

## High Value Transaction List AP Ledger

Transactions Over £25,000

Date Paid From 01/03/2021 to 31/03/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	05/03/2021	361,219.01	Surgical Sundries
Aah Pharmaceuticals Ltd	09/03/2021	258,395.41	Surgical Sundries
Aah Pharmaceuticals Ltd	12/03/2021	577,284.42	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	19/03/2021	214,705.83	Surgical Sundries
Aah Pharmaceuticals Ltd	23/03/2021	371,243.00	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	26/03/2021	166,176.47	Surgical Sundries
Abbott Laboratories Ltd	12/03/2021	2,038,388.13	Cssd/diagnostic Supplies
Abbott Medical U.k. Ltd	12/03/2021	34,884.00	Surgical Sundries
Abc Ambulance Services Ltd	23/03/2021	74,585.00	Hotel Services
Abercorn Builders Ltd	26/03/2021	25,712.39	Property
A Burgoyne	23/03/2021	46,932.80	Tangible Assets Owned
A Burgoyne	26/03/2021	38,761.17	Tangible Assets Owned
Adelphi (tubes) Ltd	09/03/2021	41,364.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	12/03/2021	31,317.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	16/03/2021	31,317.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	26/03/2021	93,951.00	Other Therapeutic Supplies
Advanced Health And Care	09/03/2021	37,072.80	Other Admin Supplies
Advanced Health And Care	12/03/2021	48,208.06	Equipment
Advinia Care Homes Limited	05/03/2021	89,056.00	Purchase Of Healthcare
Advocacy Project	02/03/2021	65,333.00	Purchase Of Healthcare
Air Liquide Healthcare Ltd	23/03/2021	86,955.12	Equipment
Air Products Plc	19/03/2021	26,267.82	Stock Raw Mats Consumables
Alan Thomson Contracts Ltd	19/03/2021	26,586.00	Recharges
Alcura Uk Ltd	05/03/2021	43,378.71	Stock Raw Mats Consumables
Alcura Uk Ltd	12/03/2021	71,490.47	Stock Raw Mats Consumables
Alcura Uk Ltd	16/03/2021	119,186.43	Stock Raw Mats Consumables
Alcura Uk Ltd	26/03/2021	72,200.27	Stock Raw Mats Consumables
Allergan Limited	05/03/2021	35,243.70	Surgical Sundries
Alliance Healthcare (distribution) Ltd	05/03/2021	350,936.13	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	12/03/2021	339,657.98	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	19/03/2021	359,503.01	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	26/03/2021	370,214.01	Stock Raw Mats Consumables
Alliance Medical Radiopharmacy Ltd	26/03/2021	35,028.00	Other Therapeutic Supplies
Allied And Clinical	12/03/2021	39,602.78	Nursing & Midwifery
Allied And Clinical	26/03/2021	29,316.90	Nursing & Midwifery

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Alloga Uk Ltd	05/03/2021	230,361.14	Stock Raw Mats Consumables
Alloga Uk Ltd	09/03/2021	32,283.82	Surgical Sundries
Alloga Uk Ltd	12/03/2021	224,351.22	Stock Raw Mats Consumables
Alloga Uk Ltd	16/03/2021	73,110.78	Stock Raw Mats Consumables
Alloga Uk Ltd	19/03/2021	91,588.74	Surgical Sundries
Alloga Uk Ltd	23/03/2021	107,218.90	Stock Raw Mats Consumables
Alloga Uk Ltd	26/03/2021	44,130.29	Surgical Sundries
Allstar Business Solutions Limited	26/03/2021	123,243.65	Hotel Services
Allstar Business Solutions Limited	28/03/2021	228,775.45	Hotel Services
Allstar Business Solutions Limited	30/03/2021	53,989.03	Hotel Services
Alzheimer Scotland Action On Dementia	05/03/2021	38,333.34	Purchase Of Healthcare
Ambu	05/03/2021	69,264.96	Surgical Sundries
Amgen Ltd	12/03/2021	68,625.12	Stock Raw Mats Consumables
Amgen Ltd	19/03/2021	52,190.37	Stock Raw Mats Consumables
Amgen Ltd	23/03/2021	50,560.56	Stock Raw Mats Consumables
Anglian Water Business (national) Ltd	23/03/2021	82,743.60	Tangible Assets Owned
Apex Groundcare Ltd	05/03/2021	31,709.40	Property
Aquilant Endoscopy	16/03/2021	224,527.90	Tangible Assets Owned
Aquilant Endoscopy	23/03/2021	34,836.61	Tangible Assets Owned
Ardgowan Hospice	19/03/2021	366,009.00	Purchase Of Healthcare
Arnold Clark Finance Ltd	12/03/2021	54,285.79	Recharges
Athlon Mobility Services Uk Ltd	19/03/2021	81,968.63	Recharges
Audit Scotland	23/03/2021	135,937.00	Other Admin Supplies
Aventis Pharma T/a Sanofi	05/03/2021	37,644.60	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	26/03/2021	31,023.46	Stock Raw Mats Consumables
Ayr Clinic	12/03/2021	42,880.32	Purchase Of Healthcare
Bath Asu	05/03/2021	175,815.36	Stock Raw Mats Consumables
Bath Asu	12/03/2021	80,695.68	Stock Raw Mats Consumables
Bath Asu	16/03/2021	84,896.40	Stock Raw Mats Consumables
Bath Asu	26/03/2021	67,209.53	Stock Raw Mats Consumables
Baxter Healthcare Ltd	05/03/2021	31,304.26	Stock Raw Mats Consumables
Baxter Healthcare Ltd	19/03/2021	102,437.96	Stock Raw Mats Consumables
Baxter Healthcare Ltd	23/03/2021	28,534.64	Purchase Of Healthcare
Baxter Healthcare Ltd	26/03/2021	56,960.70	Tangible Assets Owned
Bayer Plc	05/03/2021	180,189.54	Stock Raw Mats Consumables

