

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/07/2021 to 31/07/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Aah Pharmaceuticals Ltd	02/07/2021	179,672.60	Surgical Sundries
Aah Pharmaceuticals Ltd	06/07/2021	237,674.68	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	09/07/2021	533,062.30	Surgical Sundries
Aah Pharmaceuticals Ltd	13/07/2021	201,242.07	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	16/07/2021	579,510.30	Surgical Sundries
Aah Pharmaceuticals Ltd	20/07/2021	558,668.66	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	23/07/2021	201,199.32	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	27/07/2021	126,866.41	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	30/07/2021	783,382.56	Stock Raw Mats Consumables
Abbott Laboratories Ltd	02/07/2021	1,755,942.21	Surgical Sundries
Abbott Laboratories Ltd	23/07/2021	726,225.18	Cssd/diagnostic Supplies
Abercorn Builders Ltd	02/07/2021	27,314.11	Property
A Burgoyne	30/07/2021	25,825.16	Property
Accord Hospice	02/07/2021	356,774.00	Purchase Of Healthcare
Advanced Accelerator Applications Uk Ltd	02/07/2021	32,349.00	Other Therapeutic Supplies
Advanced Accelerator Applications Uk Ltd	20/07/2021	32,349.00	Other Therapeutic Supplies
Advinia Care Homes Limited	06/07/2021	92,069.14	Purchase Of Healthcare
Advinia Care Homes Limited	20/07/2021	94,625.72	Purchase Of Healthcare
Aecom Limited	02/07/2021	34,219.26	Tangible Assets Owned
Agito Medical A/s	09/07/2021	54,000.00	Equipment
Agito Medical A/s	16/07/2021	51,600.00	Equipment
Ailsa Response	02/07/2021	31,946.64	Nursing & Midwifery
Air Products Plc	23/07/2021	43,890.58	Stock Raw Mats Consumables
Alcura Uk Ltd	13/07/2021	47,651.57	Stock Raw Mats Consumables
Alcura Uk Ltd	20/07/2021	38,999.56	Stock Raw Mats Consumables
Alcura Uk Ltd	30/07/2021	102,645.91	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	02/07/2021	196,413.60	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	16/07/2021	56,678.40	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	27/07/2021	33,944.40	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	30/07/2021	37,716.00	Stock Raw Mats Consumables
Allergan Limited	16/07/2021	28,362.00	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	02/07/2021	425,232.45	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	06/07/2021	195,805.02	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	16/07/2021	699,269.25	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	23/07/2021	440,558.62	Stock Raw Mats Consumables

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Alliance Healthcare (distribution) Ltd	27/07/2021	48,910.48	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	30/07/2021	348,370.18	Stock Raw Mats Consumables
Allied And Clinical	02/07/2021	50,313.60	Nursing & Midwifery
Allied And Clinical	23/07/2021	32,505.94	Nursing & Midwifery
Allied And Clinical	30/07/2021	80,392.45	Nursing & Midwifery
Alloga Uk Ltd	06/07/2021	117,800.86	Surgical Sundries
Alloga Uk Ltd	13/07/2021	175,888.01	Stock Raw Mats Consumables
Alloga Uk Ltd	16/07/2021	230,813.08	Stock Raw Mats Consumables
Alloga Uk Ltd	20/07/2021	50,142.12	Stock Raw Mats Consumables
Alloga Uk Ltd	23/07/2021	102,548.06	Stock Raw Mats Consumables
Alloga Uk Ltd	27/07/2021	178,926.38	Stock Raw Mats Consumables
Alloga Uk Ltd	30/07/2021	83,354.29	Stock Raw Mats Consumables
Allstar Business Solutions Limited	19/07/2021	33,434.52	Hotel Services
Allstar Business Solutions Limited	29/07/2021	31,481.29	Hotel Services
Alzheimer Scotland Action On Dementia	09/07/2021	25,936.09	Other Admin Supplies
Amgen Ltd	06/07/2021	38,713.98	Stock Raw Mats Consumables
Amgen Ltd	16/07/2021	44,447.24	Stock Raw Mats Consumables
Amgen Ltd	23/07/2021	65,629.56	Stock Raw Mats Consumables
Amgen Ltd	30/07/2021	31,294.61	Stock Raw Mats Consumables
Argyll And Bute Council	09/07/2021	48,932.00	Other Supplies
Arnold Clark Finance Ltd	09/07/2021	64,978.43	Recharges
Arthrex Ltd	02/07/2021	129,153.91	Surgical Sundries
Arthrex Ltd	23/07/2021	45,462.53	Surgical Sundries
Aventis Pharma T/a Sanofi	23/07/2021	26,102.90	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	30/07/2021	45,477.65	Stock Raw Mats Consumables
Ayr Clinic	06/07/2021	79,283.74	Purchase Of Healthcare
Bath Asu	02/07/2021	136,870.14	Stock Raw Mats Consumables
Bath Asu	06/07/2021	165,245.90	Stock Raw Mats Consumables
Bath Asu	16/07/2021	216,420.04	Stock Raw Mats Consumables
Bath Asu	20/07/2021	26,276.69	Stock Raw Mats Consumables
Bath Asu	23/07/2021	82,001.62	Stock Raw Mats Consumables
Bath Asu	30/07/2021	39,446.83	Stock Raw Mats Consumables
Baxter Healthcare Ltd	02/07/2021	42,655.97	Stock Raw Mats Consumables
Baxter Healthcare Ltd	16/07/2021	89,379.70	Stock Raw Mats Consumables
Baxter Healthcare Ltd	20/07/2021	26,378.02	Stock Raw Mats Consumables

