

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/01/2022 to 31/01/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	28/01/2022	52,430.05	Purchase Of Healthcare
Aah Pharmaceuticals Ltd	07/01/2022	118,776.01	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	11/01/2022	821,445.10	Surgical Sundries
Aah Pharmaceuticals Ltd	14/01/2022	587,506.90	Surgical Sundries
Aah Pharmaceuticals Ltd	18/01/2022	149,324.24	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	21/01/2022	324,760.40	Surgical Sundries
Aah Pharmaceuticals Ltd	25/01/2022	218,777.57	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	28/01/2022	255,125.82	Stock Raw Mats Consumables
Abbott Medical U.k. Ltd	18/01/2022	84,000.00	Tangible Assets Owned
A Burgoyne	07/01/2022	47,781.93	Property
Advanced Accelerator Applications Uk Ltd	21/01/2022	93,951.00	Other Therapeutic Supplies
Advanced Health And Care	14/01/2022	38,125.80	Equipment
Advinia Care Homes Limited	28/01/2022	87,065.72	Purchase Of Healthcare
Aerocom Uk Ltd	25/01/2022	29,544.00	Property
Air Products Plc	07/01/2022	47,688.56	Stock Raw Mats Consumables
Air Products Plc	28/01/2022	34,480.07	Stock Raw Mats Consumables
Alcura Uk Ltd	11/01/2022	131,165.69	Stock Raw Mats Consumables
Alcura Uk Ltd	21/01/2022	82,807.11	Stock Raw Mats Consumables
Alcura Uk Ltd	28/01/2022	61,814.16	Stock Raw Mats Consumables
Alliance Ambulance Service	28/01/2022	29,405.88	Other Admin Supplies
Alliance Healthcare (distribution) Ltd	07/01/2022	695,073.48	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	11/01/2022	118,299.48	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	14/01/2022	284,942.38	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	21/01/2022	268,548.51	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	25/01/2022	213,650.87	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	28/01/2022	324,731.30	Stock Raw Mats Consumables
Allied And Clinical	07/01/2022	301,651.88	Nursing & Midwifery
Allied And Clinical	21/01/2022	56,610.15	Nursing & Midwifery
Alloga Uk Ltd	07/01/2022	183,979.21	Stock Raw Mats Consumables
Alloga Uk Ltd	11/01/2022	139,170.61	Surgical Sundries
Alloga Uk Ltd	18/01/2022	193,855.04	Surgical Sundries
Alloga Uk Ltd	25/01/2022	107,969.68	Surgical Sundries
Alloga Uk Ltd	28/01/2022	191,040.88	Stock Raw Mats Consumables
Allstar Business Solutions Limited	14/01/2022	41,703.79	Hotel Services
Allstar Business Solutions Limited	18/01/2022	38,816.97	Hotel Services

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Alnylam Uk Ltd	28/01/2022	146,565.56	Stock Raw Mats Consumables
Alzheimer Scotland Action On Dementia	21/01/2022	25,936.09	Purchase Of Healthcare
Amgen Ltd	11/01/2022	66,607.12	Stock Raw Mats Consumables
Amgen Ltd	25/01/2022	85,677.07	Stock Raw Mats Consumables
Amgen Ltd	28/01/2022	53,774.40	Stock Raw Mats Consumables
Aquilant Endoscopy	28/01/2022	45,396.00	Equipment
Ardgowan Hospice	07/01/2022	371,698.32	Recharges
Arjo Uk Ltd	14/01/2022	100,020.80	Property
Arnold Clark Finance Ltd	28/01/2022	26,612.20	Recharges
Arthrex Ltd	25/01/2022	26,892.67	Surgical Sundries
Art In Hospital	28/01/2022	48,750.00	Other Supplies
Asa International Ltd	21/01/2022	41,931.59	Support Services
