

High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/06/2021 to 30/06/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	15/06/2021	36,073.97	Other Supplies
Aah Pharmaceuticals Ltd	01/06/2021	779,988.78	Surgical Sundries
Aah Pharmaceuticals Ltd	04/06/2021	174,432.54	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	08/06/2021	222,951.35	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	11/06/2021	586,176.95	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	15/06/2021	90,087.30	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	18/06/2021	306,477.38	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	29/06/2021	495,849.82	Surgical Sundries
Abbott Laboratories Ltd	04/06/2021	2,169,240.06	Hotel Services
Accord Hospice	07/06/2021	346,536.00	Purchase Of Healthcare
Accord Hospice	18/06/2021	72,400.00	Equipment
Active Communities Scotland Ltd	08/06/2021	30,479.00	Equipment
Advanced Accelerator Applications Uk Ltd	18/06/2021	46,975.50	Other Therapeutic Supplies
Advocacy Project	08/06/2021	62,000.00	Other Admin Supplies
Advocacy Project	15/06/2021	62,000.00	Purchase Of Healthcare
Advocacy Project	18/06/2021	62,000.00	Other Admin Supplies
Agilent Technologies UK Limited	29/06/2021	30,256.62	Cssd/diagnostic Supplies
Agito Medical A/s	29/06/2021	26,400.00	Equipment
Alcura Uk Ltd	08/06/2021	122,059.49	Stock Raw Mats Consumables
Alcura Uk Ltd	11/06/2021	45,264.40	Stock Raw Mats Consumables
Alcura Uk Ltd	15/06/2021	71,651.85	Stock Raw Mats Consumables
Alcura Uk Ltd	25/06/2021	61,978.52	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	11/06/2021	60,379.20	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	18/06/2021	147,355.20	Stock Raw Mats Consumables
Allergan Limited	11/06/2021	39,963.19	Stock Raw Mats Consumables
Allergan Limited	25/06/2021	29,406.00	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	04/06/2021	432,902.76	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	11/06/2021	273,761.72	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	18/06/2021	364,750.61	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	29/06/2021	236,709.14	Stock Raw Mats Consumables
Allied And Clinical	18/06/2021	112,809.52	Nursing & Midwifery
Allied And Clinical	25/06/2021	30,351.22	Nursing & Midwifery
Alloga Uk Ltd	01/06/2021	160,545.39	Stock Raw Mats Consumables
Alloga Uk Ltd	04/06/2021	63,582.48	Surgical Sundries
Alloga Uk Ltd	11/06/2021	254,144.64	Stock Raw Mats Consumables

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Alloga Uk Ltd	18/06/2021	223,840.27	Stock Raw Mats Consumables
Alloga Uk Ltd	22/06/2021	46,194.50	Stock Raw Mats Consumables
Alloga Uk Ltd	29/06/2021	292,119.98	Stock Raw Mats Consumables
Allstar Business Solutions Limited	11/06/2021	32,091.69	Hotel Services
Allstar Business Solutions Limited	29/06/2021	34,389.09	Hotel Services
Allstar Business Solutions Limited	30/06/2021	32,091.69	Hotel Services
Alzheimer Scotland Action On Dementia	15/06/2021	25,936.09	Other Admin Supplies
Alzheimer Scotland Action On Dementia	25/06/2021	51,872.18	Other Admin Supplies
Amgen Ltd	01/06/2021	49,010.74	Stock Raw Mats Consumables
Amgen Ltd	11/06/2021	37,230.40	Stock Raw Mats Consumables
Amgen Ltd	18/06/2021	31,088.52	Stock Raw Mats Consumables
Amgen Ltd	25/06/2021	64,063.03	Stock Raw Mats Consumables
Aquilant Endoscopy	04/06/2021	97,858.21	Equipment
Ardgowan Hospice	25/06/2021	376,834.00	Purchase Of Healthcare
Arjo Uk Ltd	04/06/2021	49,988.12	Other Admin Supplies
Arnold Clark Finance Ltd	11/06/2021	83,112.09	Recharges
Art In Hospital	29/06/2021	48,750.00	Other Supplies
Asa International Ltd	29/06/2021	25,952.18	Support Services