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Baxter Healthcare Ltd	23/07/2021	44,731.75	Stock Raw Mats Consumables
Baxter Healthcare Ltd	30/07/2021	28,500.83	Stock Raw Mats Consumables
Bayer Plc	02/07/2021	203,158.61	Surgical Sundries
Bayer Plc	06/07/2021	123,987.30	Stock Raw Mats Consumables
Bayer Plc	13/07/2021	123,816.06	Stock Raw Mats Consumables
Bayer Plc	16/07/2021	133,089.46	Stock Raw Mats Consumables
Bayer Plc	20/07/2021	102,651.31	Stock Raw Mats Consumables
Bayer Plc	23/07/2021	73,496.31	Stock Raw Mats Consumables
Bayer Plc	27/07/2021	73,228.20	Stock Raw Mats Consumables
Becton Dickinson Uk Ltd	16/07/2021	25,496.38	Surgical Sundries
Bell Decorating Group Uk	02/07/2021	30,451.79	Property
Bender Uk Ltd	23/07/2021	52,799.09	Equipment
Bidfood	09/07/2021	37,431.01	Other Admin Supplies
Bidfood	23/07/2021	33,229.73	Other Admin Supplies
Biffa Waste Services Ltd	23/07/2021	98,855.26	Property
Blatchford Products Ltd	13/07/2021	39,942.31	Other Therapeutic Supplies
Blue Arrow Ltd	02/07/2021	96,540.25	Support Services
Blue Arrow Ltd	06/07/2021	70,937.33	Support Services
Blue Arrow Ltd	13/07/2021	65,024.15	Support Services
Blue Arrow Ltd	20/07/2021	68,188.97	Support Services
Boc Gases Ltd	09/07/2021	25,380.34	Surgical Sundries
Boehringer Ingleheim Ltd	16/07/2021	37,488.48	Stock Raw Mats Consumables
Boston Scientific Ltd	02/07/2021	59,331.85	Surgical Sundries
Boston Scientific Ltd	13/07/2021	27,754.98	Surgical Sundries
Boston Scientific Ltd	23/07/2021	73,348.81	Surgical Sundries
Boston Scientific Ltd	30/07/2021	38,070.18	Surgical Sundries
Brain Injury Rehabilitation Trust	23/07/2021	201,128.41	Purchase Of Healthcare
Brake Bros Ltd	02/07/2021	31,620.09	Hotel Services
Brake Bros Ltd	09/07/2021	30,655.88	Hotel Services
Brake Bros Ltd	30/07/2021	26,996.60	Hotel Services
Brightwork Ltd	13/07/2021	30,243.88	Support Services
Bristol-myers Squibb Pharmaceuticals	02/07/2021	49,134.96	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	13/07/2021	53,970.10	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	16/07/2021	152,291.62	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	23/07/2021	84,232.06	Stock Raw Mats Consumables

