

High Value Transaction List AP Ledger

Transactions Over £25,000

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

Supplier Name	Date Paid	Analysed Gross	Expense Description
4 Ways Healthcare Ltd	22/01/2021	32,753.31	Other Supplies
Aah Pharmaceuticals Ltd	05/01/2021	316,035.07	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	08/01/2021	505,855.43	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	12/01/2021	902,606.73	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	15/01/2021	155,172.94	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	19/01/2021	350,097.29	Surgical Sundries
Aah Pharmaceuticals Ltd	22/01/2021	233,354.49	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	26/01/2021	514,072.19	Stock Raw Mats Consumables
Aah Pharmaceuticals Ltd	29/01/2021	734,251.36	Stock Raw Mats Consumables
Abbott Laboratories Ltd	08/01/2021	2,964,246.27	Cssd/diagnostic Supplies
Abbott Laboratories Ltd	12/01/2021	41,076.64	Equipment
A Burgoyne	22/01/2021	39,045.68	Property
Advanced Accelerator Applications Uk Ltd	29/01/2021	26,097.50	Other Therapeutic Supplies
Advanced Health And Care	22/01/2021	330,377.40	Equipment
Advinia Care Homes Limited	29/01/2021	87,065.72	Purchase Of Healthcare
Advocacy Project	22/01/2021	65,333.00	Purchase Of Healthcare
Alcura Uk Ltd	29/01/2021	61,807.28	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	15/01/2021	26,460.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	26/01/2021	26,460.00	Stock Raw Mats Consumables
Alexion Pharma Uk Ltd	29/01/2021	75,490.80	Stock Raw Mats Consumables
Allergan Limited	05/01/2021	29,269.80	Stock Raw Mats Consumables
Allergan Limited	29/01/2021	47,487.84	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	05/01/2021	457,153.74	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	08/01/2021	426,533.34	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	15/01/2021	274,650.50	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	22/01/2021	369,355.60	Stock Raw Mats Consumables
Alliance Healthcare (distribution) Ltd	29/01/2021	338,716.67	Stock Raw Mats Consumables
Allied And Clinical	08/01/2021	28,062.98	Nursing & Midwifery
Alloga Uk Ltd	05/01/2021	85,520.22	Stock Raw Mats Consumables
Alloga Uk Ltd	08/01/2021	173,689.26	Stock Raw Mats Consumables
Alloga Uk Ltd	15/01/2021	248,429.15	Surgical Sundries
Alloga Uk Ltd	22/01/2021	213,179.10	Stock Raw Mats Consumables
Alloga Uk Ltd	26/01/2021	41,890.74	Cssd/diagnostic Supplies
Alloga Uk Ltd	29/01/2021	201,794.20	Stock Raw Mats Consumables
Allstar Business Solutions Limited	12/01/2021	30,638.66	Recharges