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Bayer Plc	09/03/2021	102,651.30	Stock Raw Mats Consumables
Bayer Plc	12/03/2021	154,480.15	Surgical Sundries
Bayer Plc	19/03/2021	80,007.10	Stock Raw Mats Consumables
Bayer Plc	23/03/2021	79,630.20	Stock Raw Mats Consumables
Bayer Plc	26/03/2021	277,490.10	Tangible Assets Owned
Behrens Healthcare	12/03/2021	25,553.43	Tangible Assets Owned
Bell Decorating Group Uk	23/03/2021	36,697.12	Property
Bidfood	12/03/2021	30,908.14	Other Admin Supplies
Bidfood	19/03/2021	57,426.93	Other Admin Supplies
Bidfood	23/03/2021	54,082.40	Other Admin Supplies
Biffa Waste Services Ltd	26/03/2021	83,122.60	Property
Bio Merieux Uk Ltd	30/03/2021	88,854.00	Tangible Assets Owned
Blue Arrow Ltd	19/03/2021	44,755.00	Support Services
Blue Arrow Ltd	26/03/2021	94,345.33	Support Services
Bluespier International Limited	23/03/2021	53,268.00	Equipment
Bmm Weston Ltd	23/03/2021	212,659.80	Tangible Assets Owned
Boc Gases Ltd	05/03/2021	46,931.06	Stock Raw Mats Consumables
Boc Gases Ltd	19/03/2021	27,990.92	Stock Raw Mats Consumables
Boc Gases Ltd	26/03/2021	36,663.29	Stock Raw Mats Consumables
Boston Scientific Ltd	05/03/2021	68,463.08	Tangible Assets Owned
Boston Scientific Ltd	12/03/2021	50,873.37	Surgical Sundries
Boston Scientific Ltd	19/03/2021	64,670.11	Surgical Sundries
Brake Bros Ltd	05/03/2021	25,637.62	Hotel Services
Brightwork Ltd	26/03/2021	26,953.11	Support Services
Bristol-myers Squibb Pharmaceuticals	09/03/2021	64,845.00	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	16/03/2021	121,515.60	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	26/03/2021	140,234.20	Stock Raw Mats Consumables
British Red Cross Society	02/03/2021	50,044.90	Purchase Of Healthcare
Bsl Interiors Ltd	26/03/2021	57,994.80	Tangible Assets Owned
Bt Global Services	02/03/2021	97,112.92	Other Admin Supplies
Bt Global Services	05/03/2021	44,357.03	Other Admin Supplies
Bt Global Services	23/03/2021	402,298.60	Other Admin Supplies
Bt Global Services	26/03/2021	292,742.18	Other Admin Supplies
Burlodge Ltd	05/03/2021	29,357.84	Hotel Services
Business Stream	05/03/2021	1,474,495.12	Property