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Bristol-myers Squibb Pharmaceuticals	27/07/2021	35,370.00	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	30/07/2021	81,652.56	Stock Raw Mats Consumables
British Red Cross Society	23/07/2021	45,982.00	Hotel Services
Bsl Interiors Ltd	02/07/2021	26,190.00	Tangible Assets Owned
Bsl Interiors Ltd	30/07/2021	57,600.00	Tangible Assets Owned
Bt Global Services	27/07/2021	117,273.76	Other Admin Supplies
Canon Medical Systems Limited	16/07/2021	195,294.18	Tangible Assets Owned
Canon Medical Systems Limited	30/07/2021	65,688.00	Tangible Assets Owned
Capita Business Services (swan)	02/07/2021	578,435.01	Tangible Assets Owned
Capita Business Services (swan)	13/07/2021	452,346.39	Other Admin Supplies
Capita Translation And Interpreting Limited	02/07/2021	91,963.51	Other Admin Supplies
Cardiff And Vale Ullhb	30/07/2021	74,304.24	Stock Raw Mats Consumables
Carl Zeiss Ltd	30/07/2021	121,670.89	Equipment
Cbre	16/07/2021	47,128.28	Other Supplies
Celgene Ltd	16/07/2021	202,184.06	Stock Raw Mats Consumables
Celgene Ltd	23/07/2021	94,179.74	Stock Raw Mats Consumables
Celgene Ltd	27/07/2021	59,267.66	Stock Raw Mats Consumables
Celgene Ltd	30/07/2021	145,547.76	Stock Raw Mats Consumables
Clark Contracts Ltd	02/07/2021	78,644.40	Tangible Assets Owned
Clydeview Joinery Ltd	06/07/2021	39,459.30	Tangible Assets Owned
Clydeview Joinery Ltd	16/07/2021	26,614.80	Property
Computacenter (uk) Ltd	02/07/2021	189,934.41	Other Admin Supplies
Confida Fm	06/07/2021	167,485.82	Property
Confida Fm	09/07/2021	69,695.84	Property
Confida Fm	13/07/2021	45,813.80	Property
Confida Fm	23/07/2021	83,706.92	Property
Cook Europe Shared Service Centre	02/07/2021	106,396.93	Surgical Sundries
Correctair Solutions (scotland) Ltd	02/07/2021	89,982.51	Property
Correctair Solutions (scotland) Ltd	23/07/2021	40,473.24	Property
Correctair Solutions (scotland) Ltd	30/07/2021	34,080.89	Property
Cp Plus Ltd T/a Group Nexus	02/07/2021	63,926.45	Property
Cp Plus Ltd T/a Group Nexus	09/07/2021	63,926.45	Property
Cp Plus Ltd T/a Group Nexus	13/07/2021	63,926.45	Property
Culture And Sport Glasgow	23/07/2021	296,190.70	Purchase Of Healthcare
Culture And Sport Glasgow	30/07/2021	39,091.90	Equipment

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Custody + Offender Medical Services Llp	09/07/2021	94,083.99	Other Admin Supplies
Cyclescheme Limited	09/07/2021	40,180.93	Recharges
Cyclescheme Limited	27/07/2021	59,479.91	Recharges
Dcl Security International Limited	16/07/2021	40,740.63	Property
Dcl Security International Limited	27/07/2021	26,620.11	Property
Dental Directory	02/07/2021	25,730.50	Tangible Assets Owned
Dental Directory	09/07/2021	78,517.14	Tangible Assets Owned
Dexcom International Ltd	13/07/2021	94,947.00	Equipment
Dimensions Clothing Ltd T/a Dcc	30/07/2021	28,672.18	Other Therapeutic Supplies
Direct Medics Ltd	23/07/2021	45,707.78	Nursing & Midwifery
Dma Canyon Ltd	02/07/2021	34,151.62	Tangible Assets Owned
Dma Canyon Ltd	16/07/2021	26,215.61	Property
Dolby Vivisol	27/07/2021	28,655.79	Surgical Sundries
Donaldson And Paterson Ltd	30/07/2021	26,093.28	Property
Dpg Plus	20/07/2021	89,574.24	Tangible Assets Owned
East Dunbartonshire Council	16/07/2021	1,543,947.00	Resource Transfer
Echosens Uk Ltd	06/07/2021	115,440.00	Tangible Assets Owned
Edf Energy	27/07/2021	1,676,088.65	Heating Fuel And Power
Edina Uk Limited	23/07/2021	36,185.58	Equipment
Elgin Health (gartnavel) Ltd	23/07/2021	311,686.25	Pfi
Elysium Healthcare (st Mary's) Ltd	30/07/2021	36,978.00	Purchase Of Healthcare
Enviraz (scotland) Ltd	16/07/2021	39,193.25	Tangible Assets Owned
Ernst And Young Llp	06/07/2021	63,218.40	Other Admin Supplies
Eumedica Sa	02/07/2021	27,480.00	Stock Raw Mats Consumables
Eumedica Sa	16/07/2021	27,480.00	Stock Raw Mats Consumables
Eumedica Sa	30/07/2021	41,220.00	Stock Raw Mats Consumables
Fleming Buildings Ltd	16/07/2021	302,083.20	Tangible Assets Owned
Forth Valley Nhs Board	19/07/2021	136,946.56	Purchase Of Healthcare
Frontier Nx Limited	13/07/2021	31,446.79	Equipment
Fujifilm Sonosite Ltd	16/07/2021	33,618.31	Tangible Assets Owned
Gcc Rt Autopayments	09/07/2021	38,884,702.00	Resource Transfer
Ge Healthcare	02/07/2021	57,089.57	Stock Raw Mats Consumables
Ge Healthcare	09/07/2021	32,015.76	Stock Raw Mats Consumables
Ge Healthcare	16/07/2021	42,478.80	Stock Raw Mats Consumables
Ge Healthcare	30/07/2021	29,524.01	Stock Raw Mats Consumables

