

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/05/2022 to 31/05/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	06/05/2022	77,162.59	Purchase Of Healthcare
Aah Pharmaceuticals Ltd	06/05/2022	520,058.82	Surgical Sundries
Aah Pharmaceuticals Ltd	10/05/2022	239,280.14	Surgical Sundries
Aah Pharmaceuticals Ltd	17/05/2022	301,932.49	Surgical Sundries
Aah Pharmaceuticals Ltd	20/05/2022	561,001.10	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	27/05/2022	404,738.34	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	31/05/2022	111,322.48	Surgical Sundries
Abbeymill Business Centre Limited	13/05/2022	32,285.43	Other Supplies
Abbott Laboratories Ltd	13/05/2022	3,069,434.98	Cssd/diagnostic Supplies
Abbott Medical U.k. Ltd	13/05/2022	36,336.00	Surgical Sundries
Abc Ambulance Services Ltd	06/05/2022	47,015.25	Hotel Services
Abercorn Builders Ltd	27/05/2022	25,574.08	Property
A Burgoyne	13/05/2022	26,306.37	Tangible Assets Owned
A Burgoyne	17/05/2022	125,776.44	Tangible Assets Owned
Acumed Ltd	24/05/2022	27,315.18	Surgical Sundries
Advanced Accelerator Applications Uk Ltd	13/05/2022	160,713.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	27/05/2022	78,292.50	Other Therapeutic Supplies
Aecom Limited	24/05/2022	31,348.86	Tangible Assets Owned
Aecr Uk Investment Limited	13/05/2022	110,961.21	Other Supplies
Air Liquide Healthcare Ltd	13/05/2022	387,262.26	Equipment
Air Products Plc	20/05/2022	75,132.25	Stock Raw Mats Consumables
Alan Thomson Contracts Ltd	20/05/2022	35,746.80	Tangible Assets Owned
Alan Thomson Contracts Ltd	27/05/2022	38,220.00	Recharges
Alcura Uk Ltd	10/05/2022	27,717.96	Stock Raw Mats Consumables
Alcura Uk Ltd	13/05/2022	181,177.96	Stock Raw Mats Consumables
Alcura Uk Ltd	20/05/2022	72,586.75	Stock Raw Mats Consumables
Alcura Uk Ltd	27/05/2022	68,348.20	Stock Raw Mats Consumables
Alcura Uk Ltd	31/05/2022	29,998.50	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	06/05/2022	36,622.80	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	10/05/2022	76,428.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	20/05/2022	72,727.20	Stock Raw Mats Consumables
Allergan Limited	13/05/2022	64,740.96	Surgical Sundries
Allergan Limited	27/05/2022	26,640.18	Stock Raw Mats Consumables
Alliance Ambulance Service	24/05/2022	41,339.00	Hotel Services

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Alliance Ambulance Service	27/05/2022	32,142.75	Hotel Services
Alliance Healthcare (distribution) Ltd	06/05/2022	500,349.57	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	10/05/2022	153,587.20	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	13/05/2022	883,777.24	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	17/05/2022	57,114.92	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	20/05/2022	573,029.79	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	24/05/2022	197,682.22	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	27/05/2022	267,711.91	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	31/05/2022	178,067.54	Stock Raw Mats Consumables
Allied And Clinical	06/05/2022	67,953.05	Nursing & Midwifery
Allied And Clinical	10/05/2022	77,042.10	Nursing & Midwifery
Allied And Clinical	13/05/2022	83,865.08	Nursing & Midwifery
Allied And Clinical	17/05/2022	86,648.61	Nursing & Midwifery
Allied And Clinical	20/05/2022	56,776.44	Nursing & Midwifery
Allied And Clinical	24/05/2022	78,540.52	Nursing & Midwifery
Allied And Clinical	27/05/2022	101,499.44	Nursing & Midwifery
Allied And Clinical	31/05/2022	43,505.98	Nursing & Midwifery
Allocate Software Ltd	06/05/2022	40,477.57	Equipment
Alloga Uk Ltd	06/05/2022	146,935.16	Stock Raw Mats Consumables
Alloga Uk Ltd	13/05/2022	200,303.64	Surgical Sundries
Alloga Uk Ltd	17/05/2022	137,229.89	Stock Raw Mats Consumables
Alloga Uk Ltd	20/05/2022	90,633.38	Surgical Sundries
Alloga Uk Ltd	24/05/2022	140,548.91	Stock Raw Mats Consumables
Alloga Uk Ltd	27/05/2022	165,207.81	Stock Raw Mats Consumables
Alloga Uk Ltd	31/05/2022	42,207.93	Stock Raw Mats Consumables
Allstar Business Solutions Limited	13/05/2022	41,525.05	Hotel Services
Allstar Business Solutions Limited	31/05/2022	38,360.65	Hotel Services
Alzheimer Scotland Action On Dementia	06/05/2022	26,855.83	Other Supplies
Alzheimer Scotland Action On Dementia	27/05/2022	53,714.16	Other Supplies
Amgen Ltd	06/05/2022	37,100.92	Stock Raw Mats Consumables
Amgen Ltd	17/05/2022	29,186.50	Stock Raw Mats Consumables
Amgen Ltd	24/05/2022	35,391.29	Stock Raw Mats Consumables
Arjo Uk Ltd	06/05/2022	99,839.86	Other Admin Supplies
Arnold Clark Coachbuilders	13/05/2022	64,940.05	Equipment

