

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/11/2021 to 30/11/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	05/11/2021	59,547.69	Purchase Of Healthcare
4 Ways Healthcare Ltd	19/11/2021	70,275.09	Purchase Of Healthcare
Aah Pharmaceuticals Ltd	05/11/2021	440,489.80	Surgical Sundries
Aah Pharmaceuticals Ltd	09/11/2021	331,113.86	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	12/11/2021	379,334.65	Surgical Sundries
Aah Pharmaceuticals Ltd	16/11/2021	601,616.93	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	19/11/2021	313,246.23	Surgical Sundries
Aah Pharmaceuticals Ltd	23/11/2021	99,550.23	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	26/11/2021	288,445.52	Surgical Sundries
Aah Pharmaceuticals Ltd	30/11/2021	556,493.21	Surgical Sundries
Abbeymill Business Centre Limited	02/11/2021	29,730.91	Other Supplies
Abbeymill Business Centre Limited	12/11/2021	29,730.91	Other Supplies
Abbott Laboratories Ltd	05/11/2021	2,567,366.83	Other Admin Supplies
Abbott Laboratories Ltd	26/11/2021	48,555.38	Surgical Sundries
Abbott Laboratories Ltd	30/11/2021	2,533,180.82	Other Admin Supplies
Abbott Medical U.k. Ltd	19/11/2021	30,102.00	Surgical Sundries
Abc Ambulance Services Ltd	02/11/2021	81,595.00	Hotel Services
Abc Ambulance Services Ltd	30/11/2021	195,224.65	Hotel Services
Advanced Accelerator Applications Uk Ltd	05/11/2021	33,381.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	19/11/2021	31,317.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	30/11/2021	46,975.50	Other Therapeutic Supplies
Advanced Health And Care	19/11/2021	49,657.61	Equipment
Advinia Care Homes Limited	02/11/2021	93,449.72	Purchase Of Healthcare
Agilent Technologies Uk Limited	30/11/2021	42,943.70	Cssd/diagnostic Supplies
Alcura Uk Ltd	05/11/2021	33,884.46	Stock Raw Mats Consumables
Alcura Uk Ltd	16/11/2021	47,600.66	Stock Raw Mats Consumables
Alcura Uk Ltd	26/11/2021	134,851.20	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	12/11/2021	36,622.80	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	16/11/2021	41,487.60	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	19/11/2021	112,550.40	Stock Raw Mats Consumables
Alliance Ambulance Service	19/11/2021	26,051.82	Other Admin Supplies
Alliance Healthcare (distribution) Ltd	05/11/2021	354,464.40	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	09/11/2021	279,774.63	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	12/11/2021	121,335.98	Stock Raw Mats Consumables

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Alliance Healthcare (distribution) Ltd	16/11/2021	263,264.69	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	19/11/2021	89,984.56	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	23/11/2021	230,834.94	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	26/11/2021	224,652.00	Stock Raw Mats Consumables
Allied And Clinical	09/11/2021	65,645.69	Nursing & Midwifery
Allied And Clinical	12/11/2021	104,765.58	Nursing & Midwifery
Allied And Clinical	19/11/2021	59,323.08	Nursing & Midwifery
Alloga Uk Ltd	02/11/2021	115,479.40	Cssd/diagnostic Supplies
Alloga Uk Ltd	05/11/2021	154,939.48	Surgical Sundries
Alloga Uk Ltd	09/11/2021	72,057.98	Stock Raw Mats Consumables
Alloga Uk Ltd	12/11/2021	73,938.96	Stock Raw Mats Consumables
Alloga Uk Ltd	19/11/2021	38,120.83	Surgical Sundries
Alloga Uk Ltd	23/11/2021	30,272.23	Other Admin Supplies
Alloga Uk Ltd	26/11/2021	173,615.61	Stock Raw Mats Consumables