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Canon Medical Research Europe Ltd	19/03/2021	50,657.00	Other Admin Supplies
Canon Medical Systems Limited	12/03/2021	134,472.00	Tangible Assets Owned
Canon Medical Systems Limited	23/03/2021	127,972.80	Tangible Assets Owned
Canon Medical Systems Limited	26/03/2021	50,400.00	Tangible Assets Owned
Capita Business Services (swan)	26/03/2021	113,244.60	Other Admin Supplies
Capita Translation And Interpreting Limited	05/03/2021	81,450.43	Other Admin Supplies
Carl Zeiss Ltd	26/03/2021	112,401.24	Tangible Assets Owned
Celgene Ltd	05/03/2021	203,363.13	Stock Raw Mats Consumables
Celgene Ltd	16/03/2021	83,669.07	Stock Raw Mats Consumables
Celgene Ltd	19/03/2021	111,108.17	Stock Raw Mats Consumables
Celgene Ltd	26/03/2021	142,657.95	Stock Raw Mats Consumables
Chalice Medical	19/03/2021	31,517.65	Surgical Sundries
Child Bereavement Uk	23/03/2021	27,500.00	Other Supplies
Circles Network	26/03/2021	38,006.25	Purchase Of Healthcare
City Of Glasgow College	02/03/2021	37,500.00	Other Admin Supplies
Clydeforth Engineering And Contractors Ltd	26/03/2021	36,777.60	Property
Clydeview Joinery	19/03/2021	26,761.50	Tangible Assets Owned
Clydeview Joinery	26/03/2021	40,524.60	Tangible Assets Owned
Computacenter (uk) Ltd	12/03/2021	66,787.79	Tangible Assets Owned
Computacenter (uk) Ltd	19/03/2021	138,203.83	Equipment
Computacenter (uk) Ltd	23/03/2021	89,842.51	Equipment
Confida Fm	12/03/2021	266,142.74	Property
Confida Fm	19/03/2021	35,129.82	Property
Cook Europe Shared Service Centre	02/03/2021	45,660.84	Surgical Sundries
Correctair Solutions (scotland) Ltd	12/03/2021	55,379.90	Property
Correctair Solutions (scotland) Ltd	16/03/2021	36,115.05	Property
Correctair Solutions (scotland) Ltd	19/03/2021	170,799.62	Property
Correctair Solutions (scotland) Ltd	23/03/2021	26,826.46	Property
Cp Plus Ltd T/a Group Nexus	02/03/2021	63,926.45	Property
Culture And Sport Glasgow	05/03/2021	50,819.00	Other Supplies
Custody + Offender Medical Services Llp	09/03/2021	34,980.00	Purchase Of Healthcare
Custody + Offender Medical Services Llp	19/03/2021	91,133.83	Other Admin Supplies
Cyclescheme Limited	19/03/2021	39,175.65	Recharges
Daisy Communications Ltd	11/03/2021	94,110.90	Equipment
Daisy Corporate Services Trading Ltd	05/03/2021	94,110.90	Equipment

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David Morton (Iarbert) Ltd	12/03/2021	137,078.60	Property
Dental Directory	12/03/2021	29,477.54	Surgical Sundries
Dentons Uk	30/03/2021	26,350,000.00	Pfi
Direct Medics Ltd	05/03/2021	168,479.99	Nursing & Midwifery
Direct Medics Ltd	12/03/2021	48,258.03	Nursing & Midwifery
Donaldson And Paterson Ltd	05/03/2021	25,243.80	Property
Donaldson And Paterson Ltd	09/03/2021	39,083.76	Tangible Assets Owned
Donaldson And Paterson Ltd	26/03/2021	36,577.69	Property
Dpg Plus	26/03/2021	84,086.05	Tangible Assets Owned
Durbin Plc	16/03/2021	1,627,421.84	Stock Raw Mats Consumables
Eagle Couriers (scotland) Ltd	19/03/2021	30,300.98	Hotel Services
East Dumbartonshire Leisure And Culture Trust	05/03/2021	32,890.00	Purchase Of Healthcare
East Dunbartonshire Council	02/03/2021	3,776,246.08	Senior Managers
East Dunbartonshire Council	12/03/2021	1,554,815.73	Resource Transfer
East Dunbartonshire Council	26/03/2021	102,450.90	Property
East Renfrewshire Council	12/03/2021	1,095,615.81	Support Services
Ectron Ltd	19/03/2021	32,308.80	Tangible Assets Owned
Eden Springs (uk) Ltd	16/03/2021	30,082.14	Hotel Services
Edf Energy	26/03/2021	41,580.60	Heating Fuel And Power
Edf Energy	30/03/2021	1,424,035.36	Heating Fuel And Power
Edina Uk Limited	12/03/2021	38,355.10	Property
Electel Systems Design Ltd	26/03/2021	35,520.00	Tangible Assets Owned
Elgin Health (gartnavel) Ltd	19/03/2021	289,301.47	Pfi
Elysium Healthcare (st Mary's) Ltd	05/03/2021	62,842.36	Purchase Of Healthcare
Erbe Medical Uk Ltd	26/03/2021	29,644.86	Tangible Assets Owned
E + R Moffat Ltd	23/03/2021	98,453.04	Tangible Assets Owned
Ernst And Young LLP	02/03/2021	71,700.00	Other Admin Supplies
Eumedica Sa	09/03/2021	123,660.00	Stock Raw Mats Consumables
Eumedica Sa	19/03/2021	27,480.00	Stock Raw Mats Consumables
Eumedica Sa	23/03/2021	52,212.00	Stock Raw Mats Consumables
Eumedica Sa	26/03/2021	27,480.00	Stock Raw Mats Consumables
Fes Support Services Limited	12/03/2021	39,618.00	Tangible Assets Owned
Forth Valley Nhs Board	19/03/2021	86,402.90	Purchase Of Healthcare
Fujifilm Sonosite Ltd	02/03/2021	80,928.00	Tangible Assets Owned
Fujifilm Sonosite Ltd	26/03/2021	44,010.00	Tangible Assets Owned