High Value Transaction List AP Ledger

Transactions Over £25,000

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Allstar Business Solutions Limited	29/01/2021	29,668.41	Recharges
Ambu	08/01/2021	32,427.96	Surgical Sundries
Ambu	19/01/2021	42,250.38	Surgical Sundries
Amgen Ltd	15/01/2021	71,736.99	Stock Raw Mats Consumables
Amgen Ltd	22/01/2021	72,740.23	Stock Raw Mats Consumables
Amgen Ltd	29/01/2021	96,601.27	Stock Raw Mats Consumables
Arjo Uk Ltd	12/01/2021	30,494.78	Equipment
Arnold Clark Finance Ltd	15/01/2021	56,748.61	Recharges
Art In Hospital	29/01/2021	48,750.00	Other Supplies
Assured Group Limited	22/01/2021	26,657.24	Hotel Services
Assured Group Limited	29/01/2021	31,861.36	Hotel Services
Aventis Pharma T/a Sanofi	08/01/2021	54,943.02	Stock Raw Mats Consumables
Aventis Pharma T/a Sanofi	29/01/2021	35,536.34	Stock Raw Mats Consumables
Ayr Clinic	08/01/2021	82,150.61	Purchase Of Healthcare
Banner Group Ltd	22/01/2021	33,445.76	Other Admin Supplies
Bartec Technologies Limited	22/01/2021	32,400.00	Equipment
Bath Asu	08/01/2021	285,588.51	Stock Raw Mats Consumables
Bath Asu	15/01/2021	61,950.72	Stock Raw Mats Consumables
Bath Asu	29/01/2021	145,621.60	Stock Raw Mats Consumables
Baxter Healthcare Ltd	08/01/2021	29,099.91	Stock Raw Mats Consumables
Baxter Healthcare Ltd	15/01/2021	44,971.33	Stock Raw Mats Consumables
Baxter Healthcare Ltd	22/01/2021	39,418.10	Stock Raw Mats Consumables
Baxter Healthcare Ltd	29/01/2021	90,578.19	Stock Raw Mats Consumables
Bayer Plc	05/01/2021	102,884.92	Stock Raw Mats Consumables
Bayer Plc	15/01/2021	251,021.38	Stock Raw Mats Consumables
Bayer Plc	22/01/2021	87,060.60	Surgical Sundries
Bayer Plc	29/01/2021	505,673.26	Surgical Sundries
Bergmann Direct Ltd	29/01/2021	93,984.00	Tangible Assets Owned
Bidfood	08/01/2021	34,176.88	Other Admin Supplies
Bidfood	12/01/2021	40,575.03	Other Admin Supplies
Bidfood	22/01/2021	27,894.38	Other Admin Supplies
Bio-techne Ltd	12/01/2021	33,963.56	Other Supplies
Blue Arrow Ltd	26/01/2021	44,994.60	Support Services
Boston Scientific Ltd	08/01/2021	97,889.66	Surgical Sundries
Boston Scientific Ltd	12/01/2021	57,801.20	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

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

Supplier Name	Date Paid	Analysed Gross	Expense Description
Boston Scientific Ltd	26/01/2021	26,253.84	Surgical Sundries
Brain Injury Rehabilitation Trust	26/01/2021	182,493.18	Purchase Of Healthcare
Brain Injury Rehabilitation Trust	29/01/2021	28,338.38	Purchase Of Healthcare
Brake Bros Ltd	08/01/2021	27,040.94	Hotel Services
Brightwork Ltd	26/01/2021	27,525.02	Support Services
Bristol-myers Squibb Pharmaceuticals	05/01/2021	37,835.86	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	15/01/2021	141,776.28	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	22/01/2021	33,347.38	Stock Raw Mats Consumables
Bristol-myers Squibb Pharmaceuticals	29/01/2021	117,900.00	Stock Raw Mats Consumables
Bt Global Services	05/01/2021	36,447.57	Other Admin Supplies
Camfil Ltd	22/01/2021	61,996.25	Property
Campbells Prime Meats Ltd	12/01/2021	25,916.08	Hotel Services
Capita Business Services (swan)	08/01/2021	53,393.12	Tangible Assets Owned
Capita Business Services (swan)	26/01/2021	297,023.24	Other Admin Supplies
Capita Business Services (swan)	29/01/2021	390,373.33	Tangible Assets Owned
Capita Translation And Interpreting Limited	12/01/2021	85,421.06	Other Admin Supplies
Cathkin Clean Scotland Limited	19/01/2021	28,652.91	Hotel Services
Cathkin Clean Scotland Limited	22/01/2021	38,147.30	Hotel Services
Cb Richard Ellis Ltd	05/01/2021	86,575.23	Other Supplies
Celgene Ltd	05/01/2021	117,662.64	Stock Raw Mats Consumables
Celgene Ltd	15/01/2021	96,687.47	Stock Raw Mats Consumables
Celgene Ltd	22/01/2021	112,210.31	Stock Raw Mats Consumables
Celgene Ltd	29/01/2021	287,371.65	Stock Raw Mats Consumables
Circles Network	15/01/2021	38,006.25	Purchase Of Healthcare
Clark Contracts Ltd	12/01/2021	42,938.88	Tangible Assets Owned
Clydeview Joinery	12/01/2021	37,136.40	Tangible Assets Owned
Clydeview Joinery	29/01/2021	25,114.80	Property
Computacenter (uk) Ltd	15/01/2021	80,014.87	Tangible Assets Owned
Confida Fm	19/01/2021	90,313.94	Property
Confida Fm	22/01/2021	54,692.82	Property
Confida Fm	26/01/2021	137,769.53	Property
Confida Fm	29/01/2021	113,290.32	Property
Cook Europe Shared Service Centre	29/01/2021	26,533.43	Surgical Sundries
Cordale Housing Association Ltd	22/01/2021	32,600.00	Resource Transfer
Correctair Solutions (scotland) Ltd	19/01/2021	34,321.90	Property