Assured Group Limited	07/01/2022	33,342.97	Hotel Services
Austin-smith : Lord Llp	21/01/2022	27,407.52	Tangible Assets Owned
Avesta Scotland Limited	11/01/2022	25,743.24	Property
Ayr Clinic	21/01/2022	219,471.59	Purchase Of Healthcare
Ballantynes Facilities Services Solutions Ltd	21/01/2022	25,248.98	Other Admin Supplies
Bartec Technologies Limited	21/01/2022	39,876.00	Other Therapeutic Supplies
Bath Asu	07/01/2022	38,932.80	Stock Raw Mats Consumables
Bath Asu	11/01/2022	239,790.08	Stock Raw Mats Consumables
Bath Asu	21/01/2022	58,788.26	Stock Raw Mats Consumables
Bath Asu	28/01/2022	144,495.34	Stock Raw Mats Consumables
Baxter Healthcare Ltd	11/01/2022	148,987.49	Stock Raw Mats Consumables
Baxter Healthcare Ltd	21/01/2022	121,043.15	Stock Raw Mats Consumables
Baxter Healthcare Ltd	25/01/2022	32,165.68	Stock Raw Mats Consumables
Baxter Healthcare Ltd	28/01/2022	35,721.78	Stock Raw Mats Consumables
Bayer Plc	11/01/2022	104,691.31	Stock Raw Mats Consumables
Bayer Plc	21/01/2022	221,031.42	Stock Raw Mats Consumables
Bayer Plc	28/01/2022	338,705.11	Stock Raw Mats Consumables
Bgl Rieber Ltd	25/01/2022	383,604.00	Tangible Assets Owned
Bidfood	07/01/2022	45,603.98	Other Therapeutic Supplies
Bidfood	11/01/2022	38,618.73	Hotel Services
Bidfood	18/01/2022	53,121.01	Hotel Services
Bidfood	28/01/2022	34,271.03	Hotel Services
Biffa Waste Services Ltd	21/01/2022	98,085.76	Property

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Blue Arrow Ltd	14/01/2022	75,816.51	Support Services
Blue Arrow Ltd	18/01/2022	71,931.96	Support Services
Blue Arrow Ltd	21/01/2022	74,290.33	Support Services
Blue Arrow Ltd	25/01/2022	197,187.26	Support Services
Bonesupport Uk Ltd	18/01/2022	26,880.00	Surgical Sundries
Boston Scientific Ltd	07/01/2022	110,657.92	Surgical Sundries
Boston Scientific Ltd	18/01/2022	118,258.70	Surgical Sundries
Brain Injury Rehabilitation Trust	18/01/2022	27,446.16	Purchase Of Healthcare
Brain Injury Rehabilitation Trust	21/01/2022	180,276.05	Purchase Of Healthcare
Brake Bros Ltd	14/01/2022	45,811.56	Hotel Services
Brake Bros Ltd	28/01/2022	29,652.27	Hotel Services
Brightwork Ltd	18/01/2022	35,816.73	Support Services
Brightwork Ltd	28/01/2022	28,855.97	Support Services
Bristol-myers Squibb Pharmaceuticals	11/01/2022	188,988.71	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	18/01/2022	109,735.77	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	21/01/2022	184,651.44	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	28/01/2022	158,574.13	Stock Raw Mats Consumables
British Red Cross Society	21/01/2022	66,000.00	Equipment
Bsl Interiors Ltd	14/01/2022	58,893.60	Tangible Assets Owned
Cantel (uk) Limited	07/01/2022	60,513.92	Tangible Assets Owned
Cantel (uk) Limited	11/01/2022	166,086.00	Tangible Assets Owned
Cantel (uk) Limited	21/01/2022	173,571.71	Tangible Assets Owned
Cantel (uk) Limited	28/01/2022	47,650.43	Tangible Assets Owned
Capita Business Services (swan)	18/01/2022	134,690.76	Other Admin Supplies
Capital Power Clean Ltd	21/01/2022	63,215.46	Tangible Assets Owned
Capita Translation And Interpreting Limited	07/01/2022	119,978.88	Other Admin Supplies
Carrier Air Conditioning	21/01/2022	160,752.00	Tangible Assets Owned