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Gcc Rt Autopayments	04/03/2021	27,229,814.00	Budget Reserves - Non Pay
Ge Healthcare	05/03/2021	29,819.16	Stock Raw Mats Consumables
Ge Healthcare	26/03/2021	58,737.40	Stock Raw Mats Consumables
Ge Medical Systems Limited	26/03/2021	136,858.34	Tangible Assets Owned
Gilead Sciences Ltd	05/03/2021	31,939.20	Stock Raw Mats Consumables
Gilead Sciences Ltd	12/03/2021	325,104.12	Stock Raw Mats Consumables
Gilead Sciences Ltd	19/03/2021	85,582.80	Stock Raw Mats Consumables
Gilead Sciences Ltd	26/03/2021	94,907.72	Stock Raw Mats Consumables
Glasgow City Council	16/03/2021	139,293.07	Purchase Of Healthcare
Glasgow City Council	19/03/2021	296,382.17	Other Supplies
Glasgow City Council	23/03/2021	55,991.67	Property
Glasgow Community Food Network	19/03/2021	72,450.50	Resource Transfer
Glasgow Council On Alcohol	09/03/2021	52,333.34	Purchase Of Healthcare
Glasgow Employees Credit Union	12/03/2021	43,133.68	Recharges
Glasgow Employees Credit Union	16/03/2021	42,363.68	Recharges
Glasgow Employees Credit Union	19/03/2021	43,286.43	Recharges
Glasgow Employees Credit Union	26/03/2021	1,134,802.08	Recharges
Glasgow Healthcare Facilities Limited	19/03/2021	2,677,803.42	Property
Glasgow Healthcare Facilities Limited	23/03/2021	2,675,590.02	Property
Glasgow Priory	26/03/2021	30,374.00	Purchase Of Healthcare
Golden Jubilee National Hospital	19/03/2021	1,806,585.50	Purchase Of Healthcare
Hc-one Oval Limited (care Homes)	05/03/2021	104,954.28	Purchase Of Healthcare
Healthcare At Home Limited	05/03/2021	383,964.78	Stock Raw Mats Consumables
Healthcare At Home Limited	09/03/2021	173,545.45	Stock Raw Mats Consumables
Healthcare At Home Limited	12/03/2021	323,487.59	Stock Raw Mats Consumables
Healthcare At Home Limited	16/03/2021	199,434.93	Stock Raw Mats Consumables
Healthcare At Home Limited	19/03/2021	244,590.66	Stock Raw Mats Consumables
Healthcare At Home Limited	23/03/2021	212,647.74	Stock Raw Mats Consumables
Healthcare At Home Limited	26/03/2021	218,373.79	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	05/03/2021	52,817.85	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	16/03/2021	35,646.19	Stock Raw Mats Consumables
Health + Safety Executive	19/03/2021	73,563.80	Other Supplies
Highland Health Board	19/03/2021	31,762.00	Purchase Of Healthcare
Hill Rom	23/03/2021	829,864.04	Surgical Sundries
Hmrc	15/03/2021	52,318,202.50	Recharges

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Hobart Uk	23/03/2021	29,426.40	Equipment
Hologic Limited	16/03/2021	745,718.83	Cssd/diagnostic Supplies
Hospital Ambulance Car Service	23/03/2021	125,601.00	Hotel Services
Hp Inc. Uk Limited	09/03/2021	90,966.67	Tangible Assets Owned
Hp Inc. Uk Limited	23/03/2021	53,735.43	Other Admin Supplies
Hub West Of Scotland Project Company (no.2) L	26/03/2021	80,112.98	Pfi
Hub West Scotland Limited	16/03/2021	162,237.25	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	26/03/2021	251,412.06	Pfi
Hub West Scotland Project Company (no.5)	26/03/2021	338,529.20	Property
Hub West Scotland Project Co. (no.7) Ltd	05/03/2021	28,360.30	Property
Hub West Scotland Project Co. (no.7) Ltd	12/03/2021	337,973.46	Property
Hub West Scotland Project Co. (no.7) Ltd	26/03/2021	90,603.31	Pfi
Illumina Cambridge Limited	19/03/2021	142,461.08	Tangible Assets Owned
Impact Funding Partners	23/03/2021	145,000.00	Other Admin Supplies
Inhealth Reporting Limited	16/03/2021	236,752.43	Equipment
Intuitive Surgical Ltd	26/03/2021	44,109.60	Surgical Sundries
Invacare (uk) Ltd	02/03/2021	28,136.77	Other Therapeutic Supplies
Invacare (uk) Ltd	09/03/2021	50,735.08	Other Therapeutic Supplies
Invacare (uk) Ltd	12/03/2021	37,937.97	Other Therapeutic Supplies
Invacare (uk) Ltd	19/03/2021	35,038.19	Other Therapeutic Supplies
Invacare (uk) Ltd	26/03/2021	35,128.35	Other Therapeutic Supplies
Inverclyde Council	12/03/2021	1,524,485.00	Resource Transfer
Inverclyde Council	16/03/2021	107,000.00	Other Admin Supplies
Im Security	02/03/2021	76,680.00	Tangible Assets Owned
Im Security	23/03/2021	47,266.80	Tangible Assets Owned
Iron Mountain	09/03/2021	31,965.61	Other Admin Supplies
Janssen-cilag Ltd	05/03/2021	179,605.79	Stock Raw Mats Consumables
Janssen-cilag Ltd	12/03/2021	99,518.53	Stock Raw Mats Consumables
Janssen-cilag Ltd	19/03/2021	373,782.99	Stock Raw Mats Consumables
Janssen-cilag Ltd	23/03/2021	237,191.41	Stock Raw Mats Consumables
Janssen-cilag Ltd	26/03/2021	126,559.84	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	05/03/2021	39,420.00	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	19/03/2021	86,724.00	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	23/03/2021	39,030.12	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	26/03/2021	46,836.14	Stock Raw Mats Consumables