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Supplier Name	Date Paid	Analysed Gross	Expense Description
Ge Medical Systems Limited	16/07/2021	25,826.29	Tangible Assets Owned
George Beattie + Sons Ltd	06/07/2021	38,282.78	Property
Getinge Uk Ltd	02/07/2021	29,176.81	Tangible Assets Owned
Gilead Sciences Ltd	02/07/2021	70,264.07	Stock Raw Mats Consumables
Gilead Sciences Ltd	09/07/2021	246,408.94	Stock Raw Mats Consumables
Gilead Sciences Ltd	16/07/2021	68,330.42	Stock Raw Mats Consumables
Gilead Sciences Ltd	23/07/2021	70,301.64	Stock Raw Mats Consumables
Glasgow Association For Mental Health	09/07/2021	55,500.00	Other Admin Supplies
Glasgow Caledonian University	06/07/2021	86,589.00	Other Operating Income
Glasgow Caledonian University	09/07/2021	27,212.44	Other Admin Supplies
Glasgow Caledonian University	27/07/2021	90,000.00	Equipment
Glasgow City Council	02/07/2021	1,058,974.72	Property
Glasgow City Council	09/07/2021	504,859.71	Property
Glasgow City Council	16/07/2021	266,353.59	Other Supplies
Glasgow Employees Credit Union	02/07/2021	44,588.46	Recharges
Glasgow Employees Credit Union	16/07/2021	44,837.37	Recharges
Glasgow Employees Credit Union	20/07/2021	44,878.21	Recharges
Glasgow Employees Credit Union	23/07/2021	45,161.93	Recharges
Glasgow Healthcare Facilities Limited	30/07/2021	2,710,489.19	Property
Global Language Services Ltd	30/07/2021	54,332.11	Other Admin Supplies
Gmb	16/07/2021	25,006.07	Recharges
G N Hearing Uk Ltd	16/07/2021	32,014.40	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/07/2021	3,730,915.30	Purchase Of Healthcare
Hamilton Sales & Service Uk Ltd	30/07/2021	42,870.60	Equipment
Harvey Nash Ltd	13/07/2021	79,456.50	Admin & Clerical
Hc-one Oval Limited (care Homes)	23/07/2021	105,428.57	Purchase Of Healthcare
Healthcare At Home Limited	02/07/2021	33,694.22	Stock Raw Mats Consumables
Healthcare At Home Limited	06/07/2021	176,743.41	Stock Raw Mats Consumables
Healthcare At Home Limited	09/07/2021	138,278.53	Stock Raw Mats Consumables
Healthcare At Home Limited	13/07/2021	139,475.39	Stock Raw Mats Consumables
Healthcare At Home Limited	16/07/2021	295,556.47	Stock Raw Mats Consumables
Healthcare At Home Limited	20/07/2021	68,440.07	Stock Raw Mats Consumables
Healthcare At Home Limited	23/07/2021	338,725.63	Stock Raw Mats Consumables
Healthcare At Home Limited	27/07/2021	50,480.07	Stock Raw Mats Consumables
Healthcare At Home Limited	30/07/2021	336,433.01	Stock Raw Mats Consumables