Allstar Business Solutions Limited	12/11/2021	36,353.38	Hotel Services
Allstar Business Solutions Limited	28/11/2021	62,568.34	Hotel Services
Allstar Business Solutions Limited	30/11/2021	40,154.24	Hotel Services
Alzheimer Scotland Action On Dementia	05/11/2021	25,936.09	Purchase Of Healthcare
Amgen Ltd	12/11/2021	69,148.94	Stock Raw Mats Consumables
Amgen Ltd	16/11/2021	36,802.46	Stock Raw Mats Consumables
Amgen Ltd	19/11/2021	44,437.23	Stock Raw Mats Consumables
Amgen Ltd	26/11/2021	77,269.74	Stock Raw Mats Consumables
Arjo Uk Ltd	12/11/2021	100,308.44	Surgical Sundries
Athlon Mobility Services Uk Ltd	09/11/2021	61,307.02	Recharges
Audit Scotland	19/11/2021	135,937.00	Equipment
Aventis Pharma T/a Sanofi	05/11/2021	87,429.60	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	19/11/2021	43,714.80	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	30/11/2021	43,714.80	Stock Raw Mats Consumables
Ayr Clinic	02/11/2021	61,414.50	Purchase Of Healthcare
Ayr Clinic	26/11/2021	94,595.54	Purchase Of Healthcare
Azets Audit Services Ltd	05/11/2021	28,728.00	Other Admin Supplies
Banner Group Ltd	19/11/2021	51,527.51	Other Admin Supplies
Bath Asu	05/11/2021	46,295.76	Stock Raw Mats Consumables
Bath Asu	12/11/2021	46,794.17	Stock Raw Mats Consumables

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Bath Asu	16/11/2021	89,990.12	Stock Raw Mats Consumables
Bath Asu	19/11/2021	60,210.68	Stock Raw Mats Consumables
Bath Asu	26/11/2021	58,550.40	Stock Raw Mats Consumables
Baxter Healthcare Ltd	12/11/2021	204,857.48	Stock Raw Mats Consumables
Baxter Healthcare Ltd	16/11/2021	544,910.32	Stock Raw Mats Consumables
Baxter Healthcare Ltd	19/11/2021	97,172.84	Stock Raw Mats Consumables
Bayer Plc	05/11/2021	88,603.56	Stock Raw Mats Consumables
Bayer Plc	09/11/2021	107,504.53	Stock Raw Mats Consumables
Bayer Plc	12/11/2021	90,835.76	Stock Raw Mats Consumables
Bayer Plc	16/11/2021	71,802.90	Stock Raw Mats Consumables
Bayer Plc	19/11/2021	82,669.01	Stock Raw Mats Consumables
Bayer Plc	23/11/2021	34,945.68	Tangible Assets Owned
Bayer Plc	26/11/2021	75,196.61	Stock Raw Mats Consumables
Bham Womens And Childrens Nhs Ft	19/11/2021	128,706.43	Purchase Of Healthcare
Bidfood	19/11/2021	36,469.98	Stock Raw Mats Consumables
Bidfood	26/11/2021	61,289.33	Other Admin Supplies
Biffa Waste Services Ltd	26/11/2021	95,892.61	Property
Blatchford Products Ltd	05/11/2021	35,800.23	Other Therapeutic Supplies
Blue Arrow Ltd	02/11/2021	54,344.04	Support Services
Blue Arrow Ltd	12/11/2021	61,860.96	Support Services
Blue Arrow Ltd	16/11/2021	40,749.22	Support Services
Blue Arrow Ltd	23/11/2021	48,195.78	Support Services
Bmes (scotland) Ltd	05/11/2021	148,122.71	Tangible Assets Owned
Boston Scientific Ltd	05/11/2021	100,178.60	Surgical Sundries
Boston Scientific Ltd	12/11/2021	49,606.73	Surgical Sundries
Boston Scientific Ltd	19/11/2021	39,543.83	Surgical Sundries
Boston Scientific Ltd	26/11/2021	45,996.51	Surgical Sundries
Brake Bros Ltd	09/11/2021	26,725.93	Hotel Services
Brake Bros Ltd	19/11/2021	28,320.12	Hotel Services
Brake Bros Ltd	26/11/2021	29,688.10	Hotel Services
Brightwork Ltd	12/11/2021	28,051.99	Support Services
Brightwork Ltd	19/11/2021	26,107.87	Support Services
Brightwork Ltd	26/11/2021	33,521.84	Support Services
Bristol-myers Squibb Pharmaceuticals	05/11/2021	60,428.24	Stock Raw Mats Consumables