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Jensen Uk Limited	26/03/2021	298,579.80	Tangible Assets Owned
Jobs And Business Glasgow	05/03/2021	40,704.06	Other Supplies
Jobtrain Ltd	19/03/2021	89,547.60	Equipment
Johnson + Johnson Medical Ltd	02/03/2021	63,187.99	Surgical Sundries
Johnson + Johnson Medical Ltd	05/03/2021	312,006.99	Surgical Sundries
Johnson + Johnson Medical Ltd	09/03/2021	65,867.80	Surgical Sundries
Johnson + Johnson Medical Ltd	12/03/2021	40,745.98	Surgical Sundries
Johnson + Johnson Medical Ltd	16/03/2021	44,001.74	Surgical Sundries
Johnson + Johnson Medical Ltd	19/03/2021	32,662.27	Surgical Sundries
Jwf Process Solutions Ltd	23/03/2021	34,473.30	Property
Kd Health	23/03/2021	26,496.00	Tangible Assets Owned
Kebomed Uk Ltd	23/03/2021	172,645.20	Tangible Assets Owned
Kinto Uk Limited	09/03/2021	34,944.88	Recharges
Kinto Uk Limited	16/03/2021	190,777.54	Hotel Services
La Hair Solutions	26/03/2021	29,382.00	Other Therapeutic Supplies
Langstane Press Ltd	26/03/2021	28,758.47	Property
Learnpro	19/03/2021	79,957.20	Equipment
Leaseplan	09/03/2021	42,327.38	Recharges
Lifelink	05/03/2021	40,000.00	Other Supplies
Life Technologies Limited	09/03/2021	35,445.46	Tangible Assets Owned
Link Medical	02/03/2021	58,380.00	Tangible Assets Owned
Lloyds Pharmacy	19/03/2021	166,288.40	Drugs
Lloyds Pharmacy Clinical Homecare	05/03/2021	1,068,967.68	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	09/03/2021	202,798.03	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	12/03/2021	1,018,655.70	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	16/03/2021	1,005,751.90	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	19/03/2021	1,150,789.44	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	23/03/2021	615,702.80	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	26/03/2021	504,364.45	Stock Raw Mats Consumables
Lorien Resourcing Limited	23/03/2021	48,489.60	Tangible Assets Owned
Mackenzie Construction Ltd	16/03/2021	39,051.92	Tangible Assets Owned
Macroberts Solicitors	23/03/2021	77,610.28	Other Admin Supplies
Marie Curie Cancer Care	02/03/2021	44,517.59	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	05/03/2021	129,437.64	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	09/03/2021	95,692.05	Stock Raw Mats Consumables

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Mawdsleys - Brook And Co Ltd	19/03/2021	28,526.51	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	23/03/2021	50,377.32	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	26/03/2021	105,526.40	Stock Raw Mats Consumables
Mce Scotland Ltd	09/03/2021	68,343.00	Tangible Assets Owned
Mce Scotland Ltd	26/03/2021	198,590.00	Tangible Assets Owned
Medacs Healthcare Services Plc	23/03/2021	27,522.97	Nursing & Midwifery
Medtronic Ltd	05/03/2021	62,835.49	Surgical Sundries
Medtronic Ltd	09/03/2021	77,434.14	Surgical Sundries
Medtronic Ltd	12/03/2021	61,967.88	Surgical Sundries
Medtronic Ltd	19/03/2021	60,263.64	Surgical Sundries
Medtronic Ltd	26/03/2021	45,823.38	Surgical Sundries
Ministry Of Defence	05/03/2021	42,714.75	Medical & Dental
Mip (uk) Ltd	05/03/2021	27,665.83	Hotel Services
Mitie Landscapes Limited	05/03/2021	32,216.45	Property
Mitie Landscapes Limited	26/03/2021	45,644.71	Property
Mmm Joinery Ltd	05/03/2021	41,764.79	Property
Morris And Spottiswood Limited	26/03/2021	39,930.52	Property
Movianto	23/03/2021	29,480.64	Stock Raw Mats Consumables
Mpmh Construction Ltd	05/03/2021	393,742.80	Tangible Assets Owned
Mpmh Construction Ltd	23/03/2021	327,460.80	Tangible Assets Owned
My Dementia Improvement Network Limited	23/03/2021	25,980.00	Equipment
Nhs 24	19/03/2021	31,395.00	Other Supplies
Nhs Ayrshire And Arran	19/03/2021	201,512.97	Purchase Of Healthcare
Nhs Fife	19/03/2021	35,613.00	Purchase Of Healthcare
Nhs Grampian	19/03/2021	51,780.00	Purchase Of Healthcare
Nhs Lanarkshire	19/03/2021	942,442.23	Recharges
Nhs Lothian	19/03/2021	1,041,414.14	Purchase Of Healthcare
Nhs National Services Scotland	19/03/2021	1,009,981.44	Tangible Assets Owned
Nhs Supply Chain	05/03/2021	108,816.08	Stock Raw Mats Consumables
Nhs Supply Chain	09/03/2021	219,088.80	Stock Raw Mats Consumables
Nhs Supply Chain	12/03/2021	46,339.94	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	05/03/2021	289,677.74	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	12/03/2021	197,207.46	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	16/03/2021	369,532.78	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	19/03/2021	300,156.70	Stock Raw Mats Consumables

