

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/09/2021 to 30/09/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	21/09/2021	48,100.54	Purchase Of Healthcare
Aah Pharmaceuticals Ltd	03/09/2021	111,528.96	Surgical Sundries
Aah Pharmaceuticals Ltd	07/09/2021	782,565.85	Surgical Sundries
Aah Pharmaceuticals Ltd	10/09/2021	301,734.56	Surgical Sundries
Aah Pharmaceuticals Ltd	14/09/2021	282,625.36	Surgical Sundries
Aah Pharmaceuticals Ltd	17/09/2021	393,309.36	Surgical Sundries
Aah Pharmaceuticals Ltd	21/09/2021	388,998.88	Surgical Sundries
Aah Pharmaceuticals Ltd	24/09/2021	524,330.46	Surgical Sundries
Abbott Medical U.k. Ltd	14/09/2021	59,187.60	Surgical Sundries
Abbott Medical U.k. Ltd	21/09/2021	36,462.00	Surgical Sundries
Abc Ambulance Services Ltd	10/09/2021	26,719.20	Hotel Services
Abc Ambulance Services Ltd	17/09/2021	38,425.00	Hotel Services
Abc Ambulance Services Ltd	24/09/2021	145,605.00	Hotel Services
Accord Hospice	21/09/2021	351,655.00	Purchase Of Healthcare
Adt Fire And Security	03/09/2021	46,972.00	Property
Advanced Accelerator Applications Uk Ltd	07/09/2021	49,039.50	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	17/09/2021	46,975.50	Other Therapeutic Supplies
Advinia Care Homes Limited	17/09/2021	84,257.14	Purchase Of Healthcare
Advocacy Project	10/09/2021	128,187.00	Other Admin Supplies
Aecom Limited	24/09/2021	34,397.17	Tangible Assets Owned
Air Products Plc	24/09/2021	28,230.76	Stock Raw Mats Consumables
Alcon Eye Care Ltd	10/09/2021	28,097.90	Surgical Sundries
Alcura Uk Ltd	07/09/2021	67,069.78	Stock Raw Mats Consumables
Alcura Uk Ltd	24/09/2021	75,970.68	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	03/09/2021	83,046.00	Stock Raw Mats Consumables
Allergan Limited	28/09/2021	38,754.30	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	03/09/2021	30,591.82	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	07/09/2021	342,985.88	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	28/09/2021	403,548.74	Stock Raw Mats Consumables
Allied And Clinical	03/09/2021	28,114.45	Nursing & Midwifery
Allied And Clinical	07/09/2021	26,013.58	Nursing & Midwifery
Allied And Clinical	10/09/2021	79,390.44	Nursing & Midwifery
Allied And Clinical	14/09/2021	28,509.45	Nursing & Midwifery
Allied And Clinical	17/09/2021	127,029.93	Nursing & Midwifery
Alloga Uk Ltd	07/09/2021	196,115.58	Stock Raw Mats Consumables

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Alloga Uk Ltd	28/09/2021	336,756.41	Stock Raw Mats Consumables
Allstar Business Solutions Limited	09/09/2021	30,419.77	Hotel Services
Allstar Business Solutions Limited	28/09/2021	33,924.13	Hotel Services
Alzheimer Scotland Action On Dementia	10/09/2021	25,936.09	Purchase Of Healthcare
Amgen Ltd	28/09/2021	59,787.90	Stock Raw Mats Consumables
Apex Groundcare Ltd	24/09/2021	63,789.84	Property
Ardgowan Hospice	17/09/2021	371,422.00	Purchase Of Healthcare
Arjo Uk Ltd	14/09/2021	45,730.02	Other Therapeutic Supplies
Arjo Uk Ltd	17/09/2021	201,055.36	Other Admin Supplies
Arthrex Ltd	03/09/2021	30,911.56	Surgical Sundries
Arthrex Ltd	17/09/2021	30,964.53	Surgical Sundries
Arthrex Ltd	21/09/2021	27,823.31	Surgical Sundries
Assured Group Limited	17/09/2021	30,945.47	Hotel Services