Asckey Data Services Ltd	01/06/2021	67,819.20	Equipment
Austin-smith : Lord Llp	11/06/2021	26,265.88	Tangible Assets Owned
Aventis Pharma T/a Sanofi	11/06/2021	69,710.44	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	29/06/2021	33,006.68	Stock Raw Mats Consumables
Ayr Clinic	29/06/2021	76,726.20	Purchase Of Healthcare
Azets Audit Services Ltd	08/06/2021	34,020.00	Other Supplies
Azets Audit Services Ltd	22/06/2021	29,358.00	Other Supplies
Bath Asu	01/06/2021	54,832.13	Stock Raw Mats Consumables
Bath Asu	11/06/2021	68,593.39	Stock Raw Mats Consumables
Bath Asu	15/06/2021	97,242.53	Stock Raw Mats Consumables
Bath Asu	18/06/2021	43,987.03	Stock Raw Mats Consumables
Baxter Healthcare Ltd	01/06/2021	58,905.98	Stock Raw Mats Consumables
Baxter Healthcare Ltd	11/06/2021	41,089.65	Stock Raw Mats Consumables
Baxter Healthcare Ltd	18/06/2021	57,568.51	Stock Raw Mats Consumables
Baxter Healthcare Ltd	29/06/2021	89,662.11	Stock Raw Mats Consumables
Bayer Plc	04/06/2021	83,809.08	Stock Raw Mats Consumables
Bayer Plc	11/06/2021	282,520.86	Stock Raw Mats Consumables

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Bayer Plc	18/06/2021	77,436.61	Stock Raw Mats Consumables
Bayer Plc	29/06/2021	252,115.49	Stock Raw Mats Consumables
Bidfood	04/06/2021	32,904.75	Other Admin Supplies
Bidfood	15/06/2021	31,141.39	Hotel Services
Bidfood	18/06/2021	25,932.47	Other Admin Supplies
Bidfood	29/06/2021	45,190.95	Stock Raw Mats Consumables
Biffa Waste Services Ltd	25/06/2021	94,669.12	Property
Blue Arrow Ltd	04/06/2021	79,075.79	Support Services
Blue Arrow Ltd	08/06/2021	110,127.70	Support Services
Blue Arrow Ltd	11/06/2021	151,752.52	Support Services
Blue Arrow Ltd	15/06/2021	50,478.50	Support Services
Blue Arrow Ltd	29/06/2021	68,298.01	Support Services
Boehringer Ingleheim Ltd	11/06/2021	38,034.96	Stock Raw Mats Consumables
Boston Scientific Ltd	01/06/2021	44,602.22	Surgical Sundries
Boston Scientific Ltd	08/06/2021	37,083.70	Surgical Sundries
Boston Scientific Ltd	29/06/2021	31,656.33	Surgical Sundries
Brain Injury Rehabilitation Trust	29/06/2021	415,941.49	Purchase Of Healthcare
Brake Bros Ltd	18/06/2021	37,055.02	Hotel Services
Brick And Steel Construction Co Limited	15/06/2021	44,554.80	Property
Brightwork Ltd	11/06/2021	32,173.40	Support Services
Bristol-myers Squibb Pharmaceuticals	01/06/2021	54,660.58	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	11/06/2021	117,476.52	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	18/06/2021	55,182.12	Stock Raw Mats Consumables
British Red Cross Society	08/06/2021	51,288.45	Equipment
Bt Global Services	29/06/2021	28,744.87	Other Admin Supplies
Bunzl Lockhart Catering Equipment	11/06/2021	29,924.40	Tangible Assets Owned
Business Stream	25/06/2021	1,035,971.95	Property
Caley Construction Ltd	08/06/2021	38,407.24	Property
Canon Medical Systems Limited	08/06/2021	351,940.36	Tangible Assets Owned
Capita Business Services (swan)	01/06/2021	226,339.66	Other Admin Supplies
Capita Business Services (swan)	08/06/2021	102,298.50	Other Admin Supplies
Capita Translation And Interpreting Limited	18/06/2021	103,884.19	Other Admin Supplies
Capita Translation And Interpreting Limited	25/06/2021	85,904.95	Other Admin Supplies
Carl Zeiss Ltd	11/06/2021	39,451.68	Surgical Sundries
Carrier Air Conditioning	15/06/2021	36,441.60	Property

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Cb Richard Ellis Ltd	18/06/2021	79,430.22	Property
Cb Richard Ellis Ltd	29/06/2021	73,426.60	Other Supplies
Celgene Ltd	11/06/2021	57,282.41	Stock Raw Mats Consumables
Celgene Ltd	15/06/2021	53,179.60	Stock Raw Mats Consumables