Cbre	14/01/2022	46,574.10	Other Supplies
Celgene Ltd	11/01/2022	50,432.76	Stock Raw Mats Consumables
Celgene Ltd	14/01/2022	66,270.96	Stock Raw Mats Consumables
Celgene Ltd	25/01/2022	378,361.37	Stock Raw Mats Consumables
Celgene Ltd	28/01/2022	122,187.40	Stock Raw Mats Consumables
Chalice Medical	11/01/2022	40,288.41	Surgical Sundries
Circles Network	14/01/2022	38,006.25	Purchase Of Healthcare
Clark Contracts Ltd	18/01/2022	182,829.60	Tangible Assets Owned

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Clinigen Healthcare Ltd	11/01/2022	39,885.96	Stock Raw Mats Consumables
Clydeview Joinery Ltd	28/01/2022	26,101.20	Tangible Assets Owned
Confida Fm	07/01/2022	90,384.84	Property
Confida Fm	18/01/2022	198,552.67	Property
Confida Fm	21/01/2022	115,451.98	Property
Conmed Uk Ltd	25/01/2022	30,000.00	Tangible Assets Owned
Cook Europe Shared Service Centre	21/01/2022	29,886.84	Surgical Sundries
Correctair Solutions (scotland) Ltd	18/01/2022	112,253.75	Tangible Assets Owned
Cp Plus Ltd T/a Group Nexus	14/01/2022	95,474.25	Property
Culture And Sport Glasgow	11/01/2022	47,389.68	Equipment
Curium Pharma Uk Ltd	11/01/2022	82,980.00	Tangible Assets Owned
Custody + Offender Medical Services Llp	11/01/2022	94,083.99	Other Admin Supplies
Cyclescheme Limited	07/01/2022	34,711.64	Recharges
Delta Surgical	21/01/2022	59,667.29	Tangible Assets Owned
Direct Medics Ltd	18/01/2022	69,413.42	Support Services
Djo Uk Ltd	25/01/2022	36,493.76	Surgical Sundries
Dma Canyon Ltd	18/01/2022	38,966.42	Property
Durbin Plc	14/01/2022	1,617,029.04	Equipment
Eagle Couriers (scotland) Ltd	11/01/2022	25,342.67	Hotel Services
East Dunbartonshire Council	11/01/2022	47,714.41	Senior Managers
East Dunbartonshire Council	14/01/2022	1,543,947.00	Resource Transfer
East Dunbartonshire Council	18/01/2022	91,284.00	Senior Managers
East Renfrewshire Council	14/01/2022	2,125,638.00	Senior Managers
Ecg Facilities Services	06/01/2022	1,019,971.20	Tangible Assets Owned
Ecg Facilities Services	07/01/2022	75,193.09	Tangible Assets Owned
Ecg Facilities Services	14/01/2022	49,135.44	Property
Echosens Uk Ltd	28/01/2022	122,850.00	Tangible Assets Owned
Edf Energy	21/01/2022	1,731,193.46	Heating Fuel And Power
Edina Uk Limited	21/01/2022	38,392.20	Equipment
Edmundson Walsall	28/01/2022	63,530.33	Tangible Assets Owned
Elgin Health (gartnavel) Ltd	07/01/2022	289,115.02	Pfi
Elgin Health (gartnavel) Ltd	25/01/2022	280,430.96	Pfi
Enviraz (scotland) Ltd	18/01/2022	62,850.29	Property
Eumedica Sa	11/01/2022	27,480.00	Stock Raw Mats Consumables
Eumedica Sa	21/01/2022	27,480.00	Stock Raw Mats Consumables

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Fes Support Services Limited	18/01/2022	55,141.20	Tangible Assets Owned
Fleming Buildings Ltd	25/01/2022	192,968.40	Tangible Assets Owned
Flourish House	11/01/2022	50,000.00	Other Admin Supplies
Flourish House	14/01/2022	25,000.00	Other Admin Supplies
Forth Valley Nhs Board	19/01/2022	88,413.06	Purchase Of Healthcare
Fresenius Kabi Ltd	11/01/2022	44,528.53	Surgical Sundries
Frontier Nx Limited	18/01/2022	25,140.76	Equipment
Gcc Rt Autopayments	11/01/2022	39,489,554.00	Resource Transfer