Aventis Pharma T/a Sanofi	07/09/2021	32,961.98	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	10/09/2021	26,869.78	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	17/09/2021	48,854.26	Stock Raw Mats Consumables
Ayr Clinic	10/09/2021	63,296.73	Purchase Of Healthcare
Balmore Group (scotland) Ltd	24/09/2021	37,228.56	Property
Bath Asu	28/09/2021	118,671.55	Stock Raw Mats Consumables
Baxter Healthcare Ltd	03/09/2021	32,907.39	Stock Raw Mats Consumables
Baxter Healthcare Ltd	28/09/2021	39,057.81	Stock Raw Mats Consumables
Bayer Plc	07/09/2021	124,018.66	Stock Raw Mats Consumables
Bayer Plc	28/09/2021	435,477.45	Stock Raw Mats Consumables
Bell Decorating Group Uk	10/09/2021	76,006.20	Property
Bidfood	03/09/2021	56,788.48	Hotel Services
Biffa Waste Services Ltd	24/09/2021	99,435.31	Property
Birmingham And Solihull Mental Health Trust	17/09/2021	38,184.00	Other Supplies
Blue Arrow Ltd	03/09/2021	73,753.66	Support Services
Blue Arrow Ltd	10/09/2021	61,390.69	Support Services
Blue Arrow Ltd	17/09/2021	64,165.17	Support Services
Blue Arrow Ltd	24/09/2021	70,457.90	Support Services
Boehringer Ingleheim Ltd	28/09/2021	35,731.20	Stock Raw Mats Consumables
Boston Scientific Ltd	07/09/2021	41,631.28	Surgical Sundries
Boston Scientific Ltd	14/09/2021	58,049.31	Surgical Sundries
Boston Scientific Ltd	17/09/2021	58,059.73	Other Therapeutic Supplies

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Brain Injury Rehabilitation Trust	21/09/2021	221,311.93	Purchase Of Healthcare
Brake Bros Ltd	07/09/2021	34,125.32	Hotel Services
Brake Bros Ltd	24/09/2021	25,095.39	Hotel Services
Brightwork Ltd	10/09/2021	32,148.26	Support Services
Brightwork Ltd	24/09/2021	55,064.90	Support Services
Bristol-myers Squibb Pharmaceuticals	07/09/2021	50,540.13	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	28/09/2021	160,300.59	Stock Raw Mats Consumables
Burlodge Ltd	17/09/2021	121,470.51	Hotel Services
Capita Translation And Interpreting Limited	03/09/2021	92,433.66	Other Admin Supplies
Celgene Ltd	03/09/2021	55,933.70	Stock Raw Mats Consumables
Celgene Ltd	07/09/2021	28,743.12	Stock Raw Mats Consumables
Celgene Ltd	10/09/2021	63,156.24	Stock Raw Mats Consumables
Celgene Ltd	28/09/2021	259,881.64	Stock Raw Mats Consumables
Clark Contracts Ltd	17/09/2021	172,228.80	Tangible Assets Owned
Clinigen Healthcare Ltd	28/09/2021	63,680.71	Stock Raw Mats Consumables
Clydeview Joinery Ltd	07/09/2021	25,318.80	Tangible Assets Owned
Clydeview Joinery Ltd	14/09/2021	39,254.40	Tangible Assets Owned
Confida Fm	07/09/2021	80,807.66	Property
Confida Fm	10/09/2021	203,238.99	Property
Confida Fm	17/09/2021	83,546.21	Property
Confida Fm	24/09/2021	83,706.92	Property
Cook Europe Shared Service Centre	10/09/2021	28,210.20	Surgical Sundries
Cook Europe Shared Service Centre	14/09/2021	29,566.01	Surgical Sundries
Cook Europe Shared Service Centre	17/09/2021	29,906.76	Surgical Sundries
Correctair Solutions (scotland) Ltd	07/09/2021	76,445.28	Property
Correctair Solutions (scotland) Ltd	14/09/2021	37,576.93	Tangible Assets Owned
Correctair Solutions (scotland) Ltd	21/09/2021	205,733.42	Property
Culture And Sport Glasgow	17/09/2021	86,020.00	Other Supplies
Curtins Consulting Limited	17/09/2021	72,733.36	Property
Custody + Offender Medical Services Llp	10/09/2021	94,083.99	Other Admin Supplies
Cvs Inverclyde	07/09/2021	35,704.40	Equipment