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Health Care Equipment And Supplies Co Ltd	30/07/2021	40,993.50	Surgical Sundries
Healthnet Homecare (uk) Ltd	02/07/2021	25,414.80	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	27/07/2021	34,512.48	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	30/07/2021	49,940.48	Stock Raw Mats Consumables
Hermes Medical Solutions Limited	13/07/2021	148,582.80	Equipment
Highland Health Board	19/07/2021	238,965.66	Purchase Of Healthcare
Hill Rom	13/07/2021	257,892.35	Surgical Sundries
Hmrc	13/07/2021	44,455,184.96	Recharges
Hobart Uk	02/07/2021	55,721.04	Property
Hospital Pipeline Installations	30/07/2021	25,668.17	Tangible Assets Owned
Hp Inc. Uk Limited	16/07/2021	70,698.48	Other Admin Supplies
Hub West Scotland Limited	16/07/2021	852,242.40	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	30/07/2021	33,846.84	Property
Hub West Scotland Project Co. (no.7) Ltd	06/07/2021	106,938.93	Property
Hub West Scotland Project Co. (no.7) Ltd	09/07/2021	104,497.86	Property
Hub West Scotland Project Co. (no.7) Ltd	30/07/2021	82,719.95	Property
Illumina Cambridge Limited	27/07/2021	39,336.28	Equipment
Impact Funding Partners	23/07/2021	162,500.00	Other Admin Supplies
Imt Medical Transport Limited	30/07/2021	32,665.47	Hotel Services
In Practice Systems Limited	09/07/2021	139,920.00	Equipment
Intuitive Surgical Ltd	16/07/2021	263,934.58	Tangible Assets Owned
Invacare (uk) Ltd	02/07/2021	53,230.58	Other Therapeutic Supplies
Invacare (uk) Ltd	16/07/2021	57,471.29	Other Therapeutic Supplies
Invacare (uk) Ltd	20/07/2021	61,972.68	Other Therapeutic Supplies
Invacare (uk) Ltd	23/07/2021	50,268.82	Other Therapeutic Supplies
Invacare (uk) Ltd	27/07/2021	29,393.86	Other Therapeutic Supplies
Invacare (uk) Ltd	30/07/2021	37,212.42	Other Therapeutic Supplies
Inverclyde Council	16/07/2021	1,524,835.00	Resource Transfer
Invivoscribe Technologies Sarl	16/07/2021	26,455.67	Other Admin Supplies
Irn Security	16/07/2021	45,709.80	Tangible Assets Owned
Iron Mountain	09/07/2021	45,738.40	Other Therapeutic Supplies
Janssen-cilag Ltd	06/07/2021	320,371.12	Stock Raw Mats Consumables
Janssen-cilag Ltd	16/07/2021	213,594.90	Stock Raw Mats Consumables
Janssen-cilag Ltd	20/07/2021	90,088.26	Stock Raw Mats Consumables
Janssen-cilag Ltd	23/07/2021	172,991.98	Stock Raw Mats Consumables

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Janssen-cilag Ltd	27/07/2021	46,306.44	Stock Raw Mats Consumables
Janssen-cilag Ltd	30/07/2021	143,540.94	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	09/07/2021	39,420.00	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	27/07/2021	39,420.00	Stock Raw Mats Consumables
Jelf Ins Brokers Ltd T/a Marsh Commercial	02/07/2021	481,035.70	Recharges
Jobs And Business Glasgow	23/07/2021	28,506.58	Other Supplies
John Graham Construction Ltd	16/07/2021	74,611.62	Tangible Assets Owned
Johnson + Johnson Medical Ltd	02/07/2021	42,382.87	Surgical Sundries
Johnson + Johnson Medical Ltd	06/07/2021	67,840.67	Surgical Sundries
Jorro	23/07/2021	49,130.40	Hotel Services
Judy Plum Wigs	20/07/2021	25,128.84	Equipment
Kinto Uk Limited	09/07/2021	60,096.79	Recharges
La Hair Solutions	16/07/2021	33,887.80	Other Therapeutic Supplies
La Hair Solutions	30/07/2021	73,724.40	Other Therapeutic Supplies
Lambert Smith Hampton	23/07/2021	37,885.51	Other Supplies
Leaseplan	20/07/2021	51,104.47	Recharges
Liaison Vat Consultancy	13/07/2021	39,962.13	Other Admin Supplies
Lifelink	27/07/2021	54,500.00	Other Admin Supplies
Lincor Solutions Ltd	16/07/2021	89,003.30	Equipment
Livingston Mechanical Services Ltd	23/07/2021	45,432.31	Tangible Assets Owned
Lloyds Pharmacy	30/07/2021	391,865.40	Drugs
Lloyds Pharmacy Clinical Homecare	02/07/2021	436,328.14	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	06/07/2021	319,327.94	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	09/07/2021	213,478.55	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	13/07/2021	1,039,234.60	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	16/07/2021	1,039,348.23	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	20/07/2021	152,764.71	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	23/07/2021	530,587.30	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	27/07/2021	423,629.78	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	30/07/2021	188,134.30	Stock Raw Mats Consumables
Lorien Resourcing Limited	13/07/2021	45,726.96	Admin & Clerical
Lyreco Uk Ltd	02/07/2021	26,704.55	Property
Marie Curie Cancer Care	02/07/2021	44,517.59	Nursing & Midwifery
Marsh Commercial	02/07/2021	151,495.81	Hotel Services
Mawdsleys - Brook And Co Ltd	02/07/2021	69,780.70	Stock Raw Mats Consumables