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Bristol-myers Squibb Pharmaceuticals	12/11/2021	93,621.13	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	19/11/2021	53,342.81	Stock Raw Mats Consumables
British Red Cross Society	05/11/2021	67,609.84	Hotel Services
British Red Cross Society	12/11/2021	54,000.00	Equipment
Bsl Interiors Ltd	30/11/2021	26,074.80	Property
Bt Global Services	09/11/2021	111,283.49	Other Admin Supplies
Burlodge Ltd	02/11/2021	29,086.70	Other Admin Supplies
Business Stream	23/11/2021	1,041,412.75	Property
Canon Medical Research Europe Ltd	16/11/2021	88,855.00	Other Admin Supplies
Cantel (uk) Limited	12/11/2021	61,540.58	Tangible Assets Owned
Capita Business Services (swan)	05/11/2021	613,484.87	Equipment
Capita Business Services (swan)	16/11/2021	386,294.45	Tangible Assets Owned
Capita Business Services (swan)	30/11/2021	147,802.30	Tangible Assets Owned
Capita Translation And Interpreting Limited	02/11/2021	104,278.48	Other Admin Supplies
Cathkin Clean Scotland Limited	23/11/2021	27,421.05	Other Admin Supplies
Celgene Ltd	05/11/2021	319,151.81	Stock Raw Mats Consumables
Celgene Ltd	19/11/2021	125,868.24	Stock Raw Mats Consumables
Celgene Ltd	26/11/2021	172,004.32	Stock Raw Mats Consumables
Child Bereavement Uk	30/11/2021	27,697.50	Other Admin Supplies
Circles Network	05/11/2021	38,006.25	Purchase Of Healthcare
Clinigen Healthcare Ltd	12/11/2021	89,839.03	Stock Raw Mats Consumables
Computacenter (uk) Ltd	05/11/2021	34,405.26	Tangible Assets Owned
Computacenter (uk) Ltd	30/11/2021	26,305.39	Tangible Assets Owned
Confida Fm	05/11/2021	25,452.58	Property
Confida Fm	09/11/2021	287,115.97	Property
Confida Fm	12/11/2021	34,954.70	Property
Confida Fm	23/11/2021	79,723.98	Other Admin Supplies
Consultant Connect Limited	05/11/2021	36,000.00	Equipment
Cook Europe Shared Service Centre	19/11/2021	26,037.58	Surgical Sundries
Correctair Solutions (scotland) Ltd	02/11/2021	36,111.09	Property
Correctair Solutions (scotland) Ltd	05/11/2021	116,044.21	Property
Correctair Solutions (scotland) Ltd	26/11/2021	48,803.24	Property
Cp Plus Ltd T/a Group Nexus	19/11/2021	31,547.80	Property
Custody + Offender Medical Services Llp	05/11/2021	94,083.99	Other Admin Supplies

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Dell Corporation Ltd	19/11/2021	27,571.20	Tangible Assets Owned
Diagnostics.ai	02/11/2021	30,000.00	Cssd/diagnostic Supplies
Direct Automatic Door Systems Limited	19/11/2021	38,383.92	Tangible Assets Owned
Direct Medics Ltd	05/11/2021	46,013.39	Nursing & Midwifery
Direct Medics Ltd	23/11/2021	35,697.57	Nursing & Midwifery
Direct Medics Ltd	30/11/2021	35,587.51	Nursing & Midwifery
Dougan Commercial Roofers Ltd	09/11/2021	25,597.20	Property
Dpg Plus	23/11/2021	61,472.40	Tangible Assets Owned
Drive Devilbiss Healthcare Ltd -drive Medical	12/11/2021	34,364.63	Surgical Sundries
Dwp Debt Management	23/11/2021	48,994.98	Recharges
East Dunbartonshire Council	24/11/2021	1,543,947.00	Resource Transfer
East Renfrewshire Council	12/11/2021	42,900.00	Other Supplies
East Renfrewshire Culture + Leisure Ltd	19/11/2021	100,285.72	Equipment
Edf Energy	19/11/2021	2,938,373.78	Heating Fuel And Power
Edina Uk Limited	12/11/2021	37,233.65	Equipment
Elgin Health (gartnavel) Ltd	30/11/2021	304,397.18	Pfi
Emis	05/11/2021	74,848.93	Equipment
Emis	12/11/2021	38,719.90	Tangible Assets Owned
Eumedica Sa	05/11/2021	27,480.00	Stock Raw Mats Consumables
Eumedica Sa	26/11/2021	27,480.00	Stock Raw Mats Consumables