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Transactions Over £25,000

Date Paid From 01/03/2021 to 31/03/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Novartis Pharmaceuticals Uk Ltd	23/03/2021	160,629.62	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	26/03/2021	271,657.09	Stock Raw Mats Consumables
Olympus Keymed	09/03/2021	73,824.22	Tangible Assets Owned
Olympus Keymed	26/03/2021	4,043,716.88	Tangible Assets Owned
One Recruitment (canterbury) Ltd	05/03/2021	186,275.57	Support Services
One Recruitment (canterbury) Ltd	12/03/2021	351,990.41	Support Services
One Recruitment (canterbury) Ltd	19/03/2021	80,279.27	Support Services
One Recruitment (canterbury) Ltd	23/03/2021	197,842.04	Support Services
One Recruitment (canterbury) Ltd	26/03/2021	186,645.16	Support Services
One Recruitment (canterbury) Ltd	30/03/2021	255,250.48	Support Services
Ontex Healthcare Uk Ltd	05/03/2021	522,423.55	Surgical Sundries
Orange Payment Processing	18/03/2021	115,586.36	Other Admin Supplies
Orange Payment Processing	23/03/2021	35,811.50	Other Admin Supplies
Orion Health Ltd	16/03/2021	113,040.00	Other Admin Supplies
Orion Health Ltd	23/03/2021	50,542.90	Tangible Assets Owned
Orion Health Ltd	26/03/2021	110,301.31	Tangible Assets Owned
Ossur Uk	02/03/2021	26,048.46	Surgical Sundries
Ossur Uk	12/03/2021	41,340.25	Surgical Sundries
Otto Bock Healthcare Plc	09/03/2021	62,721.27	Other Therapeutic Supplies
Otto Bock Healthcare Plc	12/03/2021	37,414.76	Other Therapeutic Supplies
Otto Bock Healthcare Plc	19/03/2021	29,982.80	Other Therapeutic Supplies
Otto Bock Healthcare Plc	23/03/2021	38,151.41	Other Therapeutic Supplies
Pall Europe Ltd	12/03/2021	118,746.11	Property
Parking Glasgow Limited	23/03/2021	275,587.51	Pfi
Pertemps Medical	19/03/2021	31,870.08	Medical & Dental
Pertemps Recruitment Partnership Ltd	12/03/2021	38,393.65	Support Services
Pertemps Recruitment Partnership Ltd	19/03/2021	35,173.92	Support Services
Pertemps Recruitment Partnership Ltd	23/03/2021	148,725.12	Support Services
Pertemps Recruitment Partnership Ltd	26/03/2021	56,653.41	Support Services
Pharmeduk	16/03/2021	31,905.20	Tangible Assets Owned
Philips Healthcare	12/03/2021	50,109.13	Equipment
Philips Healthcare	19/03/2021	85,192.08	Tangible Assets Owned
Philips Healthcare	23/03/2021	30,134.44	Surgical Sundries
Philips Medical Systems NI Bv	25/03/2021	103,570.45	Equipment
Phoenix Healthcare Distribution Ltd	05/03/2021	304,678.90	Surgical Sundries