Cvs Inverclyde	10/09/2021	66,868.75	Other Admin Supplies
Cyclescheme Limited	10/09/2021	25,912.88	Recharges
Direct Medics Ltd	03/09/2021	26,822.84	Nursing & Midwifery
Direct Medics Ltd	21/09/2021	28,977.64	Nursing & Midwifery

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Donaldson And Paterson Ltd	14/09/2021	51,794.16	Tangible Assets Owned
Donaldson And Paterson Ltd	17/09/2021	43,576.88	Tangible Assets Owned
Dumfries And Galloway Health Board	17/09/2021	119,838.00	Purchase Of Healthcare
East Dunbartonshire Council	10/09/2021	77,121.35	Other Supplies
East Dunbartonshire Council	21/09/2021	43,569.60	Other Supplies
East Dunbartonshire Council	22/09/2021	1,543,947.00	Resource Transfer
East Renfrewshire Culture + Leisure Ltd	10/09/2021	396,057.16	Other Supplies
Ecg Facilities Services	07/09/2021	119,535.60	Tangible Assets Owned
Ecg Facilities Services	24/09/2021	185,818.80	Tangible Assets Owned
Edf Energy	21/09/2021	2,801,344.21	Heating Fuel And Power
Edf Energy	24/09/2021	77,574.75	Heating Fuel And Power
Edina Uk Limited	10/09/2021	56,692.04	Tangible Assets Owned
Edina Uk Limited	17/09/2021	28,214.44	Equipment
Electel Systems Design Ltd	10/09/2021	42,039.74	Tangible Assets Owned
Elgin Health (gartnavel) Ltd	17/09/2021	289,070.57	Pfi
Elysium Healthcare (st Mary's) Ltd	03/09/2021	32,491.72	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	14/09/2021	28,224.00	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	17/09/2021	38,499.60	Purchase Of Healthcare
Enviraz (scotland) Ltd	24/09/2021	43,012.80	Tangible Assets Owned
Eumedica Sa	07/09/2021	27,480.00	Stock Raw Mats Consumables
Eumedica Sa	28/09/2021	68,700.00	Stock Raw Mats Consumables
Fisher + Paykel Healthcare	21/09/2021	34,160.40	Surgical Sundries
Fleming Buildings Ltd	10/09/2021	173,949.60	Tangible Assets Owned
Forth Valley Nhs Board	17/09/2021	142,241.10	Stock Raw Mats Consumables
Frazer Kidd	17/09/2021	33,459.90	Other Supplies
Fresenius Kabi Ltd	17/09/2021	41,694.26	Surgical Sundries
Fresenius Medical Care (uk) Ltd	17/09/2021	25,382.59	Surgical Sundries
Frontier Nx Limited	10/09/2021	34,905.97	Equipment
Ge Healthcare	03/09/2021	27,053.04	Stock Raw Mats Consumables
Ge Healthcare	17/09/2021	51,850.08	Stock Raw Mats Consumables
Ge Medical Systems Limited	10/09/2021	54,009.08	Tangible Assets Owned
Getinge Limited	28/09/2021	27,274.70	Property
Getinge Uk Ltd	17/09/2021	27,878.27	Surgical Sundries
Gilead Sciences Ltd	10/09/2021	49,253.86	Stock Raw Mats Consumables
Gilead Sciences Ltd	17/09/2021	77,244.12	Stock Raw Mats Consumables

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Gilead Sciences Ltd	24/09/2021	33,916.80	Stock Raw Mats Consumables
Glasgow City Council	21/09/2021	253,904.15	Other Therapeutic Supplies
Glasgow Employees Credit Union	03/09/2021	44,740.68	Recharges
Glasgow Employees Credit Union	10/09/2021	44,805.18	Recharges
Glasgow Employees Credit Union	21/09/2021	44,638.43	Recharges
Glasgow Employees Credit Union	24/09/2021	44,437.05	Recharges
Glasgow Healthcare Facilities Limited	03/09/2021	2,806,412.34	Property
Globe Locums Ltd	17/09/2021	41,789.94	Allied Health Professionals
G N Hearing Uk Ltd	03/09/2021	53,696.68	Other Therapeutic Supplies
Golden Jubilee National Hospital	17/09/2021	4,063,937.74	Stock Raw Mats Consumables