First Glasgow	19/11/2021	31,167.00	Recharges
Fleming Buildings Ltd	30/11/2021	218,274.00	Tangible Assets Owned
Forth Valley Nhs Board	19/11/2021	89,499.06	Purchase Of Healthcare
Frazer Kidd	26/11/2021	33,459.90	Other Supplies
Frontier Nx Limited	09/11/2021	26,832.41	Equipment
Ge Healthcare	12/11/2021	28,050.96	Stock Raw Mats Consumables
Ge Healthcare	26/11/2021	87,785.76	Stock Raw Mats Consumables
Ge Healthcare	30/11/2021	25,690.92	Stock Raw Mats Consumables
Ge Medical Systems Limited	05/11/2021	323,609.25	Tangible Assets Owned
Gilead Sciences Ltd	05/11/2021	75,776.78	Stock Raw Mats Consumables
Gilead Sciences Ltd	12/11/2021	50,328.00	Stock Raw Mats Consumables
Gilead Sciences Ltd	19/11/2021	337,570.68	Stock Raw Mats Consumables
Glasgow Caledonian University	23/11/2021	30,474.02	Other Admin Supplies
Glasgow City Council	02/11/2021	252,341.70	Other Therapeutic Supplies

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Date Paid From 01/11/2021 to 30/11/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Glasgow City Council	05/11/2021	735,757.28	Property
Glasgow City Council	12/11/2021	474,660.05	Other Therapeutic Supplies
Glasgow City Council	30/11/2021	389,512.97	Other Therapeutic Supplies
Glasgow Council For The Voluntary Sector	05/11/2021	44,700.00	Purchase Of Healthcare
Glasgow Council On Alcohol	02/11/2021	45,364.84	Other Admin Supplies
Glasgow Employees Credit Union	02/11/2021	1,157,405.48	Recharges
Glasgow Employees Credit Union	12/11/2021	86,499.85	Recharges
Glasgow Employees Credit Union	23/11/2021	1,203,786.02	Recharges
Glasgow Healthcare Facilities Limited	02/11/2021	2,709,333.82	Property
Glasgow Healthcare Facilities Limited	26/11/2021	2,749,301.62	Property
Glasgow Local Medical Committee	26/11/2021	46,803.45	Equipment
G N Hearing Uk Ltd	02/11/2021	43,151.72	Other Therapeutic Supplies
G N Hearing Uk Ltd	05/11/2021	26,315.30	Other Therapeutic Supplies
G N Hearing Uk Ltd	16/11/2021	40,864.80	Other Therapeutic Supplies
G N Hearing Uk Ltd	23/11/2021	59,843.42	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/11/2021	2,042,815.87	Purchase Of Healthcare
Gt Cleaning Machines Ltd	26/11/2021	27,816.00	Tangible Assets Owned
Harlow Printing Ltd	05/11/2021	25,776.26	Other Admin Supplies
Harvey Nash Ltd	12/11/2021	114,270.48	Admin & Clerical
Healthcare At Home Limited	05/11/2021	288,080.52	Stock Raw Mats Consumables
Healthcare At Home Limited	09/11/2021	64,887.67	Stock Raw Mats Consumables
Healthcare At Home Limited	12/11/2021	169,790.37	Stock Raw Mats Consumables
Healthcare At Home Limited	19/11/2021	534,327.11	Stock Raw Mats Consumables
Healthcare At Home Limited	23/11/2021	55,293.04	Stock Raw Mats Consumables
Healthcare At Home Limited	26/11/2021	271,432.36	Stock Raw Mats Consumables
Healthcare At Home Limited	30/11/2021	207,245.35	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	12/11/2021	85,528.06	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	16/11/2021	50,396.38	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	19/11/2021	30,911.68	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	26/11/2021	141,535.94	Stock Raw Mats Consumables
Highland Health Board	19/11/2021	269,229.00	Purchase Of Healthcare
Hmrc	16/11/2021	43,985,313.73	Recharges
Hm Revenue And Customs	24/11/2021	48,937.00	Recharges
Hologic Limited	19/11/2021	144,762.96	Cssd/diagnostic Supplies

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Honeywell Control Systems Ltd	05/11/2021	114,918.54	Property