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Arnold Clark Finance Ltd	06/05/2022	38,121.03	Recharges
Arnold Clark Finance Ltd	27/05/2022	73,897.28	Hotel Services
Ayr Clinic	24/05/2022	95,686.46	Purchase Of Healthcare
Ayrshire Gasworks Ltd	20/05/2022	42,476.13	Property
Azets Audit Services Ltd	06/05/2022	52,428.60	Other Admin Supplies
Ballantynes Facilities Services Solutions Ltd	10/05/2022	25,243.19	Other Admin Supplies
Bath Asu	06/05/2022	38,335.51	Stock Raw Mats Consumables
Bath Asu	13/05/2022	71,124.14	Stock Raw Mats Consumables
Bath Asu	27/05/2022	81,372.70	Stock Raw Mats Consumables
Baxter Healthcare Ltd	06/05/2022	62,850.79	Stock Raw Mats Consumables
Baxter Healthcare Ltd	24/05/2022	225,992.12	Stock Raw Mats Consumables
Baxter Healthcare Ltd	27/05/2022	559,478.23	Stock Raw Mats Consumables
Bayer Plc	10/05/2022	122,311.06	Stock Raw Mats Consumables
Bayer Plc	13/05/2022	119,654.52	Stock Raw Mats Consumables
Bayer Plc	17/05/2022	240,989.72	Stock Raw Mats Consumables
Bayer Plc	20/05/2022	147,358.87	Stock Raw Mats Consumables
Bayer Plc	31/05/2022	139,418.39	Stock Raw Mats Consumables
B Braun Medical Ltd	03/05/2022	91,104.00	Tangible Assets Owned
B-dacs Ltd	27/05/2022	40,313.83	Property
Beatson Cancer Charity	19/05/2022	91,970.50	Other Admin Supplies
Bender Uk Ltd	06/05/2022	62,400.00	Property
Bidfood	20/05/2022	31,864.01	Other Admin Supplies
Biffa Waste Services Ltd	20/05/2022	90,012.61	Property
Blatchford Products Ltd	13/05/2022	31,631.18	Other Therapeutic Supplies
Blue Arrow Ltd	03/05/2022	62,945.71	Support Services
Blue Arrow Ltd	06/05/2022	66,024.79	Support Services
Blue Arrow Ltd	13/05/2022	39,404.72	Support Services
Blue Arrow Ltd	17/05/2022	50,288.92	Support Services
Boston Scientific Ltd	06/05/2022	38,680.27	Surgical Sundries
Boston Scientific Ltd	13/05/2022	34,246.16	Surgical Sundries
Boston Scientific Ltd	17/05/2022	52,623.40	Surgical Sundries
Boston Scientific Ltd	27/05/2022	48,068.05	Surgical Sundries
Brain Injury Rehabilitation Trust	06/05/2022	234,299.10	Purchase Of Healthcare
Brake Bros Ltd	06/05/2022	40,601.78	Hotel Services