High Value Transaction List AP Ledger

Transactions Over £25,000

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Correctair Solutions (scotland) Ltd	29/01/2021	72,026.19	Tangible Assets Owned
Csc Computer Sciences Ltd	26/01/2021	725,857.34	Equipment
Csl Behring Uk Ltd	15/01/2021	41,012.40	Stock Raw Mats Consumables
Custody + Offender Medical Services Llp	12/01/2021	91,133.83	Purchase Of Healthcare
Cyclescheme Limited	15/01/2021	33,724.74	Recharges
Direct Medics Ltd	15/01/2021	79,540.85	Nursing & Midwifery
Direct Medics Ltd	26/01/2021	65,893.78	Nursing & Midwifery
Direct Medics Ltd	29/01/2021	33,089.43	Nursing & Midwifery
Dma Canyon Ltd	26/01/2021	27,115.71	Property
Dt Gen	22/01/2021	39,102.00	Tangible Assets Owned
East Dunbartonshire Citizens Advice Bureau	08/01/2021	60,000.00	Purchase Of Healthcare
East Dunbartonshire Council	12/01/2021	1,699,112.00	Resource Transfer
East Renfrewshire Council	12/01/2021	1,095,615.81	Support Services
Edf Energy	22/01/2021	1,704,585.14	Heating Fuel And Power
Edina Uk Limited	22/01/2021	36,090.00	Equipment
Elgin Health (gartnavel) Ltd	19/01/2021	300,359.20	Pfi
Elysium Healthcare (st Mary's) Ltd	19/01/2021	110,424.00	Purchase Of Healthcare
Elysium Healthcare (st Mary's) Ltd	26/01/2021	125,800.04	Purchase Of Healthcare
Eumedica Sa	05/01/2021	38,472.00	Stock Raw Mats Consumables
Eumedica Sa	15/01/2021	87,936.00	Stock Raw Mats Consumables
Eumedica Sa	29/01/2021	27,480.00	Stock Raw Mats Consumables
Fes Ltd	28/01/2021	314,895.65	Tangible Assets Owned
Fresenius Kabi Ltd	29/01/2021	41,539.68	Surgical Sundries
Frontier Nx Limited	19/01/2021	44,921.83	Surgical Sundries
Gcc Rt Autopayments	05/01/2021	38,388,323.00	Resource Transfer
Gcc Rt Autopayments	15/01/2021	21,266,000.00	Budget Reserves - Non Pay
Ge Healthcare	08/01/2021	45,219.36	Stock Raw Mats Consumables
Ge Healthcare	22/01/2021	45,640.42	Stock Raw Mats Consumables
Ge Medical Systems Limited	08/01/2021	146,574.00	Equipment
Ge Medical Systems Limited	15/01/2021	322,666.71	Tangible Assets Owned
Gilead Sciences Ltd	08/01/2021	99,797.71	Stock Raw Mats Consumables
Gilead Sciences Ltd	12/01/2021	110,631.36	Stock Raw Mats Consumables
Glasgow Association For Mental Health	26/01/2021	45,000.00	Equipment
Glasgow City Council	19/01/2021	427,267.78	Purchase Of Healthcare
Glasgow Council On Alcohol	22/01/2021	35,000.01	Purchase Of Healthcare