Harlow Printing Ltd	03/09/2021	36,570.50	Other Admin Supplies
Harvey Nash Ltd	14/09/2021	76,267.20	Admin & Clerical
Healthcare At Home Limited	10/09/2021	338,998.80	Stock Raw Mats Consumables
Healthcare At Home Limited	14/09/2021	143,333.45	Stock Raw Mats Consumables
Healthcare At Home Limited	17/09/2021	144,738.12	Stock Raw Mats Consumables
Healthcare At Home Limited	24/09/2021	351,194.12	Stock Raw Mats Consumables
Healthcare At Home Limited	28/09/2021	197,865.13	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	07/09/2021	33,925.44	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	14/09/2021	31,064.75	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	17/09/2021	91,267.89	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	24/09/2021	27,989.77	Stock Raw Mats Consumables
Highland Health Board	17/09/2021	58,616.00	Purchase Of Healthcare
Hmrc	14/09/2021	51,543,233.65	Recharges
Hologic Limited	17/09/2021	137,362.58	Cssd/diagnostic Supplies
Hospital Ambulance Car Service	10/09/2021	115,612.62	Hotel Services
Hp Inc. Uk Limited	03/09/2021	27,148.59	Equipment
Hub West Of Scotland Project Company (no.2) L	17/09/2021	79,360.27	Pfi
Hub West Scotland Limited	14/09/2021	34,948.20	Other Admin Supplies
Hub West Scotland Project Company (no.1) Ltd	14/09/2021	117,715.31	Pfi
Hub West Scotland Project Company (no.1) Ltd	17/09/2021	253,098.97	Pfi
Hub West Scotland Project Company (no.1) Ltd	28/09/2021	40,456.83	Property
Hub West Scotland Project Company (no.5)	17/09/2021	333,858.66	Pfi
Hub West Scotland Project Company (no.5)	28/09/2021	72,109.10	Property
Hub West Scotland Project Co. (no.7) Ltd	10/09/2021	396,870.20	Other Admin Supplies
Hub West Scotland Project Co. (no.7) Ltd	17/09/2021	275,749.97	Pfi

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Hub West Scotland Project Co. (no.7) Ltd	28/09/2021	297,968.55	Property
Ideal Med Ltd	24/09/2021	30,957.67	Surgical Sundries
Illumina Cambridge Limited	03/09/2021	30,626.62	Cssd/diagnostic Supplies
Imdsoft	10/09/2021	27,218.84	Equipment
Impact Funding Partners	28/09/2021	145,000.00	Other Admin Supplies
Industril Boiler House Training +	17/09/2021	26,400.00	Other Admin Supplies
Integra Neurosciences Limited	03/09/2021	38,453.53	Surgical Sundries
Intuitive Surgical Ltd	07/09/2021	35,336.71	Surgical Sundries
Intuitive Surgical Ltd	10/09/2021	285,660.64	Tangible Assets Owned
Intuitive Surgical Ltd	24/09/2021	212,666.49	Surgical Sundries
Invacare (uk) Ltd	03/09/2021	70,499.97	Other Therapeutic Supplies
Invacare (uk) Ltd	10/09/2021	27,716.02	Other Therapeutic Supplies
Inverclyde Council	22/09/2021	1,524,485.00	Resource Transfer
Irn Security	21/09/2021	29,180.40	Tangible Assets Owned
Janssen-cilag Ltd	03/09/2021	286,555.61	Stock Raw Mats Consumables
Janssen-cilag Ltd	10/09/2021	110,989.76	Stock Raw Mats Consumables
Janssen-cilag Ltd	17/09/2021	141,613.06	Stock Raw Mats Consumables
Janssen-cilag Ltd	21/09/2021	62,151.84	Stock Raw Mats Consumables
Janssen-cilag Ltd	24/09/2021	138,175.14	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	10/09/2021	39,420.00	Stock Raw Mats Consumables
John Graham Construction Ltd	17/09/2021	127,484.71	Tangible Assets Owned
Johnson + Johnson Medical Ltd	03/09/2021	44,555.99	Surgical Sundries
Johnson + Johnson Medical Ltd	07/09/2021	38,993.74	Surgical Sundries