Celgene Ltd	18/06/2021	112,142.25	Stock Raw Mats Consumables
Celgene Ltd	29/06/2021	241,066.89	Stock Raw Mats Consumables
Chiesi Limited	11/06/2021	30,082.56	Stock Raw Mats Consumables
Clydeview Joinery Ltd	01/06/2021	27,032.40	Tangible Assets Owned
Clydeview Joinery Ltd	11/06/2021	26,602.80	Property
Clydeview Joinery Ltd	29/06/2021	62,629.20	Tangible Assets Owned
Confida Fm	08/06/2021	145,110.42	Property
Confida Fm	11/06/2021	91,125.83	Property
Confida Fm	18/06/2021	57,159.25	Property
Confida Fm	22/06/2021	67,183.74	Property
Cook Europe Shared Service Centre	04/06/2021	28,647.60	Surgical Sundries
Csl Behring Uk Ltd	11/06/2021	49,400.00	Stock Raw Mats Consumables
Custody + Offender Medical Services Llp	04/06/2021	94,083.99	Other Admin Supplies
Cvs Inverclyde	15/06/2021	66,868.75	Other Admin Supplies
Cyclescheme Limited	01/06/2021	29,692.62	Recharges
Cyclescheme Limited	11/06/2021	32,197.89	Recharges
Dcl Security International Limited	29/06/2021	33,348.37	Property
Direct Medics Ltd	11/06/2021	98,531.86	Nursing & Midwifery
Direct Medics Ltd	25/06/2021	41,977.24	Nursing & Midwifery
Disclosure Scotland	04/06/2021	25,873.00	Other Supplies
Dma Canyon Ltd	04/06/2021	32,210.86	Tangible Assets Owned
Dma Canyon Ltd	08/06/2021	41,157.96	Property
Dma Canyon Ltd	29/06/2021	38,378.40	Property
Dolby Vivisol	08/06/2021	27,893.86	Surgical Sundries
Dolby Vivisol	11/06/2021	39,690.72	Surgical Sundries
Donaldson And Paterson Ltd	08/06/2021	35,881.20	Tangible Assets Owned
Donaldson And Paterson Ltd	29/06/2021	28,275.61	Property
Dpg Plus	11/06/2021	65,893.68	Tangible Assets Owned
East Dunbartonshire Council	04/06/2021	82,622.05	Tangible Assets Owned
East Dunbartonshire Council	18/06/2021	1,581,243.93	Resource Transfer
East Dunbartonshire Council	30/06/2021	7,237,039.00	Other Supplies

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Edf Energy	22/06/2021	70,025.02	Heating Fuel And Power
Edf Energy	29/06/2021	1,688,438.94	Heating Fuel And Power
Edina Uk Limited	18/06/2021	34,335.55	Equipment
Elgin Health (gartnavel) Ltd	18/06/2021	287,818.14	Pfi
Elysium Healthcare (st Mary's) Ltd	04/06/2021	44,905.72	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	25/06/2021	55,272.00	Purchase Of Healthcare
Emis	29/06/2021	2,174,438.99	Equipment
Engage Renfrewshire Limited	11/06/2021	63,515.00	Equipment
Enterprise Screen Productions Ltd	08/06/2021	39,998.40	Other Admin Supplies
Eumedica Sa	04/06/2021	41,220.00	Stock Raw Mats Consumables
Eumedica Sa	11/06/2021	27,480.00	Stock Raw Mats Consumables
Fresenius Kabi Ltd	29/06/2021	25,612.26	Surgical Sundries
Frontier Nx Limited	22/06/2021	28,682.90	Equipment
Frontier Nx Limited	25/06/2021	34,839.91	Equipment
Ge Healthcare	11/06/2021	26,302.20	Stock Raw Mats Consumables
Ge Healthcare	15/06/2021	45,582.41	Stock Raw Mats Consumables
Ge Healthcare	18/06/2021	31,350.00	Stock Raw Mats Consumables
Ge Medical Systems Limited	18/06/2021	323,547.51	Other Admin Supplies
Ge Medical Systems Limited	22/06/2021	98,124.94	Equipment
Ge Medical Systems Limited	29/06/2021	137,751.21	Surgical Sundries
Gilead Sciences Ltd	01/06/2021	43,588.66	Stock Raw Mats Consumables
Gilead Sciences Ltd	08/06/2021	63,182.88	Stock Raw Mats Consumables
Gilead Sciences Ltd	15/06/2021	34,565.86	Stock Raw Mats Consumables
Gilead Sciences Ltd	29/06/2021	34,565.86	Stock Raw Mats Consumables
Glasgow Association For Mental Health	11/06/2021	39,500.00	Other Admin Supplies
Glasgow City Council	04/06/2021	56,451.70	Property
Glasgow City Council	18/06/2021	2,442,242.03	Property
Glasgow Employees Credit Union	04/06/2021	44,517.60	Recharges
Glasgow Employees Credit Union	15/06/2021	44,483.43	Recharges