Ge Healthcare	11/01/2022	36,605.64	Stock Raw Mats Consumables
Ge Healthcare	21/01/2022	87,929.04	Stock Raw Mats Consumables
Ge Medical Systems Limited	07/01/2022	38,809.97	Surgical Sundries
Gilead Sciences Ltd	11/01/2022	82,469.18	Stock Raw Mats Consumables
Gilead Sciences Ltd	14/01/2022	49,301.86	Stock Raw Mats Consumables
Gilead Sciences Ltd	18/01/2022	28,308.00	Stock Raw Mats Consumables
Glasgow City Council	07/01/2022	329,911.66	Other Therapeutic Supplies
Glasgow City Council	21/01/2022	208,135.71	Property
Glasgow City Council	28/01/2022	345,117.34	Other Therapeutic Supplies
Glasgow Employees Credit Union	25/01/2022	87,969.89	Recharges
Glasgow Healthcare Facilities Limited	25/01/2022	2,758,520.16	Property
Glasgow Local Medical Committee	28/01/2022	36,712.40	Equipment
Gmb	14/01/2022	25,104.90	Recharges
G N Hearing Uk Ltd	28/01/2022	27,115.20	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/01/2022	2,023,610.66	Purchase Of Healthcare
Harris Jones Medical Ltd	18/01/2022	35,145.54	Equipment
Harvey Nash Ltd	14/01/2022	89,443.11	Admin & Clerical
Hc-one Oval Limited (care Homes)	11/01/2022	217,885.72	Purchase Of Healthcare
Healthcare At Home Limited	07/01/2022	214,912.28	Stock Raw Mats Consumables
Healthcare At Home Limited	11/01/2022	204,462.54	Stock Raw Mats Consumables
Healthcare At Home Limited	14/01/2022	227,630.57	Stock Raw Mats Consumables
Healthcare At Home Limited	21/01/2022	372,632.01	Stock Raw Mats Consumables
Healthcare At Home Limited	25/01/2022	121,570.75	Stock Raw Mats Consumables
Healthcare At Home Limited	28/01/2022	293,875.27	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	11/01/2022	72,911.88	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	21/01/2022	84,009.54	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	25/01/2022	35,944.70	Stock Raw Mats Consumables

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Healthnet Homecare (uk) Ltd	28/01/2022	56,674.58	Stock Raw Mats Consumables
Hmrc	14/01/2022	44,792,623.04	Recharges
Hp Inc. Uk Limited	14/01/2022	39,237.83	Other Admin Supplies
Hub West Of Scotland Project Company (no.2) L	18/01/2022	84,080.66	Pfi
Hub West Scotland Project Company (no.1) Ltd	18/01/2022	261,555.53	Pfi
Hub West Scotland Project Company (no.5)	18/01/2022	340,223.69	Pfi
Hub West Scotland Project Co. (no.7) Ltd	11/01/2022	48,964.18	Other Admin Supplies
Hub West Scotland Project Co. (no.7) Ltd	18/01/2022	435,281.85	Pfi
Id Medical Group	18/01/2022	31,942.80	Nursing & Midwifery
Illumina Cambridge Limited	18/01/2022	71,934.90	Cssd/diagnostic Supplies
Impact Funding Partners	18/01/2022	145,000.00	Other Admin Supplies
Intuitive Surgical Ltd	14/01/2022	33,807.21	Surgical Sundries
Intuitive Surgical Ltd	18/01/2022	25,680.17	Surgical Sundries
Invacare (uk) Ltd	07/01/2022	93,690.97	Other Therapeutic Supplies
Invacare (uk) Ltd	14/01/2022	72,618.91	Other Therapeutic Supplies
Invacare (uk) Ltd	21/01/2022	37,749.84	Other Therapeutic Supplies
Invacare (uk) Ltd	28/01/2022	140,915.75	Other Therapeutic Supplies
Inverclyde Council	14/01/2022	1,524,485.00	Resource Transfer
Inverclyde Council	18/01/2022	583,700.00	Other Supplies
Iron Mountain	25/01/2022	64,923.87	Other Admin Supplies