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Date Paid From 01/03/2021 to 31/03/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Phoenix Healthcare Distribution Ltd	09/03/2021	33,019.06	Surgical Sundries
Phoenix Healthcare Distribution Ltd	16/03/2021	38,382.65	Surgical Sundries
Phoenix Healthcare Distribution Ltd	19/03/2021	100,418.62	Surgical Sundries
Phoenix Healthcare Distribution Ltd	23/03/2021	135,209.10	Surgical Sundries
Phoenix Healthcare Distribution Ltd	26/03/2021	97,662.62	Surgical Sundries
Pierre Fabre Ltd	05/03/2021	78,596.61	Stock Raw Mats Consumables
Pierre Fabre Ltd	19/03/2021	39,811.30	Stock Raw Mats Consumables
Pierre Fabre Ltd	23/03/2021	31,464.77	Stock Raw Mats Consumables
Pierre Fabre Ltd	26/03/2021	29,212.90	Stock Raw Mats Consumables
Pj Foods Limited	05/03/2021	25,696.89	Hotel Services
Polar Speed Distribution Ltd	09/03/2021	43,668.25	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	12/03/2021	57,521.55	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	26/03/2021	40,988.29	Stock Raw Mats Consumables
Ppl Prs Ltd	26/03/2021	25,842.33	Surgical Sundries
Promega Uk Ltd	23/03/2021	83,719.22	Tangible Assets Owned
Qiagen Ltd	12/03/2021	46,715.79	Cssd/diagnostic Supplies
Qiagen Ltd	16/03/2021	25,413.48	Equipment
Ramh	26/03/2021	28,333.33	Purchase Of Healthcare
Redpath Construction	12/03/2021	145,214.40	Tangible Assets Owned
Reigart Contracts Ltd	02/03/2021	89,549.08	Property
Renfrewshire Council	09/03/2021	41,730.00	Resource Transfer
Renfrewshire Council	12/03/2021	1,729,191.00	Resource Transfer
Renfrewshire Council	26/03/2021	1,035,849.51	Property
Renishaw Neuro Solutions Ltd	05/03/2021	33,600.00	Equipment
Resmed (uk) Ltd	26/03/2021	41,816.32	Surgical Sundries
Retinue Solutions Ltd	05/03/2021	66,402.24	Medical & Dental
Retinue Solutions Ltd	19/03/2021	30,925.81	Medical & Dental
Retinue Solutions Ltd	26/03/2021	27,391.68	Medical & Dental
Ricoh Uk Limited	23/03/2021	167,396.35	Other Admin Supplies
Rig Healthcare Recruit Ltd	12/03/2021	27,708.95	Allied Health Professionals
Roche Products Ltd	05/03/2021	253,782.93	Stock Raw Mats Consumables
Roche Products Ltd	12/03/2021	768,778.93	Stock Raw Mats Consumables
Roche Products Ltd	19/03/2021	341,478.10	Stock Raw Mats Consumables
Roche Products Ltd	23/03/2021	165,508.75	Stock Raw Mats Consumables
Roche Products Ltd	26/03/2021	737,931.92	Stock Raw Mats Consumables

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### Transactions Over £25,000

Date Paid From 01/03/2021 to 31/03/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Ryden Llp Rent And Insurance Only	16/03/2021	59,400.00	Other Admin Supplies
Samh	16/03/2021	41,666.65	Purchase Of Healthcare
Samh	26/03/2021	44,000.00	Purchase Of Healthcare
Schindler Ltd	02/03/2021	26,121.95	Property
Schneider Electric Limited	09/03/2021	34,153.46	Tangible Assets Owned
Scotnursing Ltd	12/03/2021	31,417.24	Other Admin Supplies
Scottish Ambulance Service	19/03/2021	69,355.98	Hotel Services
Scottish Fuels	23/03/2021	53,459.66	Heating Fuel And Power
Scottish Huntingtons Association	26/03/2021	35,725.00	Other Operating Income
Siemens Healthcare Limited	12/03/2021	25,494.00	Other Therapeutic Supplies
Sigmacon (uk) Ltd	26/03/2021	195,060.00	Tangible Assets Owned
S-med Limited	09/03/2021	31,328.00	Surgical Sundries
Softcat Limited	09/03/2021	57,152.81	Equipment
Softcat Limited	12/03/2021	41,486.11	Equipment
Softcat Limited	19/03/2021	109,768.88	Equipment
Softcat Limited	26/03/2021	340,873.29	Equipment
Soron Ltd	19/03/2021	96,519.89	Tangible Assets Owned
Soron Ltd	23/03/2021	52,140.41	Tangible Assets Owned
Soron Ltd	26/03/2021	220,747.64	Tangible Assets Owned
Spacelabs Healthcare Ltd	23/03/2021	79,452.68	Tangible Assets Owned
Spectrum Ophthalmics	23/03/2021	54,198.00	Tangible Assets Owned
Spring Radio Cars Ltd	09/03/2021	93,992.75	Hotel Services
Staffinders	02/03/2021	37,588.77	Support Services
Staffinders	19/03/2021	104,408.49	Support Services
Staffinders	26/03/2021	90,349.11	Support Services
Stamford Products	05/03/2021	25,984.34	Equipment
Steris Solutions Limited	19/03/2021	42,198.29	Property
St Margaret Of Scotland Hospice	26/03/2021	838,387.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	12/03/2021	256,953.94	Pfi
Streamline Corporate Ltd	12/03/2021	29,159.99	Surgical Sundries
Stryker Uk Ltd	02/03/2021	49,899.45	Surgical Sundries
Stryker Uk Ltd	05/03/2021	763,968.89	Tangible Assets Owned
Stryker Uk Ltd	09/03/2021	47,748.82	Tangible Assets Owned
Stryker Uk Ltd	12/03/2021	80,461.91	Tangible Assets Owned
Stryker Uk Ltd	16/03/2021	120,439.31	Surgical Sundries