Hospital Ambulance Car Service	30/11/2021	101,098.26	Hotel Services
Hostwave Limited	16/11/2021	44,472.96	Tangible Assets Owned
Hostwave Limited	26/11/2021	60,708.00	Tangible Assets Owned
Hp Inc. Uk Limited	19/11/2021	211,220.46	Tangible Assets Owned
Hp Inc. Uk Limited	23/11/2021	60,557.59	Other Admin Supplies
Hp Inc. Uk Limited	26/11/2021	973,492.44	Equipment
Hub West Scotland Project Co. (no.7) Ltd	05/11/2021	340,800.95	Other Admin Supplies
Ideal Med Ltd	23/11/2021	25,681.43	Surgical Sundries
Illumina Cambridge Limited	05/11/2021	34,992.83	Cssd/diagnostic Supplies
Illumina Cambridge Limited	19/11/2021	39,124.31	Cssd/diagnostic Supplies
Impact Funding Partners - Manage Fee	05/11/2021	112,351.00	Other Admin Supplies
Inhealth Reporting Limited	12/11/2021	128,565.80	Other Supplies
Inspiring Scotland	30/11/2021	30,000.00	Equipment
Intuitive Surgical Ltd	05/11/2021	36,603.14	Surgical Sundries
Invacare (uk) Ltd	05/11/2021	42,151.88	Other Therapeutic Supplies
Invacare (uk) Ltd	12/11/2021	34,128.80	Other Therapeutic Supplies
Invacare (uk) Ltd	19/11/2021	37,216.54	Other Therapeutic Supplies
Invacare (uk) Ltd	26/11/2021	36,016.45	Other Therapeutic Supplies
Invacare (uk) Ltd	30/11/2021	34,197.79	Other Therapeutic Supplies
Inverclyde Council	24/11/2021	1,524,485.00	Resource Transfer
Im Security	30/11/2021	25,603.20	Tangible Assets Owned
Janssen-cilag Ltd	05/11/2021	190,283.98	Stock Raw Mats Consumables
Janssen-cilag Ltd	12/11/2021	146,685.38	Stock Raw Mats Consumables
Janssen-cilag Ltd	19/11/2021	162,660.92	Stock Raw Mats Consumables
Janssen-cilag Ltd	26/11/2021	60,134.40	Stock Raw Mats Consumables
Janssen-cilag Ltd	30/11/2021	274,990.89	Stock Raw Mats Consumables
Jobtrain Ltd	26/11/2021	89,547.60	Equipment
John Graham Construction Ltd	05/11/2021	293,961.71	Tangible Assets Owned
John Graham Construction Ltd	19/11/2021	59,354.26	Tangible Assets Owned
Johnson + Johnson Medical Ltd	05/11/2021	61,758.18	Surgical Sundries
Johnson + Johnson Medical Ltd	12/11/2021	25,625.66	Surgical Sundries
Johnson + Johnson Medical Ltd	19/11/2021	52,877.80	Surgical Sundries
Kinto Uk Limited	12/11/2021	28,565.80	Hotel Services

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Knight Frank Services Ltd	26/11/2021	78,839.72	Other Supplies
La Hair Solutions	05/11/2021	39,078.40	Other Therapeutic Supplies
La Hair Solutions	30/11/2021	41,250.00	Other Therapeutic Supplies
Lawmed Limited	26/11/2021	25,158.60	Surgical Sundries
Lifelink	05/11/2021	250,125.00	Other Admin Supplies
Life Technologies Limited	16/11/2021	51,212.43	Other Admin Supplies
Livingston Mechanical Services Ltd	12/11/2021	110,633.60	Property
Lloyds Pharmacy	26/11/2021	252,482.82	Drugs
Lloyds Pharmacy Clinical Homecare	02/11/2021	6,229,936.05	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	05/11/2021	767,251.95	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	09/11/2021	323,695.67	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	12/11/2021	718,340.92	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	16/11/2021	262,480.90	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	19/11/2021	2,136,492.22	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	23/11/2021	1,331,070.54	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	26/11/2021	1,664,169.04	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	30/11/2021	662,485.11	Stock Raw Mats Consumables