Janssen-cilag Ltd	11/01/2022	239,800.88	Stock Raw Mats Consumables
Janssen-cilag Ltd	21/01/2022	882,054.96	Stock Raw Mats Consumables
Janssen-cilag Ltd	28/01/2022	362,915.42	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	11/01/2022	47,148.05	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	25/01/2022	51,246.00	Stock Raw Mats Consumables
Jensen Uk Limited	14/01/2022	54,482.60	Tangible Assets Owned
Jobs And Business Glasgow	21/01/2022	29,674.76	Other Supplies
Jobtrain Ltd	28/01/2022	27,000.00	Other Admin Supplies
John Graham Construction Ltd	21/01/2022	62,888.46	Tangible Assets Owned
John Graham Construction Ltd	25/01/2022	36,228.78	Tangible Assets Owned
Johnson + Johnson Medical Ltd	07/01/2022	30,836.71	Surgical Sundries
Johnson + Johnson Medical Ltd	14/01/2022	31,094.76	Surgical Sundries
Johnson + Johnson Medical Ltd	21/01/2022	29,775.54	Surgical Sundries
Jorro	28/01/2022	53,232.00	Hotel Services
Kinto Uk Limited	18/01/2022	40,132.78	Hotel Services

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La Hair Solutions	18/01/2022	34,353.60	Other Therapeutic Supplies
Langstane Press Ltd	18/01/2022	156,406.50	Tangible Assets Owned
Lgbt Health And Wellbeing	21/01/2022	26,250.00	Other Supplies
Lifelink	28/01/2022	399,403.00	Other Admin Supplies
Life Technologies Limited	11/01/2022	35,443.85	Other Admin Supplies
Livingston Mechanical Services Ltd	11/01/2022	76,603.44	Property
Livingston Mechanical Services Ltd	21/01/2022	30,015.64	Property
Lloyds Pharmacy	14/01/2022	246,247.15	Drugs
Lloyds Pharmacy	25/01/2022	104,740.46	Drugs
Lloyds Pharmacy Clinical Homecare	07/01/2022	1,916,704.30	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	11/01/2022	229,436.08	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	14/01/2022	988,409.65	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	21/01/2022	1,692,496.97	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	25/01/2022	756,650.40	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	28/01/2022	982,316.03	Stock Raw Mats Consumables
Lorien Resourcing Limited	14/01/2022	26,574.00	Admin & Clerical
Lsi - View Castle(properties) Ltd	14/01/2022	133,132.08	Other Supplies
Macroberts Solicitors	21/01/2022	59,085.72	Other Admin Supplies
Mapp (real Estate )	21/01/2022	73,426.60	Other Supplies
Marie Curie Cancer Care	07/01/2022	44,517.59	Nursing & Midwifery
Martindale Pharma	07/01/2022	76,032.01	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	07/01/2022	94,197.92	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	11/01/2022	130,790.17	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	14/01/2022	32,901.99	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	18/01/2022	68,412.17	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	25/01/2022	91,005.68	Stock Raw Mats Consumables
Md Consents Ltd	21/01/2022	50,439.60	Other Admin Supplies
Medacs Healthcare Services Plc	14/01/2022	47,251.53	Other Admin Supplies
Medica Reporting Ltd (medica Group)	07/01/2022	154,530.00	Purchase Of Healthcare
Med Imaging Healthcare Ltd	28/01/2022	35,075.93	Equipment
Medline Recruitment Ltd	28/01/2022	52,935.09	Nursing & Midwifery
Medtronic Ltd	07/01/2022	122,491.71	Surgical Sundries