Glasgow Employees Credit Union	18/06/2021	44,774.63	Recharges
Glasgow Employees Credit Union	25/06/2021	1,164,907.99	Recharges
Glasgow Healthcare Facilities Limited	29/06/2021	2,765,933.57	Property
Globe Locums Ltd	08/06/2021	30,111.89	Allied Health Professionals
G N Hearing Uk Ltd	01/06/2021	27,767.95	Other Therapeutic Supplies
G N Hearing Uk Ltd	15/06/2021	27,242.38	Other Therapeutic Supplies

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Golden Jubilee National Hospital	18/06/2021	97,506.18	Support Services
Harley Haddow	25/06/2021	38,004.00	Tangible Assets Owned
Harvey Nash Ltd	08/06/2021	43,565.40	Admin & Clerical
Harvey Nash Ltd	22/06/2021	25,087.20	Admin & Clerical
Hc-one Oval Limited (care Homes)	18/06/2021	217,542.86	Purchase Of Healthcare
Healthcare At Home Limited	04/06/2021	225,484.97	Stock Raw Mats Consumables
Healthcare At Home Limited	08/06/2021	393,733.27	Stock Raw Mats Consumables
Healthcare At Home Limited	11/06/2021	195,390.84	Stock Raw Mats Consumables
Healthcare At Home Limited	22/06/2021	47,332.20	Stock Raw Mats Consumables
Healthcare At Home Limited	25/06/2021	422,964.59	Stock Raw Mats Consumables
Healthcare At Home Limited	29/06/2021	101,401.08	Stock Raw Mats Consumables
Health Care Equipment And Supplies Co Ltd	22/06/2021	27,414.48	Surgical Sundries
Health Care Equipment And Supplies Co Ltd	25/06/2021	38,815.10	Tangible Assets Owned
Healthnet Homecare (uk) Ltd	08/06/2021	84,652.10	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	29/06/2021	45,086.71	Stock Raw Mats Consumables
Hill Rom	11/06/2021	434,792.22	Equipment
Hmrc	15/06/2021	44,469,809.34	Recharges
Hologic Limited	04/06/2021	139,204.78	Surgical Sundries
Hospital Ambulance Car Service	18/06/2021	243,762.18	Hotel Services
Hp Inc. Uk Limited	18/06/2021	504,205.27	Other Admin Supplies
Hub West Of Scotland Project Company (no.2) L	11/06/2021	79,457.24	Pfi
Hub West Of Scotland Project Company (no.2) L	25/06/2021	81,705.35	Pfi
Hub West Scotland Limited	04/06/2021	52,080.52	Tangible Assets Owned
Hub West Scotland Limited	11/06/2021	63,134.80	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	11/06/2021	254,169.06	Pfi
Hub West Scotland Project Company (no.5)	11/06/2021	327,111.60	Pfi
Hub West Scotland Project Co. (no.7) Ltd	11/06/2021	275,749.97	Pfi
Hub West Scotland Project Co. (no.7) Ltd	18/06/2021	39,362.54	Other Admin Supplies
Hub West Scotland Project Co. (no.7) Ltd	25/06/2021	83,225.60	Pfi
Icosys Computers And Communications	18/06/2021	56,332.94	Equipment
Illumina Cambridge Limited	04/06/2021	35,528.06	Cssd/diagnostic Supplies
Illumina Cambridge Limited	08/06/2021	52,214.97	Cssd/diagnostic Supplies
Impact Funding Partners	04/06/2021	45,390.00	Other Admin Supplies
Inhealth Reporting Limited	08/06/2021	115,182.71	Equipment
Insulet International Ltd	11/06/2021	86,569.92	Equipment

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Intersystems	04/06/2021	74,880.00	Other Admin Supplies
Intersystems	18/06/2021	3,054,624.70	Equipment
Intuitive Surgical Ltd	01/06/2021	29,313.01	Surgical Sundries
Intuitive Surgical Ltd	04/06/2021	220,463.27	Tangible Assets Owned
Intuitive Surgical Ltd	08/06/2021	165,218.16	Surgical Sundries
Invacare (uk) Ltd	01/06/2021	52,135.67	Other Therapeutic Supplies
Invacare (uk) Ltd	04/06/2021	29,814.54	Other Therapeutic Supplies
Invacare (uk) Ltd	18/06/2021	30,664.40	Other Therapeutic Supplies
Invacare (uk) Ltd	22/06/2021	27,807.49	Other Therapeutic Supplies
Invacare (uk) Ltd	25/06/2021	48,237.38	Other Therapeutic Supplies
Inverclyde Council	15/06/2021	4,573,455.00	Resource Transfer