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Brake Bros Ltd	13/05/2022	27,687.55	Hotel Services
Brake Bros Ltd	27/05/2022	27,724.20	Hotel Services
Bristol-myers Squibb Pharmaceuticals	13/05/2022	107,811.70	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	17/05/2022	111,063.05	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	20/05/2022	37,037.74	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	24/05/2022	84,771.47	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	31/05/2022	100,988.46	Stock Raw Mats Consumables
Bss Group Plc	24/05/2022	56,309.96	Property
C2 Cyber Ltd	24/05/2022	25,200.00	Other Admin Supplies
Canon Medical Systems Limited	06/05/2022	572,620.50	Equipment
Canon Medical Systems Limited	17/05/2022	90,386.87	Equipment
Canon Medical Systems Limited	31/05/2022	110,978.98	Equipment
Capita Business Services (swan)	03/05/2022	104,604.49	Other Admin Supplies
Capita Business Services (swan)	10/05/2022	208,190.65	Tangible Assets Owned
Capita Business Services (swan)	20/05/2022	58,935.94	Tangible Assets Owned
Capita Business Services (swan)	31/05/2022	531,850.98	Tangible Assets Owned
Capita Translation And Interpreting Limited	06/05/2022	98,704.78	Other Admin Supplies
Capita Translation And Interpreting Limited	20/05/2022	109,879.72	Other Admin Supplies
Cathkin Clean Scotland Limited	13/05/2022	25,118.64	Other Admin Supplies
Cbre	13/05/2022	46,751.62	Other Supplies
Celgene Ltd	06/05/2022	126,414.58	Stock Raw Mats Consumables
Celgene Ltd	10/05/2022	27,832.18	Stock Raw Mats Consumables
Celgene Ltd	13/05/2022	189,141.01	Stock Raw Mats Consumables
Celgene Ltd	20/05/2022	47,507.50	Stock Raw Mats Consumables
Celgene Ltd	24/05/2022	31,107.55	Stock Raw Mats Consumables
Celgene Ltd	27/05/2022	32,721.60	Stock Raw Mats Consumables
Charter Kontron Ltd	27/05/2022	49,926.00	Equipment
Child Poverty Action Group Scotland	06/05/2022	38,000.00	Equipment
Clark Contracts Ltd	24/05/2022	61,520.41	Tangible Assets Owned
Clydeview Joinery Ltd	20/05/2022	31,220.40	Tangible Assets Owned
Cochran Services Limited	17/05/2022	37,320.00	Property
Computacenter (uk) Ltd	27/05/2022	705,374.75	Equipment
Confida Fm	13/05/2022	314,323.34	Property
Confida Fm	20/05/2022	114,935.75	Property

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Cook Europe Shared Service Centre	06/05/2022	42,814.20	Surgical Sundries
Cook Europe Shared Service Centre	27/05/2022	44,758.09	Surgical Sundries
Correctair Solutions (scotland) Ltd	17/05/2022	262,475.78	Tangible Assets Owned
Correctair Solutions (scotland) Ltd	27/05/2022	29,495.14	Property
Cp Plus Ltd T/a Group Nexus	13/05/2022	93,090.25	Property
Crown Flooring Limited	06/05/2022	42,588.69	Property
Custody + Offender Medical Services Llp	10/05/2022	94,083.99	Other Admin Supplies
Daisy Corporate Services Trading Ltd	24/05/2022	94,110.90	Equipment
Dcl Securty International Limited	13/05/2022	30,027.55	Property
Dcl Securty International Limited	24/05/2022	37,460.14	Property
Dental Directory	06/05/2022	48,925.54	Surgical Sundries
Dental Directory	27/05/2022	329,568.45	Surgical Sundries
Diagnosys Uk Ltd	20/05/2022	45,600.00	Tangible Assets Owned
Direct Engineering Scotland Limited	20/05/2022	28,692.00	Tangible Assets Owned
Direct Medics Ltd	03/05/2022	47,547.93	Nursing & Midwifery
Direct Medics Ltd	06/05/2022	29,743.74	Nursing & Midwifery
Direct Medics Ltd	20/05/2022	63,480.25	Nursing & Midwifery
Direct Medics Ltd	24/05/2022	49,039.51	Nursing & Midwifery
Direct Medics Ltd	27/05/2022	45,522.02	Nursing & Midwifery
Dma Canyon Ltd	06/05/2022	39,487.85	Property
Donaldson And Paterson Ltd	13/05/2022	36,058.80	Tangible Assets Owned
Dwp Debt Management	03/05/2022	28,087.34	Recharges
East Dunbartonshire Council	31/05/2022	3,084,908.00	Resource Transfer
East Renfrewshire Culture + Leisure Ltd	13/05/2022	98,614.29	Other Supplies
Ecg Facilities Services	24/05/2022	48,092.40	Property
Edf Energy	27/05/2022	2,428,053.97	Heating Fuel And Power
Elgin Health (gartnavel) Ltd	20/05/2022	315,497.87	Pfi
Elysium Healthcare (st Mary's) Ltd	13/05/2022	92,916.00	Purchase Of Healthcare
Emis	27/05/2022	2,355,881.62	Equipment
Enerveo Ltd	06/05/2022	25,089.20	Tangible Assets Owned
Envair Ltd	06/05/2022	201,165.60	Tangible Assets Owned
Fleming Buildings Ltd	20/05/2022	67,738.80	Tangible Assets Owned
Forth Valley Nhs Board	19/05/2022	603,142.49	Recharges
Fresenius Kabi Ltd	20/05/2022	36,586.32	Surgical Sundries