Medtronic Ltd	11/01/2022	54,674.35	Surgical Sundries
Medtronic Ltd	14/01/2022	95,349.38	Surgical Sundries
Medtronic Ltd	18/01/2022	44,397.87	Surgical Sundries

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Medtronic Ltd	21/01/2022	115,422.51	Surgical Sundries
Medtronic Ltd	25/01/2022	38,176.89	Tangible Assets Owned
Medtronic Ltd	28/01/2022	317,449.45	Tangible Assets Owned
Mental Health Network Greater Glasgow	11/01/2022	52,875.00	Other Supplies
Mip (uk) Ltd	07/01/2022	68,864.11	Other Supplies
Mip (uk) Ltd	18/01/2022	33,382.18	Other Supplies
Mip (uk) Ltd	28/01/2022	62,702.09	Surgical Sundries
Mitie Landscapes Limited	25/01/2022	51,418.61	Property
Mmm Joinery Ltd	28/01/2022	42,336.62	Tangible Assets Owned
Movianto	11/01/2022	33,582.60	Stock Raw Mats Consumables
Movianto	14/01/2022	34,003.02	Stock Raw Mats Consumables
Mpmh Construction Ltd	11/01/2022	27,307.20	Tangible Assets Owned
Mpmh Construction Ltd	14/01/2022	47,028.00	Tangible Assets Owned
Mpmh Construction Ltd	25/01/2022	25,281.60	Property
Mri Devices Ltd	28/01/2022	68,400.00	Tangible Assets Owned
Msf Div1	14/01/2022	46,210.42	Recharges
Neomed Uk Limited	28/01/2022	46,936.80	Tangible Assets Owned
Newmac Asphalt Services Ltd	28/01/2022	62,042.40	Tangible Assets Owned
Nhs Ayrshire And Arran	19/01/2022	354,553.53	Purchase Of Healthcare
Nhs Grampian	19/01/2022	38,058.56	Purchase Of Healthcare
Nhs Lanarkshire	19/01/2022	1,161,887.62	Purchase Of Healthcare
Nhs Lothian	19/01/2022	356,757.64	Other Admin Supplies
Nhs National Services Scotland	19/01/2022	943,235.83	Stock Raw Mats Consumables
Nhs Supply Chain	11/01/2022	35,828.16	Stock Raw Mats Consumables
Nhs Supply Chain	14/01/2022	150,629.30	Stock Raw Mats Consumables
Nhs Supply Chain	28/01/2022	393,181.24	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	07/01/2022	129,813.00	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	11/01/2022	127,047.73	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	14/01/2022	128,917.14	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	18/01/2022	50,184.97	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	28/01/2022	100,501.40	Stock Raw Mats Consumables
Olympus Keymed	25/01/2022	662,946.37	Tangible Assets Owned
Ontex Healthcare Uk Ltd	07/01/2022	274,208.34	Surgical Sundries
Orion Health Ltd	11/01/2022	75,000.00	Other Admin Supplies
Otto Bock Healthcare Plc	18/01/2022	110,819.54	Other Therapeutic Supplies

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Pall Europe Ltd	11/01/2022	53,036.12	Property
Pall Europe Ltd	14/01/2022	84,490.90	Property
Pall Europe Ltd	28/01/2022	39,613.04	Property
Pcca Limited	25/01/2022	28,704.00	Other Therapeutic Supplies
Pertemps Recruitment Partnership Ltd	14/01/2022	129,144.97	Support Services
Pertemps Recruitment Partnership Ltd	18/01/2022	50,099.30	Support Services
Pertemps Recruitment Partnership Ltd	28/01/2022	121,761.26	Support Services
Philips Healthcare	07/01/2022	40,123.50	Surgical Sundries
Philips Healthcare	18/01/2022	67,646.09	Surgical Sundries
Philips Healthcare	28/01/2022	189,503.95	Surgical Sundries
Phoenix Healthcare Distribution Ltd	21/01/2022	612,621.67	Surgical Sundries
Phoenix Healthcare Distribution Ltd	28/01/2022	133,184.87	Stock Raw Mats Consumables