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Mawdsleys - Brook And Co Ltd	09/07/2021	98,658.84	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	23/07/2021	85,346.87	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	30/07/2021	152,447.17	Stock Raw Mats Consumables
Medacs Healthcare Services Plc	09/07/2021	53,556.71	Other Admin Supplies
Medacs Healthcare Services Plc	20/07/2021	30,822.35	Nursing & Midwifery
Medical Imaging Systems Ltd	30/07/2021	235,273.80	Equipment
Medi Scientific	30/07/2021	30,576.00	Equipment
Medline Recruitment Ltd	09/07/2021	26,848.37	Nursing & Midwifery
Medline Recruitment Ltd	20/07/2021	56,258.84	Nursing & Midwifery
Medline Recruitment Ltd	27/07/2021	35,019.00	Nursing & Midwifery
Medtronic Ltd	02/07/2021	223,621.92	Surgical Sundries
Medtronic Ltd	06/07/2021	55,510.54	Surgical Sundries
Medtronic Ltd	09/07/2021	88,169.85	Surgical Sundries
Medtronic Ltd	16/07/2021	66,870.26	Surgical Sundries
Medtronic Ltd	30/07/2021	157,669.63	Surgical Sundries
Mental Health Network Greater Glasgow	09/07/2021	52,875.00	Other Supplies
Mindray Uk Ltd	30/07/2021	172,831.49	Tangible Assets Owned
Ministry Of Defence	02/07/2021	59,163.00	Medical & Dental
Ministry Of Defence	16/07/2021	50,237.00	Medical & Dental
Mip (uk) Ltd	20/07/2021	42,727.32	Other Supplies
Mip (uk) Ltd	30/07/2021	26,637.96	Hotel Services
Mmm Joinery Ltd	09/07/2021	30,324.30	Tangible Assets Owned
Mmm Joinery Ltd	20/07/2021	47,253.60	Property
Movianto	23/07/2021	38,719.44	Stock Raw Mats Consumables
Mpmh Construction Ltd	16/07/2021	898,665.60	Tangible Assets Owned
Mpmh Construction Ltd	27/07/2021	99,762.00	Tangible Assets Owned
Msf Div1	16/07/2021	47,174.34	Recharges
Ncc Group Plc	20/07/2021	31,968.00	Other Admin Supplies
Nhs Ayrshire And Arran	19/07/2021	523,049.08	Purchase Of Healthcare
Nhs Education For Scotland	19/07/2021	97,114.98	Support Services
Nhs Fife	19/07/2021	36,920.00	Purchase Of Healthcare
Nhs Grampian	19/07/2021	35,114.00	Purchase Of Healthcare
Nhs Lanarkshire	19/07/2021	786,117.81	Purchase Of Healthcare
Nhs Lothian	19/07/2021	450,043.75	Purchase Of Healthcare
Nhs National Services Scotland	19/07/2021	461,180.50	Surgical Sundries

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/07/2021 to 31/07/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Nhs Supply Chain	16/07/2021	97,243.31	Stock Raw Mats Consumables
Nhs Supply Chain	30/07/2021	187,313.02	Stock Raw Mats Consumables
Nikkiso Europe Gmbh	12/07/2021	795,607.92	Tangible Assets Owned
North Glasgow Healthy Living Community	09/07/2021	40,000.00	Equipment
Novartis Pharmaceuticals Uk Ltd	02/07/2021	47,502.18	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	06/07/2021	180,454.55	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	09/07/2021	181,712.48	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	16/07/2021	120,246.18	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	20/07/2021	60,898.29	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	23/07/2021	78,310.82	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	30/07/2021	353,013.92	Stock Raw Mats Consumables
Numed Holdings Ltd	13/07/2021	30,072.00	Tangible Assets Owned
Olympus Keymed	02/07/2021	27,642.90	Surgical Sundries
Olympus Keymed	09/07/2021	31,411.86	Tangible Assets Owned
Olympus Keymed	16/07/2021	37,125.30	Surgical Sundries
Olympus Keymed	30/07/2021	102,458.87	Tangible Assets Owned
Ontex Healthcare Uk Ltd	27/07/2021	198,521.13	Surgical Sundries
Ontex Healthcare Uk Ltd	30/07/2021	49,958.57	Surgical Sundries
Ossur Uk	09/07/2021	36,076.57	Surgical Sundries
Pertemps Recruitment Partnership Ltd	02/07/2021	31,695.26	Support Services
Pertemps Recruitment Partnership Ltd	13/07/2021	82,774.06	Support Services
Pertemps Recruitment Partnership Ltd	23/07/2021	33,026.80	Support Services
Pertemps Recruitment Partnership Ltd	27/07/2021	47,839.39	Support Services
Phoenix Healthcare Distribution Ltd	06/07/2021	123,498.83	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	09/07/2021	76,544.73	Surgical Sundries
Phoenix Healthcare Distribution Ltd	16/07/2021	167,743.44	Surgical Sundries
Phoenix Healthcare Distribution Ltd	20/07/2021	118,932.23	Surgical Sundries
Phoenix Healthcare Distribution Ltd	23/07/2021	96,968.21	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	30/07/2021	121,783.79	Surgical Sundries
Phs Group	09/07/2021	29,624.58	Equipment
Pierre Fabre Ltd	02/07/2021	41,042.30	Stock Raw Mats Consumables
Pierre Fabre Ltd	16/07/2021	36,946.17	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	13/07/2021	50,474.91	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	16/07/2021	40,096.22	Surgical Sundries
Polar Speed Distribution Ltd	20/07/2021	33,700.03	Stock Raw Mats Consumables