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Transactions Over £25,000

Date Paid From 01/03/2021 to 31/03/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Stryker Uk Ltd	19/03/2021	85,916.43	Surgical Sundries
Stryker Uk Ltd	26/03/2021	149,208.32	Surgical Sundries
Surehaven Glasgow Ltd	02/03/2021	83,620.29	Purchase Of Healthcare
Sword It Solutions Ltd	16/03/2021	84,000.00	Other Admin Supplies
Synbiotix Solutions Limited	09/03/2021	54,858.00	Equipment
Tayside Nhs Board	19/03/2021	384,530.03	Surgical Sundries
The Health And Social Care Alliance Scotland	16/03/2021	116,592.25	Purchase Of Healthcare
The Huntercombe Group	05/03/2021	79,116.76	Purchase Of Healthcare
The Huntercombe Group	26/03/2021	155,082.20	Purchase Of Healthcare
The Notre Dame Centre	19/03/2021	61,750.00	Other Admin Supplies
The Scottish Nursing Guild	05/03/2021	86,358.04	Other Admin Supplies
The Scottish Nursing Guild	09/03/2021	125,950.82	Other Admin Supplies
The Scottish Nursing Guild	12/03/2021	91,163.54	Other Admin Supplies
The Scottish Nursing Guild	19/03/2021	111,885.32	Other Admin Supplies
The Scottish Nursing Guild	23/03/2021	109,468.10	Other Admin Supplies
Topcon Ltd	05/03/2021	130,194.00	Tangible Assets Owned
Total Gas + Power	26/03/2021	957,025.33	Heating Fuel And Power
Town Hospitals (southern General) Ltd	12/03/2021	484,438.94	Pfi
Tps Healthcare Group	05/03/2021	139,841.72	Surgical Sundries
Tps Healthcare Group	09/03/2021	38,583.83	Surgical Sundries
Tps Healthcare Group	12/03/2021	25,508.95	Surgical Sundries
Tps Healthcare Group	16/03/2021	125,477.52	Surgical Sundries
Tps Healthcare Group	19/03/2021	41,601.32	Surgical Sundries
Tps Healthcare Group	23/03/2021	51,521.85	Surgical Sundries
Tps Healthcare Group	26/03/2021	95,901.51	Surgical Sundries
Tradebe Healthcare National Ltd	16/03/2021	420,329.60	Property
University Of Edinburgh	26/03/2021	46,411.46	Medical & Dental
University Of Glasgow	04/03/2021	38,012.16	Other Supplies
University Of Glasgow	11/03/2021	54,012.87	Other Admin Supplies
University Of Glasgow	12/03/2021	33,747.64	Other Admin Supplies
University Of Glasgow	16/03/2021	342,415.49	Medical & Dental
University Of Glasgow	19/03/2021	368,131.32	Other Supplies
University Of Glasgow	26/03/2021	47,989.04	Other Supplies
University Of The West Of Scotland	19/03/2021	33,700.00	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	05/03/2021	88,579.68	Other Admin Supplies

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/03/2021 to 31/03/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Verathon Medical Uk Ltd	12/03/2021	161,479.58	Equipment
Visibility	26/03/2021	27,815.65	Other Supplies
Vyaire Uk 236 Ltd	05/03/2021	51,899.52	Tangible Assets Owned
Vyaire Uk 236 Ltd	12/03/2021	95,909.48	Tangible Assets Owned
Vygon (uk) Ltd	09/03/2021	53,653.28	Surgical Sundries
Waters Limited	02/03/2021	26,573.51	Equipment
Waters Limited	05/03/2021	27,940.04	Equipment
Wellsky International Limited	05/03/2021	698,400.00	Tangible Assets Owned
Wellsky International Limited	19/03/2021	249,600.00	Other Admin Supplies
Werfen Limited	19/03/2021	28,182.56	Tangible Assets Owned
West Dunbartonshire Council	12/03/2021	1,441,920.00	Resource Transfer
West Dunbartonshire Council	16/03/2021	168,285.00	Other Supplies
Whistl Uk Limited	05/03/2021	78,864.42	Other Admin Supplies
Whistl Uk Limited	12/03/2021	48,085.24	Other Admin Supplies
Whistl Uk Limited	19/03/2021	48,632.88	Other Admin Supplies
Whistl Uk Limited	26/03/2021	60,498.61	Other Admin Supplies
Wylie Shanks Architects	23/03/2021	61,972.26	Tangible Assets Owned
Your World Recruitment Ltd	12/03/2021	90,916.24	Support Services
Your World Recruitment Ltd	19/03/2021	98,464.63	Support Services
Your World Recruitment Ltd	23/03/2021	44,627.47	Nursing & Midwifery
Your World Recruitment Ltd	26/03/2021	27,082.92	Support Services
Your World Recruitment Ltd	30/03/2021	202,493.13	Support Services
Zimmer Biomet Ltd	05/03/2021	53,911.29	Surgical Sundries
Zimmer Biomet Ltd	09/03/2021	30,888.14	Surgical Sundries
Zimmer Biomet Ltd	12/03/2021	49,244.57	Surgical Sundries
Zimmer Biomet Ltd	19/03/2021	28,651.40	Surgical Sundries
Zimmer Biomet Ltd	26/03/2021	25,637.11	Surgical Sundries
Zoll Medical Uk Ltd	26/03/2021	122,757.97	Tangible Assets Owned