Pierre Fabre Ltd	11/01/2022	41,491.00	Stock Raw Mats Consumables
Pierre Fabre Ltd	14/01/2022	25,166.30	Stock Raw Mats Consumables
Pierre Fabre Ltd	25/01/2022	29,536.46	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	07/01/2022	60,977.75	Surgical Sundries
Polar Speed Distribution Ltd	21/01/2022	158,205.94	Stock Raw Mats Consumables
Ppl Prs Ltd	21/01/2022	27,736.09	Equipment
Proeon Systems Limited	28/01/2022	33,726.48	Tangible Assets Owned
Qiagen Ltd	25/01/2022	46,281.22	Cssd/diagnostic Supplies
Quadiant Finance Uk Ltd	24/01/2022	36,625.29	Other Admin Supplies
Quartzelec Limited	18/01/2022	34,930.87	Tangible Assets Owned
Ramboll Uk Limited	25/01/2022	28,920.00	Other Admin Supplies
Redpath Construction	25/01/2022	182,036.40	Tangible Assets Owned
Renace Ltd	18/01/2022	35,352.21	Other Therapeutic Supplies
Renace Ltd	25/01/2022	33,138.69	Other Therapeutic Supplies
Renfrewshire Council	14/01/2022	1,855,121.00	Resource Transfer
Retinue Solutions Ltd	07/01/2022	94,845.32	Medical & Dental
Retinue Solutions Ltd	28/01/2022	132,536.98	Medical & Dental
Ricoh Uk Limited	21/01/2022	48,330.95	Other Admin Supplies
Roche Products Ltd	07/01/2022	149,575.62	Stock Raw Mats Consumables
Roche Products Ltd	11/01/2022	133,031.87	Stock Raw Mats Consumables
Roche Products Ltd	14/01/2022	352,272.34	Stock Raw Mats Consumables
Roche Products Ltd	18/01/2022	46,849.60	Stock Raw Mats Consumables
Roche Products Ltd	25/01/2022	58,383.43	Stock Raw Mats Consumables

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/01/2022 to 31/01/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Roche Products Ltd	28/01/2022	54,420.17	Stock Raw Mats Consumables
Royal Free London Nhs Foundation Trust	19/01/2022	39,467.92	Stock Raw Mats Consumables
Ryden Llp Rent And Insurance Only	21/01/2022	106,803.72	Other Supplies
Schindler Ltd	28/01/2022	32,137.44	Property
Scottish Huntingtons Association	07/01/2022	35,725.00	Other Admin Supplies
Scottish Huntingtons Association	21/01/2022	35,725.00	Other Admin Supplies
Search Consultancy Ltd	21/01/2022	45,324.54	Support Services
Seers Medical Ltd	28/01/2022	59,331.72	Tangible Assets Owned
Selamedical Uk Ltd	07/01/2022	29,160.00	Other Therapeutic Supplies
Sodexo Prestige	21/01/2022	64,350.00	Other Supplies
Softcat Limited	11/01/2022	89,505.00	Equipment
Softcat Limited	25/01/2022	30,575.70	Equipment
Spacelabs Healthcare Ltd	14/01/2022	43,303.20	Equipment
Spring Radio Cars Ltd	11/01/2022	132,381.24	Hotel Services
St Andrew S Healthcare	21/01/2022	51,708.88	Purchase Of Healthcare
Static Systems Group Ltd	25/01/2022	29,005.20	Property
Stobhill Healthcare Facilities Limited	21/01/2022	288,786.24	Pfi
Stryker Uk Ltd	07/01/2022	59,576.69	Surgical Sundries
Stryker Uk Ltd	14/01/2022	54,097.73	Surgical Sundries
Stryker Uk Ltd	18/01/2022	105,147.90	Surgical Sundries
Stryker Uk Ltd	21/01/2022	113,869.37	Tangible Assets Owned
Stryker Uk Ltd	25/01/2022	37,343.13	Surgical Sundries
Stryker Uk Ltd	28/01/2022	41,947.78	Surgical Sundries
St Vincent's Hospice	07/01/2022	303,788.00	Purchase Of Healthcare
Sunrise Medical Ltd	07/01/2022	31,403.93	Other Therapeutic Supplies