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Transactions Over £25,000

Date Paid From 01/07/2021 to 31/07/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Polar Speed Distribution Ltd	27/07/2021	35,295.95	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	30/07/2021	74,061.00	Stock Raw Mats Consumables
Qiagen Ltd	06/07/2021	46,281.22	Cssd/diagnostic Supplies
Redpath Construction	27/07/2021	75,691.20	Tangible Assets Owned
Renace Ltd	30/07/2021	49,130.58	Other Therapeutic Supplies
Renfrewshire Council	02/07/2021	3,886,000.00	Purchase Of Healthcare
Renfrewshire Council	16/07/2021	1,839,126.00	Resource Transfer
Resmed (uk) Ltd	02/07/2021	47,288.02	Surgical Sundries
Resmed (uk) Ltd	16/07/2021	29,330.82	Surgical Sundries
Resmed (uk) Ltd	20/07/2021	25,242.60	Surgical Sundries
Retinue Solutions Ltd	02/07/2021	48,976.03	Medical & Dental
Retinue Solutions Ltd	16/07/2021	59,593.78	Medical & Dental
Retinue Solutions Ltd	30/07/2021	82,840.23	Other Admin Supplies
Richmonds Plumbing And Heating Merchants Ltd	02/07/2021	25,127.57	Property
Roche Products Ltd	02/07/2021	80,449.29	Stock Raw Mats Consumables
Roche Products Ltd	09/07/2021	231,199.58	Stock Raw Mats Consumables
Roche Products Ltd	13/07/2021	135,381.50	Stock Raw Mats Consumables
Ryden Llp Rent And Insurance Only	23/07/2021	63,893.90	Other Supplies
Samh	20/07/2021	44,000.00	Other Admin Supplies
Schindler Ltd	06/07/2021	31,828.47	Property
Schindler Ltd	30/07/2021	32,269.19	Property
Schneider Electric Limited	27/07/2021	54,674.62	Equipment
Scottish Huntingtons Association	06/07/2021	35,725.00	Other Admin Supplies
Selamedical Uk Ltd	23/07/2021	25,200.00	Other Therapeutic Supplies
Sharp Business Systems Uk Plc	23/07/2021	55,797.97	Tangible Assets Owned
Siemens Healthcare Limited	06/07/2021	108,000.00	Equipment
Siemens Healthcare Limited	13/07/2021	170,642.40	Equipment
S-med Limited	27/07/2021	37,800.00	Equipment
Softcat Limited	16/07/2021	319,934.86	Equipment
Spring Radio Cars Ltd	09/07/2021	118,791.30	Hotel Services
Sscl Ltd	23/07/2021	33,343.20	Property
Staffinders	09/07/2021	84,598.07	Support Services
Stobhill Healthcare Facilities Limited	09/07/2021	280,784.27	Pfi
Storm Id Ltd	30/07/2021	51,600.00	Other Admin Supplies
Streamline Corporate Ltd	16/07/2021	34,306.89	Surgical Sundries