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Frontier Nx Limited	06/05/2022	52,928.72	Equipment
G And W Refrigeration Ltd	27/05/2022	48,734.00	Recharges
Gcc Rt Autopayments	31/05/2022	52,085,927.50	Resource Transfer
Ge Healthcare	06/05/2022	48,041.04	Stock Raw Mats Consumables
Ge Healthcare	17/05/2022	37,710.24	Stock Raw Mats Consumables
Ge Healthcare	27/05/2022	63,579.78	Stock Raw Mats Consumables
George Beattie + Sons Ltd	17/05/2022	33,999.74	Property
Getinge Limited	27/05/2022	45,680.63	Tangible Assets Owned
Gilead Sciences Ltd	06/05/2022	62,254.78	Stock Raw Mats Consumables
Gilead Sciences Ltd	13/05/2022	63,061.20	Stock Raw Mats Consumables
Gilead Sciences Ltd	20/05/2022	25,584.00	Stock Raw Mats Consumables
Gilead Sciences Ltd	27/05/2022	80,035.06	Stock Raw Mats Consumables
Gilead Sciences Ltd	31/05/2022	30,456.00	Stock Raw Mats Consumables
Glasgow Caledonian University	10/05/2022	85,970.00	Other Admin Supplies
Glasgow City Council	05/05/2022	22,858,352.82	Property
Glasgow City Council	06/05/2022	501,128.32	Other Therapeutic Supplies
Glasgow City Council	27/05/2022	624,989.99	Other Supplies
Glasgow Council On Alcohol	27/05/2022	74,825.09	Other Supplies
Glasgow Employees Credit Union	06/05/2022	42,802.32	Recharges
Glasgow Employees Credit Union	10/05/2022	42,498.05	Recharges
Glasgow Employees Credit Union	17/05/2022	42,469.96	Recharges
Glasgow Employees Credit Union	27/05/2022	1,202,942.99	Recharges
Glasgow Employees Credit Union	31/05/2022	41,927.25	Recharges
Glasgow Healthcare Facilities Limited	24/05/2022	5,124,000.60	Property
Glasgow Wood Recycling	06/05/2022	41,172.00	Tangible Assets Owned
G N Hearing Uk Ltd	06/05/2022	25,900.01	Other Therapeutic Supplies
G N Hearing Uk Ltd	10/05/2022	33,337.62	Other Therapeutic Supplies
G N Hearing Uk Ltd	31/05/2022	28,381.64	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/05/2022	4,114,768.52	Support Services
Greater Easterhouse Money Advice Project	13/05/2022	56,874.99	Other Admin Supplies
Gt Cleaning Machines Ltd	06/05/2022	37,405.20	Tangible Assets Owned
H1 Healthcare Solutions Ltd	20/05/2022	29,894.12	Nursing & Midwifery
H1 Healthcare Solutions Ltd	27/05/2022	42,918.31	Nursing & Midwifery
Harvey Nash Ltd	13/05/2022	25,842.32	Admin & Clerical

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Hc-one Oval Limited (care Homes)	10/05/2022	312,771.43	Purchase Of Healthcare
Healthnet Homecare (uk) Ltd	10/05/2022	126,949.53	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	13/05/2022	171,282.95	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	20/05/2022	47,806.10	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	24/05/2022	35,586.91	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	27/05/2022	152,280.96	Stock Raw Mats Consumables
Highland Health Board	19/05/2022	345,872.49	Purchase Of Healthcare
Hmrc	13/05/2022	41,985.00	Recharges
Hmrc	16/05/2022	48,030,694.20	Recharges
Hobart Uk	06/05/2022	27,543.71	Property
Hologic Limited	06/05/2022	195,695.52	Cssd/diagnostic Supplies
Hologic Limited	27/05/2022	437,749.20	Equipment
Hospital Ambulance Car Service	27/05/2022	107,016.90	Hotel Services
Hp Inc. Uk Limited	03/05/2022	72,590.40	Other Admin Supplies
Hp Inc. Uk Limited	20/05/2022	63,352.78	Tangible Assets Owned
Hp Inc. Uk Limited	31/05/2022	133,732.69	Equipment
Hub West Scotland Limited	10/05/2022	613,256.95	Tangible Assets Owned
Hub West Scotland Limited	13/05/2022	395,164.03	Tangible Assets Owned
Id Medical Group	13/05/2022	34,115.76	Nursing & Midwifery
Innovise	13/05/2022	37,944.00	Equipment
Intersystems	17/05/2022	31,841.17	Equipment
Intuitive Surgical Ltd	03/05/2022	37,807.87	Surgical Sundries
Intuitive Surgical Ltd	13/05/2022	432,218.86	Surgical Sundries
Intuitive Surgical Ltd	17/05/2022	31,654.97	Surgical Sundries
Intuitive Surgical Ltd	24/05/2022	59,326.78	Surgical Sundries
Invacare (uk) Ltd	03/05/2022	35,718.40	Other Therapeutic Supplies
Invacare (uk) Ltd	06/05/2022	30,786.31	Other Therapeutic Supplies
Invacare (uk) Ltd	10/05/2022	63,757.55	Other Therapeutic Supplies
Invacare (uk) Ltd	13/05/2022	27,837.19	Other Therapeutic Supplies
Invacare (uk) Ltd	17/05/2022	52,851.34	Other Therapeutic Supplies
Invacare (uk) Ltd	20/05/2022	30,311.98	Other Therapeutic Supplies
Invacare (uk) Ltd	27/05/2022	27,741.29	Other Therapeutic Supplies
Inverclyde Council	10/05/2022	107,000.00	Other Admin Supplies
Inverclyde Council	24/05/2022	5,603,000.00	Budget Reserves - Non Pay