Sunrise Medical Ltd	28/01/2022	26,380.00	Other Therapeutic Supplies
Surehaven Glasgow Ltd	28/01/2022	147,148.72	Purchase Of Healthcare
Tayside Nhs Board	19/01/2022	81,299.99	Surgical Sundries
The Scottish Nursing Guild	07/01/2022	27,298.25	Other Admin Supplies
The Scottish Nursing Guild	14/01/2022	165,542.53	Support Services
The Scottish Nursing Guild	18/01/2022	53,522.79	Other Admin Supplies
The Scottish Nursing Guild	21/01/2022	183,939.49	Other Admin Supplies
The Scottish Nursing Guild	28/01/2022	33,143.41	Other Admin Supplies
Tmp (uk) Ltd	11/01/2022	50,551.57	Other Admin Supplies
Totalenergies Gas + Power Ltd	21/01/2022	958,993.08	Heating Fuel And Power

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/01/2022 to 31/01/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Town Hospitals (southern General) Ltd	25/01/2022	475,983.16	Pfi
Town Hospitals (southern General) Ltd	28/01/2022	46,756.88	Support Services
Tps Healthcare Group	07/01/2022	69,782.95	Surgical Sundries
Tps Healthcare Group	11/01/2022	127,784.60	Surgical Sundries
Tps Healthcare Group	14/01/2022	122,109.93	Surgical Sundries
Tps Healthcare Group	18/01/2022	45,922.32	Surgical Sundries
Tps Healthcare Group	21/01/2022	32,929.21	Surgical Sundries
Tps Healthcare Group	25/01/2022	185,409.42	Surgical Sundries
Tradebe Healthcare National Ltd	14/01/2022	57,544.77	Property
Tradebe Healthcare National Ltd	25/01/2022	79,200.62	Property
Turner Property Services Ltd	28/01/2022	30,288.76	Other Admin Supplies
Ultramedic Ltd	14/01/2022	36,036.00	Tangible Assets Owned
Unison	14/01/2022	337,621.50	Recharges
University Of Glasgow	07/01/2022	46,494.81	Purchase Of Healthcare
University Of Glasgow	11/01/2022	110,671.37	Other Admin Supplies
University Of Glasgow	21/01/2022	238,599.64	Other Admin Supplies
University Of Glasgow	25/01/2022	413,388.66	Other Supplies
University Of Glasgow	26/01/2022	28,421.85	Other Supplies
Vanguard Healthcare Solutions Ltd	14/01/2022	75,600.00	Other Admin Supplies
Venesky-brown Recruitment Ltd	14/01/2022	47,898.48	Admin & Clerical
Vermop Uk Limited	21/01/2022	56,154.24	Equipment
Visibility	18/01/2022	27,815.65	Resource Transfer
Waters Limited	28/01/2022	27,670.46	Other Admin Supplies
We Are With You	11/01/2022	167,300.00	Other Admin Supplies
West Dunbartonshire Council	14/01/2022	1,454,471.00	Resource Transfer
Wgm Consulting Engineers	28/01/2022	33,513.00	Tangible Assets Owned
Whistl Uk Limited	07/01/2022	83,729.80	Other Admin Supplies
Whistl Uk Limited	14/01/2022	28,640.47	Other Admin Supplies
Whistl Uk Limited	21/01/2022	49,921.00	Other Admin Supplies
Whistl Uk Limited	28/01/2022	60,067.01	Other Admin Supplies
W L Gore And Associates (uk) Ltd	14/01/2022	53,805.60	Surgical Sundries
Young Wilson And Cunningham Ltd	28/01/2022	27,108.00	Tangible Assets Owned
Your World Recruitment Ltd	26/01/2022	459,623.71	Support Services
Zimmer Biomet Ltd	07/01/2022	45,462.62	Surgical Sundries
Zimmer Biomet Ltd	14/01/2022	43,818.53	Surgical Sundries

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/01/2022 to 31/01/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Zimmer Biomet Ltd	21/01/2022	51,279.92	Surgical Sundries
Zimmer Biomet Ltd	28/01/2022	41,014.43	Surgical Sundries