Inverclyde Council	18/06/2021	3,170,800.00	Property
Inverclyde Council	25/06/2021	3,035,700.00	Other Supplies
Inverclyde Taxis	15/06/2021	27,290.55	Hotel Services
Im Security	18/06/2021	45,709.80	Tangible Assets Owned
Iron Mountain	11/06/2021	155,566.39	Other Admin Supplies
Janssen-cilag Ltd	01/06/2021	155,861.97	Stock Raw Mats Consumables
Janssen-cilag Ltd	08/06/2021	482,820.74	Stock Raw Mats Consumables
Janssen-cilag Ltd	15/06/2021	41,747.62	Stock Raw Mats Consumables
Janssen-cilag Ltd	18/06/2021	105,400.56	Stock Raw Mats Consumables
Janssen-cilag Ltd	29/06/2021	257,253.79	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	29/06/2021	42,933.13	Stock Raw Mats Consumables
John Mcgeady Ltd	15/06/2021	47,291.59	Property
Johnson + Johnson Medical Ltd	11/06/2021	35,804.72	Surgical Sundries
Johnson + Johnson Medical Ltd	18/06/2021	33,244.46	Surgical Sundries
Johnson + Johnson Medical Ltd	22/06/2021	36,790.20	Surgical Sundries
Johnson + Johnson Medical Ltd	25/06/2021	107,201.74	Surgical Sundries
Johnson + Johnson Medical Ltd	29/06/2021	107,649.78	Surgical Sundries
Kinto Uk Limited	11/06/2021	44,313.39	Hotel Services
Knight Frank Services Ltd	25/06/2021	63,388.23	Other Supplies
La Hair Solutions	11/06/2021	36,313.20	Other Therapeutic Supplies
La Hair Solutions	29/06/2021	39,426.00	Other Therapeutic Supplies
Langstane Press Ltd	29/06/2021	38,227.75	Tangible Assets Owned
Leaseplan	11/06/2021	50,739.62	Recharges
Leaseplan	29/06/2021	28,209.17	Recharges

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Lloyds Pharmacy	01/06/2021	227,587.09	Drugs
Lloyds Pharmacy	29/06/2021	282,567.89	Drugs
Lloyds Pharmacy Clinical Homecare	01/06/2021	173,929.10	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	04/06/2021	616,695.25	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	08/06/2021	118,336.23	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	11/06/2021	832,572.78	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	15/06/2021	399,039.12	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	18/06/2021	2,981,583.14	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	22/06/2021	516,818.91	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	25/06/2021	749,220.20	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	29/06/2021	398,123.68	Stock Raw Mats Consumables
Lorien Resourcing Limited	18/06/2021	32,494.44	Admin & Clerical
Macroberts Solicitors	08/06/2021	49,072.41	Other Admin Supplies
Marie Curie Cancer Care	04/06/2021	44,517.59	Nursing & Midwifery
Marie Curie Hospice Glasgow	04/06/2021	650,692.00	Purchase Of Healthcare
Materialise (uk) Limited	01/06/2021	29,457.12	Equipment
Mawdsleys - Brook And Co Ltd	01/06/2021	112,228.28	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	08/06/2021	78,155.17	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	15/06/2021	81,068.31	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	29/06/2021	147,596.88	Stock Raw Mats Consumables
Medacs Healthcare Services Plc	04/06/2021	53,394.16	Nursing & Midwifery
Medica Reporting Ltd (medica Group)	25/06/2021	96,723.00	Other Supplies
Medics Against Violence	25/06/2021	72,000.00	Equipment
Med Imaging Healthcare Ltd	22/06/2021	414,599.04	Surgical Sundries
Medline Recruitment Ltd	01/06/2021	55,447.54	Other Admin Supplies
Medline Recruitment Ltd	25/06/2021	68,774.10	Nursing & Midwifery
Medline Recruitment Ltd	29/06/2021	82,757.00	Nursing & Midwifery
Medtronic Ltd	01/06/2021	83,981.15	Surgical Sundries
Medtronic Ltd	04/06/2021	110,806.39	Surgical Sundries
Medtronic Ltd	08/06/2021	71,244.34	Surgical Sundries
Medtronic Ltd	11/06/2021	106,619.56	Surgical Sundries