Lochwood Property Management Ltd	16/11/2021	85,872.60	Other Supplies
Logicor Scotland Ltd	26/11/2021	25,660.80	Tangible Assets Owned
Macroberts Solicitors	05/11/2021	39,783.30	Other Admin Supplies
Marie Curie Cancer Care	02/11/2021	44,517.59	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	05/11/2021	130,058.59	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	12/11/2021	46,840.13	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	16/11/2021	73,122.48	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	26/11/2021	89,893.91	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	30/11/2021	190,332.52	Stock Raw Mats Consumables
Medica Reporting Ltd (medica Group)	05/11/2021	69,345.00	Purchase Of Healthcare
Medline Recruitment Ltd	02/11/2021	31,562.24	Nursing & Midwifery
Medray (uk) Limited	26/11/2021	148,418.40	Equipment
Medtronic Ltd	02/11/2021	88,830.61	Surgical Sundries
Medtronic Ltd	05/11/2021	137,925.04	Surgical Sundries
Medtronic Ltd	09/11/2021	25,557.87	Surgical Sundries
Medtronic Ltd	12/11/2021	87,654.86	Surgical Sundries
Medtronic Ltd	19/11/2021	68,527.90	Surgical Sundries

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Medtronic Ltd	23/11/2021	57,963.28	Surgical Sundries
Medtronic Ltd	26/11/2021	28,635.47	Surgical Sundries
Medtronic Ltd	30/11/2021	54,608.09	Surgical Sundries
Mip (uk) Ltd	05/11/2021	29,539.20	Other Supplies
Mip (uk) Ltd	23/11/2021	29,049.60	Other Supplies
Mitie Landscapes Limited	12/11/2021	94,966.35	Property
Mmm Joinery Ltd	19/11/2021	77,587.02	Property
Movianto	05/11/2021	34,178.27	Stock Raw Mats Consumables
Movianto	19/11/2021	48,432.06	Stock Raw Mats Consumables
Mpmh Construction Ltd	05/11/2021	47,845.42	Property
Mpmh Construction Ltd	09/11/2021	51,969.60	Tangible Assets Owned
Mpmh Construction Ltd	12/11/2021	89,614.80	Tangible Assets Owned
Mpmh Construction Ltd	30/11/2021	31,278.63	Tangible Assets Owned
Mw Groundworks Ltd	23/11/2021	32,178.18	Property
Newton Investment Management Limited	25/11/2021	222,453.61	Other Admin Supplies
Nhs Ayrshire And Arran	19/11/2021	376,221.04	Purchase Of Healthcare
Nhs Education For Scotland	19/11/2021	100,149.50	Support Services
Nhs Lanarkshire	19/11/2021	816,647.13	Purchase Of Healthcare
Nhs Lothian	19/11/2021	600,474.58	Purchase Of Healthcare
Nhs National Services Scotland	19/11/2021	777,274.64	Surgical Sundries
Nhs Supply Chain	05/11/2021	943,780.02	Stock Raw Mats Consumables
Nhs Supply Chain	09/11/2021	57,129.74	Stock Raw Mats Consumables
Nhs Supply Chain	19/11/2021	755,998.57	Stock Raw Mats Consumables
Norr Consultants Ltd	19/11/2021	28,184.12	Tangible Assets Owned
Novartis Pharmaceuticals Uk Ltd	05/11/2021	160,961.26	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	09/11/2021	69,608.65	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	12/11/2021	165,953.17	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	19/11/2021	241,922.42	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	30/11/2021	345,193.39	Stock Raw Mats Consumables
Olympus Keymed	02/11/2021	29,111.24	Surgical Sundries
Optima Medical Ltd	26/11/2021	152,691.00	Equipment
Orange Payment Processing	12/11/2021	544,969.98	Other Admin Supplies
Otto Bock Healthcare Plc	12/11/2021	77,382.48	Other Therapeutic Supplies
Pall Europe Ltd	12/11/2021	30,776.02	Property

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/11/2021 to 30/11/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Pcca Limited	09/11/2021	32,450.40	Stock Raw Mats Consumables