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Inverclyde Council	31/05/2022	3,090,462.00	Resource Transfer
Inverclyde Council (**rates Only**)	05/05/2022	1,104,954.00	Property
Inverclyde Leisure	10/05/2022	50,000.00	Other Supplies
Im Security	31/05/2022	33,616.80	Tangible Assets Owned
Iron Mountain	20/05/2022	35,107.52	Other Admin Supplies
Janssen-cilag Ltd	06/05/2022	233,451.04	Stock Raw Mats Consumables
Janssen-cilag Ltd	13/05/2022	409,642.72	Stock Raw Mats Consumables
Janssen-cilag Ltd	24/05/2022	275,321.29	Stock Raw Mats Consumables
Janssen-cilag Ltd	27/05/2022	154,360.93	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	27/05/2022	46,836.14	Stock Raw Mats Consumables
Jobs And Business Glasgow	13/05/2022	28,506.58	Other Supplies
John Graham Construction Ltd	06/05/2022	55,935.57	Tangible Assets Owned
John Graham Construction Ltd	10/05/2022	45,880.57	Tangible Assets Owned
Johnson + Johnson Medical Ltd	10/05/2022	31,532.46	Surgical Sundries
Johnson + Johnson Medical Ltd	13/05/2022	32,211.78	Surgical Sundries
Johnson + Johnson Medical Ltd	20/05/2022	50,838.24	Surgical Sundries
J.s. Mccoll	27/05/2022	55,068.00	Property
Judy Plum Wigs	06/05/2022	29,961.72	Other Therapeutic Supplies
Karl Storz Endoscopy Uk Ltd	10/05/2022	94,859.76	Equipment
Kinto Uk Limited	06/05/2022	30,372.57	Recharges
Kinto Uk Limited	20/05/2022	36,764.12	Recharges
Lablogic	27/05/2022	29,938.80	Tangible Assets Owned
Laerdal Medical Ltd	20/05/2022	71,000.59	Equipment
La Hair Solutions	06/05/2022	26,829.60	Other Therapeutic Supplies
La Hair Solutions	13/05/2022	26,964.00	Other Therapeutic Supplies
Lambert Smith Hampton	24/05/2022	37,106.63	Other Supplies
Langstane Press Ltd	10/05/2022	27,898.35	Tangible Assets Owned
Lifelink	13/05/2022	340,175.00	Other Admin Supplies
Livanova Uk Ltd	24/05/2022	31,128.00	Surgical Sundries
Livingston Building Services Ltd	10/05/2022	48,627.52	Property
Lloyds Pharmacy	27/05/2022	153,280.47	Drugs
Lloyds Pharmacy Clinical Homecare	06/05/2022	704,655.98	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	10/05/2022	363,522.88	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	13/05/2022	2,175,667.72	Stock Raw Mats Consumables

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Lloyds Pharmacy Clinical Homecare	17/05/2022	342,263.61	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	20/05/2022	2,219,626.01	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	24/05/2022	1,536,688.76	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	27/05/2022	879,481.83	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	31/05/2022	532,198.25	Stock Raw Mats Consumables
Lsi - View Castle(properties) Ltd	13/05/2022	133,132.08	Other Supplies
Lsi - View Castle(properties) Ltd	27/05/2022	34,540.16	Other Supplies
Mac Asphalt Ltd	27/05/2022	52,581.20	Tangible Assets Owned
Marie Curie Cancer Care	06/05/2022	113,465.68	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	27/05/2022	114,221.08	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	31/05/2022	178,263.61	Stock Raw Mats Consumables
Medacs Healthcare Services Plc	27/05/2022	40,262.83	Nursing & Midwifery
Mediascape Ltd	06/05/2022	94,795.20	Equipment
Medical Imaging Systems Ltd	20/05/2022	230,626.80	Equipment
Medica Reporting Ltd (medica Group)	17/05/2022	164,720.00	Purchase Of Healthcare
Medline Recruitment Ltd	11/05/2022	25,115.53	Nursing & Midwifery
Medline Recruitment Ltd	24/05/2022	97,903.18	Nursing & Midwifery
Medtronic Ltd	06/05/2022	124,419.91	Surgical Sundries
Medtronic Ltd	10/05/2022	57,512.61	Surgical Sundries
Medtronic Ltd	13/05/2022	129,116.96	Surgical Sundries
Medtronic Ltd	17/05/2022	75,259.99	Surgical Sundries
Medtronic Ltd	20/05/2022	45,564.92	Surgical Sundries
Medtronic Ltd	24/05/2022	93,422.89	Surgical Sundries
Medtronic Ltd	27/05/2022	116,850.89	Surgical Sundries
Medtronic Ltd	31/05/2022	50,670.30	Surgical Sundries
Microvention Uk Limited	20/05/2022	38,730.00	Other Therapeutic Supplies
Mip (uk) Ltd	20/05/2022	25,044.00	Hotel Services
Mip (uk) Ltd	24/05/2022	27,913.20	Hotel Services
Mitie Landscapes Limited	06/05/2022	32,334.41	Property
Movianto	06/05/2022	56,780.40	Stock Raw Mats Consumables
Movianto	13/05/2022	33,683.04	Stock Raw Mats Consumables
Movianto	24/05/2022	52,411.32	Stock Raw Mats Consumables
Mpmh Construction Ltd	13/05/2022	28,567.20	Tangible Assets Owned
Mpmh Construction Ltd	24/05/2022	51,263.77	Tangible Assets Owned