Medtronic Ltd	18/06/2021	293,710.52	Tangible Assets Owned
Medtronic Ltd	29/06/2021	169,296.59	Tangible Assets Owned
Mip (uk) Ltd	08/06/2021	27,513.60	Hotel Services
Mitie Fs (uk) Ltd	08/06/2021	26,287.14	Equipment

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Mitie Landscapes Limited	04/06/2021	40,276.34	Property
Mmm Joinery Ltd	11/06/2021	55,243.46	Property
Morris And Spottiswood Limited	22/06/2021	60,000.00	Property
Movianto	11/06/2021	42,783.12	Stock Raw Mats Consumables
Mpmh Construction Ltd	15/06/2021	241,012.80	Tangible Assets Owned
Nhs Grampian	18/06/2021	66,793.00	Stock Raw Mats Consumables
Nhs Lanarkshire	18/06/2021	1,507,460.43	Purchase Of Healthcare
Nhs Lothian	18/06/2021	937,071.32	Stock Raw Mats Consumables
Nhs National Services Scotland	18/06/2021	2,625,390.84	Stock Raw Mats Consumables
Nhs Supply Chain	01/06/2021	40,975.38	Stock Raw Mats Consumables
Nhs Supply Chain	18/06/2021	138,831.95	Stock Raw Mats Consumables
Nhs Supply Chain	22/06/2021	72,817.06	Stock Raw Mats Consumables
Nhs Supply Chain	25/06/2021	40,881.96	Stock Raw Mats Consumables
Nightingales Nursery	18/06/2021	53,651.75	Hotel Services
Northgate Public Services	04/06/2021	29,898.57	Purchase Of Healthcare
Novartis Pharmaceuticals Uk Ltd	01/06/2021	105,241.98	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	04/06/2021	1,615,500.00	Drugs
Novartis Pharmaceuticals Uk Ltd	08/06/2021	196,519.80	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	11/06/2021	156,229.50	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	15/06/2021	246,229.88	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	18/06/2021	110,281.27	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	29/06/2021	183,615.36	Stock Raw Mats Consumables
Olympus Keymed	25/06/2021	2,664,413.46	Surgical Sundries
Oncology Imaging Systems Ltd	04/06/2021	41,100.00	Other Admin Supplies
Ontex Healthcare Uk Ltd	15/06/2021	537,524.22	Surgical Sundries
Orion Health Ltd	08/06/2021	92,189.70	Equipment
Orion Health Ltd	18/06/2021	120,938.22	Equipment
Ossur Uk	08/06/2021	78,692.31	Surgical Sundries
Ossur Uk	11/06/2021	30,570.87	Surgical Sundries
Otto Bock Healthcare Plc	04/06/2021	33,100.94	Other Therapeutic Supplies
Otto Bock Healthcare Plc	29/06/2021	26,262.43	Other Therapeutic Supplies
Pall Europe Ltd	11/06/2021	92,510.65	Property
Pass Software Bv	15/06/2021	37,653.40	Equipment
Pertemps Medical	08/06/2021	31,281.84	Medical & Dental
Pertemps Recruitment Partnership Ltd	04/06/2021	38,335.73	Support Services

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Transactions Over £25,000

Date Paid From 01/06/2021 to 30/06/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Pertemps Recruitment Partnership Ltd	11/06/2021	32,144.44	Support Services
Pertemps Recruitment Partnership Ltd	18/06/2021	43,191.68	Support Services
Pertemps Recruitment Partnership Ltd	22/06/2021	28,419.44	Support Services
Pertemps Recruitment Partnership Ltd	29/06/2021	35,902.64	Support Services
Pharmaxo Pharmacy Services Limited	25/06/2021	40,945.59	Stock Raw Mats Consumables
Philips Healthcare	11/06/2021	170,118.28	Tangible Assets Owned
Phoenix Electrical Wholesale Supplies Limited	29/06/2021	48,000.00	Surgical Sundries
Phoenix Healthcare Distribution Ltd	04/06/2021	39,528.94	Surgical Sundries
Phoenix Healthcare Distribution Ltd	11/06/2021	217,716.39	Surgical Sundries
Phoenix Healthcare Distribution Ltd	15/06/2021	119,741.10	Surgical Sundries
Phoenix Healthcare Distribution Ltd	18/06/2021	163,618.17	Surgical Sundries
Phoenix Healthcare Distribution Ltd	25/06/2021	42,321.87	Surgical Sundries
Phoenix Healthcare Distribution Ltd	29/06/2021	84,781.45	Surgical Sundries
