mats Consumables
Roche Products Ltd	23/02/2021	180,480.53	Stock Raw Mats Consumables
Roche Products Ltd	26/02/2021	28,058.03	Stock Raw Mats Consumables
Schuco	26/02/2021	27,808.56	Surgical Sundries
Scottish Ambulance Service	19/02/2021	102,415.00	Hotel Services
Scottish Care Commercial	02/02/2021	43,027.00	Other Admin Supplies
Scottish Fuels	26/02/2021	39,396.57	Heating Fuel And Power
Smith And Nephew Healthcare Ltd	23/02/2021	29,019.16	Surgical Sundries
Softcat Limited	02/02/2021	106,199.28	Other Admin Supplies
Softcat Limited	09/02/2021	106,105.53	Equipment
Softcat Limited	19/02/2021	55,098.36	Equipment
Softcat Limited	26/02/2021	153,087.00	Equipment
Sonova Uk Limited T/a Phonak Group Ltd	26/02/2021	29,138.33	Other Therapeutic Supplies
Soron Ltd	02/02/2021	60,678.00	Tangible Assets Owned

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/02/2021 to 28/02/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Soron Ltd	23/02/2021	266,782.80	Tangible Assets Owned
Spring Radio Cars Ltd	05/02/2021	113,129.15	Hotel Services
Sse Contracting	16/02/2021	72,802.55	Tangible Assets Owned
Staffinders	05/02/2021	88,105.60	Support Services
Staffinders	12/02/2021	99,013.84	Support Services
Staffinders	19/02/2021	97,929.46	Support Services
Staffinders	26/02/2021	154,111.96	Support Services
Stobhill Healthcare Facilities Limited	02/02/2021	284,275.52	Pfi
Strathclyde Partnership For Transport	19/02/2021	25,529.72	Recharges
Stryker Uk Ltd	02/02/2021	26,073.04	Surgical Sundries
Stryker Uk Ltd	05/02/2021	90,812.01	Surgical Sundries
Stryker Uk Ltd	09/02/2021	25,839.24	Surgical Sundries
Stryker Uk Ltd	12/02/2021	67,185.24	Surgical Sundries
Stryker Uk Ltd	16/02/2021	90,821.45	Surgical Sundries
Stryker Uk Ltd	19/02/2021	89,293.04	Surgical Sundries
Stryker Uk Ltd	23/02/2021	70,963.20	Surgical Sundries
Stryker Uk Ltd	26/02/2021	38,298.78	Surgical Sundries
Surehaven Glasgow Ltd	12/02/2021	100,593.00	Purchase Of Healthcare
Tayside Nhs Board	19/02/2021	221,871.38	Stock Raw Mats Consumables
The Anthony Nolan Bone Marrow Trust	19/02/2021	90,281.00	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	09/02/2021	116,591.65	Purchase Of Healthcare
The Huntercombe Group	16/02/2021	87,817.08	Purchase Of Healthcare
The Scottish Nursing Guild	02/02/2021	44,595.22	Other Admin Supplies
The Scottish Nursing Guild	12/02/2021	43,535.36	Other Admin Supplies
The Scottish Nursing Guild	19/02/2021	56,716.47	Nursing & Midwifery
The Scottish Nursing Guild	26/02/2021	99,036.54	Other Admin Supplies
Thomson Gray Ltd	19/02/2021	31,278.85	Other Admin Supplies
Total Gas + Power	23/02/2021	1,077,603.95	Heating Fuel And Power
Town Hospitals (southern General) Ltd	16/02/2021	442,596.99	Pfi
Tps Healthcare Group	05/02/2021	170,071.12	Surgical Sundries
Tps Healthcare Group	09/02/2021	30,592.36	Surgical Sundries
Tps Healthcare Group	12/02/2021	126,485.06	Stock Raw Mats Consumables
Tps Healthcare Group	19/02/2021	174,350.09	Surgical Sundries
Tps Healthcare Group	23/02/2021	86,548.23	Surgical Sundries
Tps Healthcare Group	26/02/2021	57,753.38	Surgical Sundries

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/02/2021 to 28/02/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Tradebe Healthcare National Ltd	05/02/2021	119,981.77	Gms
University Of Edinburgh	05/02/2021	29,523.93	Medical & Dental
University Of Glasgow	04/02/2021	68,888.16	Other Supplies
University Of Glasgow	12/02/2021	126,987.75	Other Admin Supplies
University Of Glasgow	16/02/2021	245,932.37	Purchase Of Healthcare
University Of Glasgow	19/02/2021	309,705.60	Other Therapeutic
University Of Glasgow	23/02/2021	433,519.77	Other Supplies
University Of The West Of Scotland	05/02/2021	36,160.00	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	02/02/2021	88,579.68	Other Admin Supplies
Venesky-brown Recruitment Ltd	12/02/2021	31,807.20	Tangible Assets Owned
Vws (uk) Ltd T/a Veolia Wt Pw	12/02/2021	34,177.50	Tangible Assets Owned
We Are With You	05/02/2021	47,500.00	Other Supplies
Welcome Estate Ltd	19/02/2021	77,064.30	Other Supplies
West Dunbartonshire Council	05/02/2021	236,819.20	Property
West Dunbartonshire Council	16/02/2021	1,441,920.00	Resource Transfer
Whistl Uk Limited	05/02/2021	41,762.33	Other Admin Supplies
Whistl Uk Limited	19/02/2021	76,421.01	Other Admin Supplies
Wylie Shanks Architects	09/02/2021	247,226.56	Tangible Assets Owned
Young Wilson And Cunningham Ltd	05/02/2021	34,266.00	Property
Young Wilson And Cunningham Ltd	19/02/2021	43,419.60	Tangible Assets Owned
Your World Recruitment Ltd	15/02/2021	129,345.93	Support Services
Your World Recruitment Ltd	19/02/2021	135,033.42	Nursing & Midwifery
Your World Recruitment Ltd	23/02/2021	104,025.74	Support Services
Zimmer Biomet Ltd	05/02/2021	29,033.82	Surgical Sundries
Zimmer Biomet Ltd	19/02/2021	31,124.58	Surgical Sundries