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Transactions Over £25,000

Date Paid From 01/07/2021 to 31/07/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Stryker Uk Ltd	02/07/2021	140,793.43	Surgical Sundries
Stryker Uk Ltd	16/07/2021	129,325.13	Surgical Sundries
Stryker Uk Ltd	20/07/2021	62,841.84	Surgical Sundries
Stryker Uk Ltd	23/07/2021	78,359.56	Surgical Sundries
Stryker Uk Ltd	27/07/2021	100,775.66	Surgical Sundries
Stryker Uk Ltd	30/07/2021	39,217.74	Surgical Sundries
St Vincent's Hospice	02/07/2021	308,198.00	Purchase Of Healthcare
Summit Medical And Scientific	09/07/2021	30,448.00	Tangible Assets Owned
Sunrise Medical Ltd	23/07/2021	26,285.18	Other Therapeutic Supplies
Surehaven Glasgow Ltd	16/07/2021	100,373.58	Purchase Of Healthcare
Tayside Nhs Board	19/07/2021	161,540.85	Surgical Sundries
Terumo Uk Ltd	02/07/2021	39,061.20	Surgical Sundries
The Anthony Nolan Bone Marrow Trust	02/07/2021	96,096.00	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	02/07/2021	116,590.68	Other Admin Supplies
The Huntercombe Group	02/07/2021	119,955.21	Purchase Of Healthcare
The Huntercombe Group	23/07/2021	46,489.40	Purchase Of Healthcare
The Scottish Nursing Guild	02/07/2021	236,699.91	Other Admin Supplies
The Scottish Nursing Guild	06/07/2021	204,153.37	Other Admin Supplies
The Scottish Nursing Guild	09/07/2021	100,807.05	Other Admin Supplies
The Scottish Nursing Guild	13/07/2021	57,122.21	Other Admin Supplies
The Scottish Nursing Guild	16/07/2021	173,164.91	Other Admin Supplies
The Scottish Nursing Guild	20/07/2021	43,122.67	Other Admin Supplies
The Scottish Nursing Guild	23/07/2021	97,461.65	Other Admin Supplies
The Scottish Nursing Guild	27/07/2021	95,520.62	Other Admin Supplies
The Scottish Nursing Guild	30/07/2021	120,277.09	Other Admin Supplies
The Spark	08/07/2021	118,791.30	Hotel Services
Total Gas + Power	16/07/2021	574,885.33	Heating Fuel And Power
Tough Furniture Ltd	02/07/2021	59,493.78	Equipment
Town Hospitals (southern General) Ltd	23/07/2021	455,377.54	Pfi
Tps Healthcare Group	02/07/2021	164,455.36	Surgical Sundries
Tps Healthcare Group	16/07/2021	222,450.80	Surgical Sundries
Tps Healthcare Group	20/07/2021	28,345.88	Surgical Sundries
Tps Healthcare Group	23/07/2021	151,615.14	Surgical Sundries
Tps Healthcare Group	27/07/2021	60,787.90	Surgical Sundries
Tps Healthcare Group	30/07/2021	44,332.40	Surgical Sundries

## High Value Transaction List AP Ledger

### Transactions Over £25,000

Date Paid From 01/07/2021 to 31/07/2021

Supplier Name	Date Paid	Analysed Gross	Expense Description
Unison	16/07/2021	336,116.74	Recharges
University Of Glasgow	02/07/2021	65,174.51	Scot Bodies
University Of Glasgow	13/07/2021	150,000.00	Other Admin Supplies
University Of Glasgow	20/07/2021	352,450.20	Other Supplies
University Of Glasgow	23/07/2021	352,138.80	Other Supplies
University Of Glasgow	27/07/2021	48,677.09	Other Supplies
University Of Glasgow	29/07/2021	64,837.62	Other Supplies
University Of Strathclyde	16/07/2021	31,840.00	Other Admin Supplies
Vanguard Healthcare Solutions Ltd	02/07/2021	90,113.76	Other Admin Supplies
Varian Medical Systems Uk Ltd	02/07/2021	37,448.30	Equipment
Venesky-brown Recruitment Ltd	20/07/2021	36,552.72	Admin & Clerical
Visibility	09/07/2021	27,815.65	Resource Transfer
Vitalpulse Ltd	09/07/2021	62,290.80	Equipment
Vygon (uk) Ltd	13/07/2021	31,357.79	Surgical Sundries
Vygon (uk) Ltd	30/07/2021	34,711.69	Surgical Sundries
Waverley Care Edinburgh	30/07/2021	27,500.00	Other Admin Supplies
West Dunbartonshire Council	09/07/2021	77,150.00	Senior Managers
West Dunbartonshire Council	30/07/2021	5,855,518.00	Resource Transfer
Whistl Uk Limited	16/07/2021	88,269.13	Other Admin Supplies
Whistl Uk Limited	23/07/2021	45,480.67	Other Admin Supplies
Whistl Uk Limited	30/07/2021	108,313.80	Other Admin Supplies
W L Gore And Associates (uk) Ltd	02/07/2021	25,396.80	Surgical Sundries
W L Gore And Associates (uk) Ltd	27/07/2021	31,152.00	Surgical Sundries
W L Gore And Associates (uk) Ltd	30/07/2021	36,339.60	Surgical Sundries
Young Wilson And Cunningham Ltd	30/07/2021	25,596.00	Property
Your World Recruitment Ltd	20/07/2021	177,687.05	Support Services
Your World Recruitment Ltd	30/07/2021	292,031.65	Support Services
Zimmer Biomet Ltd	16/07/2021	130,207.92	Surgical Sundries
Zimmer Biomet Ltd	23/07/2021	85,834.81	Surgical Sundries
Zimmer Biomet Ltd	30/07/2021	33,474.09	Surgical Sundries