Pierre Fabre Ltd	08/06/2021	31,785.40	Stock Raw Mats Consumables
Pierre Fabre Ltd	11/06/2021	32,666.40	Stock Raw Mats Consumables
Pierre Fabre Ltd	29/06/2021	29,129.47	Stock Raw Mats Consumables
Plan B Healthcare Plc	25/06/2021	34,121.41	Nursing & Midwifery
Polar Speed Distribution Ltd	04/06/2021	74,717.49	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	25/06/2021	53,968.10	Stock Raw Mats Consumables
Priority Management (glasgow) Ltd	11/06/2021	38,880.00	Equipment
Public Health Scotland	18/06/2021	50,130.00	Purchase Of Healthcare
Redpath Construction	11/06/2021	115,694.40	Tangible Assets Owned
Reliance High Tech Limited	15/06/2021	46,866.58	Equipment
Renfrewshire Council	15/06/2021	5,599,878.00	Resource Transfer
Renfrewshire Council	30/06/2021	12,254,000.00	Resource Transfer
Resmed (uk) Ltd	08/06/2021	30,598.81	Surgical Sundries
Retinue Solutions Ltd	04/06/2021	75,974.29	Medical & Dental
Retinue Solutions Ltd	11/06/2021	83,339.69	Medical & Dental
Ricoh Uk Limited	22/06/2021	41,007.75	Tangible Assets Owned
Roche Diagnostics Limited	08/06/2021	44,653.62	Surgical Sundries
Roche Products Ltd	01/06/2021	50,997.90	Stock Raw Mats Consumables
Roche Products Ltd	08/06/2021	363,912.14	Stock Raw Mats Consumables
Roche Products Ltd	15/06/2021	68,578.72	Stock Raw Mats Consumables
Roche Products Ltd	18/06/2021	82,835.96	Stock Raw Mats Consumables
Roche Products Ltd	29/06/2021	26,276.47	Stock Raw Mats Consumables

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Date Paid From 01/06/2021 to 30/06/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Rss Mechanical Ltd	01/06/2021	25,948.80	Equipment
Safe Orthopaedics Limited	25/06/2021	40,554.00	Surgical Sundries
Schneider Electric Limited	08/06/2021	55,604.09	Tangible Assets Owned
Scotmas Group	15/06/2021	26,468.80	Equipment
Scotnursing Ltd	29/06/2021	29,789.73	Other Admin Supplies
Selamedical Uk Ltd	22/06/2021	25,200.00	Other Therapeutic Supplies
Siemens Healthcare Limited	04/06/2021	44,626.14	Equipment
Siemens Healthcare Limited	11/06/2021	31,795.20	Other Therapeutic Supplies
Siemens Healthcare Limited	18/06/2021	114,172.93	Tangible Assets Owned
Skills For Health Ltd	04/06/2021	40,740.00	Equipment
Smith And Nephew Healthcare Ltd	01/06/2021	30,894.02	Surgical Sundries
Softcat Limited	04/06/2021	40,743.61	Equipment
Softcat Limited	15/06/2021	55,647.82	Equipment
Spring Radio Cars Ltd	08/06/2021	110,652.79	Hotel Services
Staffinders	04/06/2021	63,335.71	Support Services
Staffinders	15/06/2021	29,915.45	Support Services
St Margaret Of Scotland Hospice	28/06/2021	863,114.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	08/06/2021	288,315.01	Pfi
Stryker Uk Ltd	01/06/2021	27,238.53	Surgical Sundries
Stryker Uk Ltd	04/06/2021	69,780.22	Surgical Sundries
Stryker Uk Ltd	08/06/2021	25,677.93	Surgical Sundries
Stryker Uk Ltd	11/06/2021	114,506.45	Surgical Sundries
Stryker Uk Ltd	15/06/2021	30,824.44	Surgical Sundries
Stryker Uk Ltd	18/06/2021	44,138.20	Surgical Sundries
Stryker Uk Ltd	29/06/2021	101,103.20	Surgical Sundries
St Vincent's Hospice	07/06/2021	299,377.00	Purchase Of Healthcare
Sue Simpson Training And Development Ltd	22/06/2021	30,000.00	Equipment
Sunrise Medical Ltd	01/06/2021	38,533.48	Other Therapeutic Supplies
Surehaven Glasgow Ltd	04/06/2021	80,922.86	Purchase Of Healthcare
Sword It Solutions Ltd	11/06/2021	103,920.00	Other Admin Supplies
Synbiotix Solutions Limited	08/06/2021	38,628.00	Equipment
Target Healthcare Ltd	22/06/2021	29,628.24	Stock Raw Mats Consumables
Tayside Nhs Board	18/06/2021	445,750.76	Surgical Sundries
Teleflex	15/06/2021	34,293.66	Surgical Sundries