Johnson + Johnson Medical Ltd	10/09/2021	25,031.00	Surgical Sundries
Johnson + Johnson Medical Ltd	14/09/2021	29,746.14	Surgical Sundries
Johnson + Johnson Medical Ltd	17/09/2021	68,784.41	Surgical Sundries
Johnson + Johnson Medical Ltd	21/09/2021	58,145.03	Surgical Sundries
Johnson + Johnson Medical Ltd	24/09/2021	55,727.76	Surgical Sundries
Laerdal Medical Ltd	03/09/2021	203,449.05	Tangible Assets Owned
Laerdal Medical Ltd	10/09/2021	77,840.77	Surgical Sundries
La Hair Solutions	10/09/2021	37,346.40	Other Therapeutic Supplies
Langstane Press Ltd	07/09/2021	29,593.49	Tangible Assets Owned
Leaseplan	03/09/2021	27,264.25	Hotel Services
Lloyds Pharmacy Clinical Homecare	03/09/2021	264,833.20	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	07/09/2021	823,069.62	Stock Raw Mats Consumables

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Lloyds Pharmacy Clinical Homecare	10/09/2021	1,050,012.69	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	14/09/2021	632,632.05	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	17/09/2021	1,168,816.36	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	24/09/2021	2,392,732.05	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	28/09/2021	1,009,024.47	Stock Raw Mats Consumables
Lorien Resourcing Limited	14/09/2021	28,567.82	Admin & Clerical
Marie Curie Cancer Care	03/09/2021	44,517.59	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	07/09/2021	44,166.11	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	10/09/2021	46,512.74	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	14/09/2021	65,506.09	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	21/09/2021	51,776.51	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	28/09/2021	126,166.32	Stock Raw Mats Consumables
Medaphor Limited	10/09/2021	56,400.00	Equipment
Medica Reporting Ltd (medica Group)	21/09/2021	77,060.00	Purchase Of Healthcare
Medica Reporting Ltd (medica Group)	24/09/2021	73,850.00	Purchase Of Healthcare
Medline Recruitment Ltd	10/09/2021	32,476.22	Nursing & Midwifery
Medtronic Ltd	03/09/2021	115,902.86	Surgical Sundries
Medtronic Ltd	07/09/2021	37,264.45	Surgical Sundries
Medtronic Ltd	10/09/2021	61,780.57	Surgical Sundries
Medtronic Ltd	14/09/2021	46,859.52	Surgical Sundries
Medtronic Ltd	17/09/2021	66,816.87	Surgical Sundries
Medtronic Ltd	21/09/2021	26,745.59	Surgical Sundries
Medtronic Ltd	24/09/2021	78,569.71	Surgical Sundries
Melyd Surgical Ltd	24/09/2021	123,892.80	Tangible Assets Owned
Mitie Landscapes Limited	10/09/2021	26,040.64	Property
Mitie Landscapes Limited	17/09/2021	50,998.94	Property
Mmm Joinery Ltd	17/09/2021	36,940.12	Property
Movianto	21/09/2021	34,664.02	Stock Raw Mats Consumables
Mpmh Construction Ltd	10/09/2021	665,703.60	Tangible Assets Owned
Multitone Electronics Plc	10/09/2021	252,840.00	Other Admin Supplies
Nhs Ayrshire And Arran	17/09/2021	586,289.89	Purchase Of Healthcare
Nhs Fife	17/09/2021	36,920.00	Purchase Of Healthcare
Nhs Grampian	17/09/2021	98,202.00	Purchase Of Healthcare
Nhs Lanarkshire	17/09/2021	2,222,223.23	Purchase Of Healthcare
Nhs Lothian	17/09/2021	890,473.65	Purchase Of Healthcare

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Nhs National Services Scotland	17/09/2021	757,000.54	Surgical Sundries
Nhs Supply Chain	07/09/2021	186,823.37	Stock Raw Mats Consumables