Peacocks Sme Limited	16/11/2021	232,601.30	Tangible Assets Owned
Pertemps Recruitment Partnership Ltd	02/11/2021	33,327.07	Support Services
Pertemps Recruitment Partnership Ltd	05/11/2021	62,436.83	Support Services
Pertemps Recruitment Partnership Ltd	19/11/2021	61,608.59	Support Services
Philips Healthcare	05/11/2021	44,213.40	Surgical Sundries
Philips Healthcare	12/11/2021	29,076.07	Tangible Assets Owned
Phoenix Healthcare Distribution Ltd	02/11/2021	58,488.95	Surgical Sundries
Phoenix Healthcare Distribution Ltd	05/11/2021	80,395.35	Surgical Sundries
Phoenix Healthcare Distribution Ltd	09/11/2021	96,982.34	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	12/11/2021	256,584.94	Surgical Sundries
Phoenix Healthcare Distribution Ltd	16/11/2021	57,896.06	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	19/11/2021	101,624.09	Surgical Sundries
Phoenix Healthcare Distribution Ltd	23/11/2021	165,463.32	Surgical Sundries
Phoenix Healthcare Distribution Ltd	26/11/2021	189,633.58	Surgical Sundries
Pierre Fabre Ltd	12/11/2021	55,927.68	Stock Raw Mats Consumables
Pierre Fabre Ltd	30/11/2021	85,044.50	Stock Raw Mats Consumables
Pilatus Pharma Ltd	05/11/2021	31,164.00	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	05/11/2021	48,139.61	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	12/11/2021	36,605.78	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	19/11/2021	90,679.69	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	26/11/2021	80,687.73	Stock Raw Mats Consumables
Prime Build Solutions Limited	12/11/2021	129,399.60	Tangible Assets Owned
Quartzelec Limited	30/11/2021	175,350.75	Tangible Assets Owned
Queens Cross Workspace Ltd	26/11/2021	41,832.67	Other Supplies
Ramh	19/11/2021	30,930.00	Equipment
Redpath Construction	05/11/2021	53,319.60	Tangible Assets Owned
Renace Ltd	26/11/2021	33,388.66	Other Therapeutic Supplies
Renfrewshire Council	02/11/2021	220,149.00	Senior Managers
Renfrewshire Council	05/11/2021	440,034.81	Purchase Of Healthcare
Renfrewshire Council	19/11/2021	479,654.80	Resource Transfer
Renfrewshire Council	24/11/2021	1,839,126.00	Resource Transfer
Retinue Solutions Ltd	05/11/2021	54,547.92	Medical & Dental
Retinue Solutions Ltd	19/11/2021	76,571.48	Medical & Dental

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/11/2021 to 30/11/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Roche Products Ltd	05/11/2021	549,407.08	Stock Raw Mats Consumables
Roche Products Ltd	09/11/2021	73,224.00	Stock Raw Mats Consumables
Roche Products Ltd	19/11/2021	320,226.16	Stock Raw Mats Consumables
Roche Products Ltd	30/11/2021	456,575.07	Stock Raw Mats Consumables
Schneider Electric Limited	19/11/2021	31,546.14	Property
Scottish Ambulance Service	19/11/2021	5,165,235.00	Hotel Services
Scottish Care Commercial	19/11/2021	27,588.00	Other Supplies
Scottish Fuels	12/11/2021	57,840.72	Property
Siemens Healthcare Limited	02/11/2021	1,467,038.35	Tangible Assets Owned
Softcat Limited	05/11/2021	29,097.05	Equipment
Softcat Limited	12/11/2021	167,219.91	Other Admin Supplies
Soron Ltd	19/11/2021	48,212.87	Tangible Assets Owned
Soron Ltd	30/11/2021	28,769.50	Property
Sp Power Systems Ltd	05/11/2021	139,090.35	Tangible Assets Owned
Spring Radio Cars Ltd	09/11/2021	100,489.70	Hotel Services
Steris Solutions Limited	12/11/2021	70,879.86	Tangible Assets Owned
Stobhill Healthcare Facilities Limited	26/11/2021	288,810.18	Pfi