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### Transactions Over £25,000

Date Paid From 01/05/2022 to 31/05/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Newmac Asphalt Services Ltd	27/05/2022	53,048.40	Property
Newton Investment Management Limited	11/05/2022	108,963.31	Other Admin Supplies
Nhs 24	19/05/2022	122,369.35	Other Supplies
Nhs Ayrshire And Arran	19/05/2022	156,409.33	Stock Raw Mats Consumables
Nhs Grampian	19/05/2022	100,675.50	Purchase Of Healthcare
Nhs Lanarkshire	19/05/2022	1,664,776.37	Purchase Of Healthcare
Nhs Lothian	18/05/2022	159,944.00	Other Admin Supplies
Nhs Lothian	19/05/2022	2,803,670.07	Purchase Of Healthcare
Nhs National Services Scotland	19/05/2022	1,363,632.43	Stock Raw Mats Consumables
Nhs Supply Chain	06/05/2022	80,222.11	Stock Raw Mats Consumables
Nhs Supply Chain	13/05/2022	751,593.44	Stock Raw Mats Consumables
Nhs Supply Chain	24/05/2022	698,831.53	Stock Raw Mats Consumables
Nhs Supply Chain	31/05/2022	33,609.70	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	06/05/2022	145,729.51	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	13/05/2022	151,212.13	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	17/05/2022	54,654.74	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	24/05/2022	36,810.86	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	27/05/2022	131,695.93	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	31/05/2022	185,591.29	Stock Raw Mats Consumables
Olympus Keymed	06/05/2022	32,144.45	Tangible Assets Owned
Olympus Keymed	13/05/2022	273,623.43	Tangible Assets Owned
Olympus Keymed	24/05/2022	35,445.54	Surgical Sundries
Orange Payment Processing	20/05/2022	496,512.53	Other Admin Supplies
Orion Health Ltd	06/05/2022	146,137.28	Other Admin Supplies
Ossur Uk	06/05/2022	48,461.81	Surgical Sundries
Oxford Health Nhs Foundation Trust	13/05/2022	27,423.12	Stock Raw Mats Consumables
Pall Europe Ltd	24/05/2022	25,732.56	Property
Pall Europe Ltd	31/05/2022	86,888.41	Property
Parity Medical	27/05/2022	30,180.14	Other Admin Supplies
Paromed Vertriebs Gmbh And Co Kg	31/05/2022	46,125.94	Tangible Assets Owned
Pertemps Recruitment Partnership Ltd	03/05/2022	27,861.02	Support Services
Pertemps Recruitment Partnership Ltd	10/05/2022	30,618.22	Support Services
Pertemps Recruitment Partnership Ltd	13/05/2022	73,902.84	Support Services
Pertemps Recruitment Partnership Ltd	17/05/2022	27,407.41	Support Services

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### Transactions Over £25,000