Nhs Supply Chain	21/09/2021	131,248.53	Stock Raw Mats Consumables
Nimmo And Partners Llp	28/09/2021	33,930.00	Tangible Assets Owned
North West Glasgow Recovery Communities	03/09/2021	40,000.00	Other Admin Supplies
Novartis Pharmaceuticals Uk Ltd	10/09/2021	105,326.24	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	17/09/2021	324,964.59	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	24/09/2021	117,572.43	Stock Raw Mats Consumables
Optima Medical Ltd	17/09/2021	85,946.41	Surgical Sundries
Ossur Uk	24/09/2021	38,848.58	Surgical Sundries
Otto Bock Healthcare Plc	17/09/2021	25,194.00	Other Therapeutic Supplies
Otto Bock Healthcare Plc	24/09/2021	53,736.54	Other Therapeutic Supplies
Perkinelmer Services Limited	24/09/2021	31,430.61	Other Admin Supplies
Pertemps Recruitment Partnership Ltd	07/09/2021	56,400.99	Support Services
Pertemps Recruitment Partnership Ltd	14/09/2021	52,026.35	Support Services
Pertemps Recruitment Partnership Ltd	24/09/2021	44,423.30	Support Services
Pharmaxo Pharmacy Services Limited	28/09/2021	34,745.28	Stock Raw Mats Consumables
Philips Healthcare	10/09/2021	42,334.82	Surgical Sundries
Phoenix Electrical Wholesale Supplies Limited	24/09/2021	107,520.00	Surgical Sundries
Phoenix Healthcare Distribution Ltd	10/09/2021	138,492.71	Surgical Sundries
Phoenix Healthcare Distribution Ltd	21/09/2021	232,958.94	Surgical Sundries
Phoenix Healthcare Distribution Ltd	24/09/2021	176,049.55	Surgical Sundries
Pierre Fabre Ltd	17/09/2021	46,790.20	Stock Raw Mats Consumables
Pierre Fabre Ltd	24/09/2021	35,459.90	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	10/09/2021	55,217.66	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	14/09/2021	82,548.19	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	17/09/2021	43,126.37	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	24/09/2021	31,008.49	Surgical Sundries
Ramboll Uk Limited	24/09/2021	34,320.00	Other Admin Supplies
Reliance High Tech Limited	10/09/2021	44,759.14	Equipment
Renace Ltd	03/09/2021	29,388.00	Other Therapeutic Supplies
Renfrewshire Council	22/09/2021	1,839,126.00	Resource Transfer
Rentokil Initial T/a Initial Washroom Hygiene	24/09/2021	62,039.00	Hotel Services
Resmed (uk) Ltd	10/09/2021	57,619.93	Tangible Assets Owned
Retinue Solutions Ltd	17/09/2021	137,497.14	Medical & Dental

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Retinue Solutions Ltd	24/09/2021	41,637.12	Medical & Dental
Ricoh Uk Limited	21/09/2021	31,367.28	Tangible Assets Owned
Ricoh Uk Limited	24/09/2021	71,484.78	Other Admin Supplies
Roche Products Ltd	03/09/2021	364,725.59	Stock Raw Mats Consumables
Roche Products Ltd	10/09/2021	161,500.08	Stock Raw Mats Consumables
Roche Products Ltd	17/09/2021	210,583.49	Stock Raw Mats Consumables
Roche Products Ltd	21/09/2021	271,087.12	Stock Raw Mats Consumables
Roche Products Ltd	24/09/2021	390,968.46	Stock Raw Mats Consumables
Ross Hall Hospital	03/09/2021	32,992.15	Purchase Of Healthcare
Schneider Electric Limited	07/09/2021	28,341.77	Tangible Assets Owned
Schneider Electric Limited	14/09/2021	34,582.31	Property
Scotmas Group	07/09/2021	27,225.28	Property
Scottish Police Authority	17/09/2021	42,832.00	Property
Softcat Limited	17/09/2021	612,436.45	Equipment
Softcat Limited	24/09/2021	119,185.98	Equipment