The Anthony Nolan Bone Marrow Trust	04/06/2021	99,304.00	Cssd/diagnostic Supplies

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Date Paid From 01/06/2021 to 30/06/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
The Health And Social Care Alliance Scotland	08/06/2021	116,590.68	Other Admin Supplies
The Health And Social Care Alliance Scotland	18/06/2021	116,590.68	Other Admin Supplies
The Huntercombe Group	04/06/2021	190,408.57	Purchase Of Healthcare
The Notre Dame Centre	29/06/2021	61,750.00	Other Admin Supplies
The Prince And Princess Of Wales Hospice	29/06/2021	554,300.00	Purchase Of Healthcare
The Scottish Nursing Guild	08/06/2021	109,936.70	Other Admin Supplies
The Scottish Nursing Guild	22/06/2021	72,588.94	Other Admin Supplies
Topcon Ltd	29/06/2021	54,000.00	Tangible Assets Owned
Total Gas + Power	18/06/2021	768,262.76	Heating Fuel And Power
Town Hospitals (southern General) Ltd	18/06/2021	445,042.85	Pfi
Tps Healthcare Group	04/06/2021	115,840.24	Surgical Sundries
Tps Healthcare Group	11/06/2021	116,313.16	Surgical Sundries
Tps Healthcare Group	15/06/2021	98,889.17	Surgical Sundries
Tps Healthcare Group	18/06/2021	71,398.58	Surgical Sundries
Tps Healthcare Group	29/06/2021	143,549.58	Stock Raw Mats Consumables
Tradebe Healthcare National Ltd	18/06/2021	259,428.39	Property
Tradebe Healthcare National Ltd	29/06/2021	241,214.32	Property
Turner And Townsend Project Mgmt	29/06/2021	58,473.00	Other Admin Supplies
Ucl Hospitals Nhs Foundation Trust	18/06/2021	39,824.82	Purchase Of Healthcare
University Hospitals Birmingham Nhs Trust	01/06/2021	27,716.22	Purchase Of Healthcare
University Of Glasgow	04/06/2021	67,352.25	Equipment
University Of Glasgow	15/06/2021	63,304.16	Purchase Of Healthcare
University Of Glasgow	18/06/2021	611,992.49	Other Supplies
University Of Glasgow	25/06/2021	130,504.70	Medical & Dental
Vanguard Healthcare Solutions Ltd	08/06/2021	90,113.76	Other Admin Supplies
Venesky-brown Recruitment Ltd	18/06/2021	34,778.88	Admin & Clerical
Verathon Medical Uk Ltd	08/06/2021	35,037.42	Tangible Assets Owned
Virgin Media Payments Ltd	04/06/2021	70,383.44	Other Admin Supplies
Virgin Media Payments Ltd	18/06/2021	109,912.36	Other Admin Supplies
Visibility	08/06/2021	27,815.65	Resource Transfer
Vws (uk) Ltd T/a Veolia Wt Pw	08/06/2021	53,440.14	Tangible Assets Owned
Vygon (uk) Ltd	08/06/2021	52,136.23	Surgical Sundries
Vygon (uk) Ltd	18/06/2021	33,929.26	Surgical Sundries
Waters Limited	11/06/2021	30,527.09	Equipment
West Dunbartonshire Council	25/06/2021	27,842.56	Property

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Date Paid From 01/06/2021 to 30/06/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
West Dunbartonshire Leisure Trust	04/06/2021	51,382.80	Other Supplies
Whistl Uk Limited	04/06/2021	40,502.50	Other Admin Supplies
Whistl Uk Limited	11/06/2021	58,308.52	Other Admin Supplies
Whistl Uk Limited	29/06/2021	25,098.55	Other Admin Supplies
W L Gore And Associates (uk) Ltd	04/06/2021	25,724.40	Surgical Sundries
Xograph Healthcare Limited	18/06/2021	53,304.00	Equipment
Young Wilson And Cunningham Ltd	11/06/2021	47,190.00	Tangible Assets Owned
Your World Recruitment Ltd	15/06/2021	166,455.09	Support Services
Your World Recruitment Ltd	29/06/2021	185,285.77	Support Services
Ypsomed Limited	18/06/2021	81,180.00	Equipment
Zimmer Biomet Ltd	04/06/2021	26,876.62	Surgical Sundries
Zimmer Biomet Ltd	11/06/2021	80,267.97	Surgical Sundries
Zimmer Biomet Ltd	18/06/2021	52,822.36	Surgical Sundries
Zimmer Biomet Ltd	29/06/2021	28,940.69	Surgical Sundries
Zoll Medical Uk Ltd	18/06/2021	38,674.76	Tangible Assets Owned