Date Paid From 01/05/2022 to 31/05/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Pertemps Recruitment Partnership Ltd	31/05/2022	31,880.94	Support Services
Pharmaxo Pharmacy Services Limited	27/05/2022	25,541.61	Stock Raw Mats Consumables
Philips Healthcare	06/05/2022	445,247.55	Tangible Assets Owned
Philips Healthcare	17/05/2022	60,995.30	Equipment
Philips Healthcare	24/05/2022	568,159.37	Equipment
Philips Healthcare	27/05/2022	36,921.46	Surgical Sundries
Phoenix Healthcare Distribution Ltd	06/05/2022	145,151.87	Surgical Sundries
Phoenix Healthcare Distribution Ltd	10/05/2022	49,449.60	Surgical Sundries
Phoenix Healthcare Distribution Ltd	13/05/2022	153,809.47	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	20/05/2022	177,945.92	Surgical Sundries
Phoenix Healthcare Distribution Ltd	24/05/2022	41,031.68	Surgical Sundries
Phoenix Healthcare Distribution Ltd	27/05/2022	245,385.02	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	31/05/2022	39,089.87	Surgical Sundries
Pierre Fabre Ltd	13/05/2022	32,830.75	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	10/05/2022	29,815.50	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	24/05/2022	130,695.17	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	27/05/2022	72,392.45	Surgical Sundries
Prem Apart Glasgow 1 Ltd	20/05/2022	101,032.00	Other Admin Supplies
Qiagen Ltd	27/05/2022	27,946.07	Equipment
Quartzelec Limited	24/05/2022	205,374.06	Tangible Assets Owned
Redpath Construction	06/05/2022	70,123.20	Tangible Assets Owned
Redpath Construction	13/05/2022	91,638.00	Tangible Assets Owned
Renace Ltd	13/05/2022	28,323.25	Other Therapeutic Supplies
Renfrewshire Council	03/05/2022	69,000.00	Purchase Of Healthcare
Renfrewshire Council	05/05/2022	1,969,928.80	Property
Renfrewshire Council	06/05/2022	49,992.00	Admin & Clerical
Renfrewshire Council	10/05/2022	52,935.00	Budget Reserves -pay
Renfrewshire Council	20/05/2022	26,325.00	Other Supplies
Resmed (uk) Ltd	17/05/2022	84,400.00	Surgical Sundries
Resmed (uk) Ltd	20/05/2022	26,437.84	Surgical Sundries
Resmed (uk) Ltd	27/05/2022	117,493.38	Surgical Sundries
Resmed (uk) Ltd	31/05/2022	64,060.43	Surgical Sundries
Retinue Solutions Ltd	06/05/2022	371,769.50	Support Services
Retinue Solutions Ltd	13/05/2022	182,419.94	Support Services

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### Transactions Over £25,000

Date Paid From 01/05/2022 to 31/05/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Retinue Solutions Ltd	27/05/2022	176,008.75	Support Services
Ricoh Uk Limited	27/05/2022	48,626.12	Other Admin Supplies
Riello Ups Ltd	31/05/2022	49,284.48	Property
Roche Products Ltd	06/05/2022	580,201.91	Stock Raw Mats Consumables
Roche Products Ltd	13/05/2022	154,368.90	Stock Raw Mats Consumables
Roche Products Ltd	17/05/2022	109,841.35	Stock Raw Mats Consumables
Roche Products Ltd	20/05/2022	113,067.18	Stock Raw Mats Consumables
Roche Products Ltd	24/05/2022	60,361.21	Stock Raw Mats Consumables
Roche Products Ltd	27/05/2022	215,461.22	Stock Raw Mats Consumables
Roche Products Ltd	31/05/2022	207,224.49	Stock Raw Mats Consumables
Rock Compliance Ltd	17/05/2022	57,309.60	Property
Rotamap Ltd	13/05/2022	127,746.00	Equipment
Rss Mechanical Ltd	13/05/2022	25,948.80	Equipment
Ryden Llp Rent And Insurance Only	13/05/2022	53,451.60	Other Supplies
Schneider Electric Limited	10/05/2022	40,179.20	Property
Sciensus Pharma Services Limited	06/05/2022	614,127.87	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	10/05/2022	39,993.42	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	13/05/2022	290,530.74	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	17/05/2022	214,857.96	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	20/05/2022	340,774.20	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	24/05/2022	169,486.44	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	27/05/2022	356,464.13	Stock Raw Mats Consumables
Sciensus Pharma Services Limited	31/05/2022	231,729.73	Stock Raw Mats Consumables
Scomac Catering Equipment Ltd	13/05/2022	27,068.86	Tangible Assets Owned
Security Solutions	20/05/2022	66,560.03	Tangible Assets Owned
Sheffield Teaching Hospital Nhs Trust	19/05/2022	33,014.93	Purchase Of Healthcare
Siemens Healthcare Limited	06/05/2022	627,141.90	Tangible Assets Owned
Siemens Healthcare Limited	17/05/2022	82,138.80	Equipment
Siemens Healthcare Limited	20/05/2022	1,134,300.00	Tangible Assets Owned
Softcat Limited	06/05/2022	70,054.80	Equipment
Softcat Limited	13/05/2022	43,040.22	Equipment
Spring Radio Cars Ltd	06/05/2022	121,938.58	Hotel Services
Stobhill Healthcare Facilities Limited	06/05/2022	304,144.73	Pfi
Stryker Uk Ltd	13/05/2022	30,538.51	Surgical Sundries

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### Transactions Over £25,000