Stryker Uk Ltd	02/11/2021	68,566.92	Surgical Sundries
Stryker Uk Ltd	05/11/2021	197,241.53	Surgical Sundries
Stryker Uk Ltd	12/11/2021	80,740.83	Surgical Sundries
Stryker Uk Ltd	16/11/2021	47,087.19	Surgical Sundries
Stryker Uk Ltd	23/11/2021	143,265.43	Surgical Sundries
Stryker Uk Ltd	30/11/2021	125,918.78	Surgical Sundries
Tayside Nhs Board	19/11/2021	505,034.93	Surgical Sundries
The Anthony Nolan Bone Marrow Trust	02/11/2021	58,937.00	Cssd/diagnostic Supplies
The Anthony Nolan Bone Marrow Trust	05/11/2021	33,813.52	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	16/11/2021	77,459.00	Cssd/diagnostic Supplies
The Beatson Institute For Cancer Research	04/11/2021	31,590.30	Other Supplies
The Notre Dame Centre	30/11/2021	61,750.00	Other Admin Supplies
The Prince And Princess Of Wales Hospice	02/11/2021	56,378.64	Purchase Of Healthcare
The Scottish Nursing Guild	05/11/2021	130,151.66	Other Admin Supplies
Totalenergies Gas + Power Ltd	19/11/2021	697,170.95	Heating Fuel And Power
Town Hospitals (southern General) Ltd	26/11/2021	303,806.81	Tangible Assets Owned
Tps Healthcare Group	05/11/2021	146,281.21	Surgical Sundries

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/11/2021 to 30/11/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Tps Healthcare Group	12/11/2021	98,395.21	Surgical Sundries
Tps Healthcare Group	16/11/2021	69,399.39	Surgical Sundries
Tps Healthcare Group	19/11/2021	59,422.50	Surgical Sundries
Tps Healthcare Group	26/11/2021	145,374.05	Surgical Sundries
Uk Medical Ltd	26/11/2021	30,311.28	Surgical Sundries
University Hospitals Birmingham Nhs Trust	12/11/2021	33,840.36	Purchase Of Healthcare
University Of Glasgow	16/11/2021	35,886.83	Purchase Of Healthcare
University Of Glasgow	19/11/2021	592,722.07	Other Therapeutic
University Of Glasgow	23/11/2021	128,058.41	Purchase Of Healthcare
University Of Glasgow	26/11/2021	35,577.52	Other Admin Supplies
University Of Glasgow	30/11/2021	29,329.94	Other Admin Supplies
University Of The West Of Scotland	26/11/2021	32,590.00	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	05/11/2021	81,921.60	Other Admin Supplies
Venesky-brown Recruitment Ltd	02/11/2021	38,176.20	Admin & Clerical
Venesky-brown Recruitment Ltd	16/11/2021	26,857.44	Admin & Clerical
Venesky-brown Recruitment Ltd	30/11/2021	26,173.20	Admin & Clerical
Virgin Media Payments Ltd	19/11/2021	30,968.21	Other Admin Supplies
Voice Technologies Ltd	19/11/2021	84,300.94	Other Admin Supplies
Vygon (uk) Ltd	19/11/2021	71,881.98	Surgical Sundries
Vygon (uk) Ltd	26/11/2021	26,445.04	Surgical Sundries
Wassenburg Medical Devices	05/11/2021	311,706.81	Tangible Assets Owned
Welcome Estate Ltd	12/11/2021	77,064.30	Other Supplies
West Dunbartonshire Council	24/11/2021	1,454,471.00	Resource Transfer
Whistl Uk Limited	05/11/2021	50,033.24	Other Admin Supplies
Whistl Uk Limited	16/11/2021	28,128.47	Other Admin Supplies
Whistl Uk Limited	19/11/2021	64,081.25	Other Admin Supplies
W L Gore And Associates (uk) Ltd	26/11/2021	85,178.40	Surgical Sundries
Wylie Shanks Architects	19/11/2021	94,710.00	Tangible Assets Owned
Xma Limited	05/11/2021	95,457.73	Tangible Assets Owned
Young Wilson And Cunningham Ltd	12/11/2021	33,186.00	Property
Your World Recruitment Ltd	24/11/2021	471,023.36	Support Services
Zimmer Biomet Ltd	05/11/2021	28,719.75	Surgical Sundries
Zimmer Biomet Ltd	12/11/2021	48,831.82	Surgical Sundries
Zimmer Biomet Ltd	19/11/2021	33,672.76	Surgical Sundries