Spring Radio Cars Ltd	10/09/2021	101,548.20	Hotel Services
Sse Contracting	17/09/2021	37,510.21	Tangible Assets Owned
St Margaret Of Scotland Hospice	21/09/2021	850,750.00	Purchase Of Healthcare
Stobhill Healthcare Facilities Limited	03/09/2021	288,521.20	Pfi
Stryker Uk Ltd	03/09/2021	102,375.59	Surgical Sundries
Stryker Uk Ltd	24/09/2021	40,509.74	Surgical Sundries
St Vincent's Hospice	21/09/2021	303,788.00	Purchase Of Healthcare
Surehaven Glasgow Ltd	10/09/2021	80,922.86	Purchase Of Healthcare
Surehaven Glasgow Ltd	17/09/2021	32,966.15	Purchase Of Healthcare
Swisslog (uk) Limited	21/09/2021	422,566.80	Tangible Assets Owned
Tayside Nhs Board	17/09/2021	162,560.38	Surgical Sundries
The Anthony Nolan Bone Marrow Trust	10/09/2021	55,022.50	Purchase Of Healthcare
The Anthony Nolan Bone Marrow Trust	14/09/2021	70,809.00	Cssd/diagnostic Supplies
The Scottish Nursing Guild	03/09/2021	221,080.77	Other Admin Supplies
The Scottish Nursing Guild	07/09/2021	33,865.73	Other Admin Supplies
The Scottish Nursing Guild	10/09/2021	136,806.01	Other Admin Supplies
The Scottish Nursing Guild	17/09/2021	39,217.40	Other Admin Supplies
The Scottish Nursing Guild	24/09/2021	212,112.96	Other Admin Supplies
Totalenergies Gas + Power Ltd	21/09/2021	525,726.02	Heating Fuel And Power
Town Hospitals (southern General) Ltd	10/09/2021	90,461.76	Support Services

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/09/2021 to 30/09/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Town Hospitals (southern General) Ltd	21/09/2021	446,334.69	Support Services
Tps Healthcare Group	03/09/2021	74,794.79	Surgical Sundries
Tps Healthcare Group	07/09/2021	43,570.32	Surgical Sundries
Tps Healthcare Group	24/09/2021	172,509.04	Surgical Sundries
Tps Healthcare Group	28/09/2021	44,723.07	Surgical Sundries
Tradebe Healthcare National Ltd	21/09/2021	60,570.80	Property
University Of Glasgow	03/09/2021	46,725.04	Other Supplies
University Of Glasgow	09/09/2021	46,743.84	Other Supplies
University Of Glasgow	10/09/2021	38,264.10	Other Supplies
University Of Glasgow	17/09/2021	178,857.83	Other Supplies
University Of Glasgow	24/09/2021	589,644.62	Other Supplies
Vanguard Healthcare Solutions Ltd	14/09/2021	90,113.76	Other Admin Supplies
Varian Medical Systems Uk Ltd	07/09/2021	56,405.23	Equipment
Venesky-brown Recruitment Ltd	14/09/2021	64,250.04	Admin & Clerical
Verathon Medical Uk Ltd	17/09/2021	67,563.20	Tangible Assets Owned
Vygon (uk) Ltd	03/09/2021	80,579.10	Surgical Sundries
Waverley Care Edinburgh	03/09/2021	95,284.00	Purchase Of Healthcare
West Dunbartonshire Council	21/09/2021	37,635.00	Other Supplies
West Dunbartonshire Council	22/09/2021	1,454,471.00	Resource Transfer
Whistl Uk Limited	03/09/2021	28,690.43	Other Admin Supplies
Whistl Uk Limited	10/09/2021	91,590.64	Other Admin Supplies
Whistl Uk Limited	17/09/2021	45,490.33	Other Admin Supplies
W L Gore And Associates (uk) Ltd	28/09/2021	48,615.60	Other Therapeutic Supplies
Xma Limited	10/09/2021	484,849.15	Equipment
Young Wilson And Cunningham Ltd	17/09/2021	62,850.00	Property
Your World Recruitment Ltd	07/09/2021	125,842.75	Support Services
Your World Recruitment Ltd	28/09/2021	338,415.39	Support Services
Zimmer Biomet Ltd	03/09/2021	106,894.08	Surgical Sundries
Zimmer Biomet Ltd	10/09/2021	26,210.11	Surgical Sundries