Date Paid From 01/05/2022 to 31/05/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
Stryker Uk Ltd	17/05/2022	76,738.27	Tangible Assets Owned
Stryker Uk Ltd	20/05/2022	102,656.94	Tangible Assets Owned
Stryker Uk Ltd	24/05/2022	31,896.15	Surgical Sundries
Stryker Uk Ltd	27/05/2022	45,157.36	Surgical Sundries
Stryker Uk Ltd	31/05/2022	69,439.55	Surgical Sundries
Sunrise Medical Ltd	13/05/2022	27,200.62	Surgical Sundries
Surehaven Glasgow Ltd	20/05/2022	33,325.72	Purchase Of Healthcare
Surehaven Glasgow Ltd	24/05/2022	80,922.86	Purchase Of Healthcare
Taylor + Fraser Ltd	13/05/2022	245,366.33	Tangible Assets Owned
Tayside Nhs Board	19/05/2022	478,857.08	Surgical Sundries
Terumo Uk Ltd	13/05/2022	25,801.20	Surgical Sundries
The Anthony Nolan Bone Marrow Trust	06/05/2022	161,319.00	Cssd/diagnostic Supplies
The Health And Social Care Alliance Scotland	20/05/2022	307,253.34	Other Admin Supplies
The Huntercombe Group	20/05/2022	69,848.30	Purchase Of Healthcare
Thermo Electron Manufacturing Ltd	13/05/2022	89,057.84	Tangible Assets Owned
The Scottish Nursing Guild	10/05/2022	668,246.37	Nursing & Midwifery
The Scottish Nursing Guild	20/05/2022	440,057.87	Other Admin Supplies
Totalenergies Gas + Power Ltd	20/05/2022	2,150,593.76	Heating Fuel And Power
Town Hospitals (southern General) Ltd	13/05/2022	48,547.48	Support Services
Town Hospitals (southern General) Ltd	17/05/2022	309,641.45	Pfi
Town Hospitals (southern General) Ltd	24/05/2022	65,955.55	Support Services
Town Hospitals (southern General) Ltd	27/05/2022	201,953.74	Pfi
Tps Healthcare Group	06/05/2022	107,523.74	Surgical Sundries
Tps Healthcare Group	10/05/2022	45,156.83	Surgical Sundries
Tps Healthcare Group	13/05/2022	74,945.04	Surgical Sundries
Tps Healthcare Group	17/05/2022	27,761.92	Surgical Sundries
Tps Healthcare Group	20/05/2022	150,628.38	Surgical Sundries
Tps Healthcare Group	24/05/2022	78,885.48	Surgical Sundries
Tps Healthcare Group	27/05/2022	43,363.49	Surgical Sundries
Tps Healthcare Group	31/05/2022	50,827.88	Surgical Sundries
Tradebe Healthcare National Ltd	13/05/2022	476,069.58	Property
Triple S Solutions	06/05/2022	124,010.40	Tangible Assets Owned
Turning Point (scotland) Services Ltd	20/05/2022	28,211.50	Equipment
University Hospitals Birmingham Nhs Trust	20/05/2022	53,124.00	Other Admin Supplies

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### Transactions Over £25,000

Date Paid From 01/05/2022 to 31/05/2022

Supplier Name	Date Paid	Analysed Gross	Expense Description
University Of Edinburgh	20/05/2022	35,970.68	Medical & Dental
University Of Glasgow	20/05/2022	352,810.57	Medical & Dental
Vanguard Healthcare Solutions Ltd	13/05/2022	75,600.00	Other Admin Supplies
Varian Medical Systems Uk Ltd	06/05/2022	1,495,179.26	Tangible Assets Owned
Venesky-brown Recruitment Ltd	13/05/2022	54,535.92	Admin & Clerical
Virgin Media Payments Ltd	20/05/2022	76,800.00	Other Admin Supplies
Visibility	10/05/2022	27,815.65	Other Supplies
Vyaire Uk 236 Ltd	13/05/2022	52,026.40	Tangible Assets Owned
Vyaire Uk 236 Ltd	27/05/2022	43,805.12	Tangible Assets Owned
Vygon (uk) Ltd	06/05/2022	28,750.40	Surgical Sundries
Vygon (uk) Ltd	10/05/2022	26,448.95	Surgical Sundries
Vygon (uk) Ltd	20/05/2022	67,273.74	Surgical Sundries
Welcome Estate Ltd	13/05/2022	87,924.77	Other Supplies
West Dunbartonshire Council	05/05/2022	750,359.50	Property
Whistl Uk Limited	03/05/2022	36,955.24	Other Admin Supplies
Whistl Uk Limited	06/05/2022	52,010.25	Other Admin Supplies
W L Gore And Associates (uk) Ltd	27/05/2022	33,554.40	Surgical Sundries
Xma Limited	20/05/2022	343,482.06	Tangible Assets Owned
Your World Recruitment Ltd	17/05/2022	392,162.11	Support Services
Your World Recruitment Ltd	24/05/2022	224,262.63	Support Services
Zimmer Biomet Ltd	13/05/2022	41,436.09	Surgical Sundries
Zimmer Biomet Ltd	20/05/2022	86,110.73	Surgical Sundries
Zurich Municipal	06/05/2022	297,651.59	Property