High Value Transaction List AP Ledger

Transactions Over £25,000

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Glasgow Employees Credit Union	08/01/2021	48,085.93	Recharges
Glasgow Employees Credit Union	15/01/2021	43,101.18	Recharges
Glasgow Employees Credit Union	22/01/2021	43,969.68	Recharges
Glasgow Employees Credit Union	29/01/2021	1,076,597.79	Recharges
Glasgow Healthcare Facilities Limited	19/01/2021	2,687,801.30	Property
Glasgow Priory	19/01/2021	40,853.00	Purchase Of Healthcare
Gmb	08/01/2021	26,377.67	Recharges
G N Hearing Uk Ltd	22/01/2021	43,183.71	Other Therapeutic Supplies
G N Hearing Uk Ltd	26/01/2021	25,727.53	Other Therapeutic Supplies
Golden Jubilee National Hospital	19/01/2021	2,034,980.70	Purchase Of Healthcare
Guy S + St Thomas Nhs Foundation Trust	15/01/2021	126,778.41	Stock Raw Mats Consumables
Guy S + St Thomas Nhs Foundation Trust	22/01/2021	43,398.00	Purchase Of Healthcare
Harvey Nash Ltd	15/01/2021	93,603.60	Tangible Assets Owned
Harvey Nash Ltd	26/01/2021	73,168.80	Tangible Assets Owned
Hays Specialist Recruitment Limited	26/01/2021	28,922.35	Support Services
Hc-one Oval Limited (care Homes)	29/01/2021	115,497.14	Purchase Of Healthcare
Healthcare At Home Limited	05/01/2021	105,397.91	Stock Raw Mats Consumables
Healthcare At Home Limited	08/01/2021	214,664.34	Stock Raw Mats Consumables
Healthcare At Home Limited	12/01/2021	211,135.39	Stock Raw Mats Consumables
Healthcare At Home Limited	15/01/2021	133,942.10	Stock Raw Mats Consumables
Healthcare At Home Limited	19/01/2021	137,442.51	Stock Raw Mats Consumables
Healthcare At Home Limited	22/01/2021	425,157.33	Stock Raw Mats Consumables
Healthcare At Home Limited	26/01/2021	82,551.43	Stock Raw Mats Consumables
Healthcare At Home Limited	29/01/2021	424,443.12	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	08/01/2021	33,869.88	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	15/01/2021	35,431.46	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	22/01/2021	25,408.00	Stock Raw Mats Consumables
Healthnet Homecare (uk) Ltd	29/01/2021	38,285.65	Stock Raw Mats Consumables
Hmrc	14/01/2021	41,641,668.42	Recharges
Hospital Ambulance Car Service	22/01/2021	125,009.46	Hotel Services
Hostwave Limited	19/01/2021	84,370.88	Tangible Assets Owned
Hp Inc. Uk Limited	08/01/2021	112,645.17	Other Admin Supplies
Hp Inc. Uk Limited	15/01/2021	133,875.50	Tangible Assets Owned
Hp Inc. Uk Limited	19/01/2021	37,688.79	Equipment
Hp Inc. Uk Limited	22/01/2021	34,410.26	Other Admin Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

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

Supplier Name	Date Paid	Analysed Gross	Expense Description
Hp Inc. Uk Limited	29/01/2021	145,007.17	Other Admin Supplies
Hub West Of Scotland Project Company (no.2) L	05/01/2021	81,517.09	Pfi
Hub West Of Scotland Project Company (no.2) L	19/01/2021	82,606.33	Pfi
Hub West Scotland Limited	19/01/2021	99,729.16	Tangible Assets Owned
Hub West Scotland Project Company (no.1) Ltd	05/01/2021	253,881.05	Pfi
Hub West Scotland Project Company (no.1) Ltd	19/01/2021	253,260.18	Pfi
Hub West Scotland Project Company (no.5)	05/01/2021	324,100.40	Pfi
Hub West Scotland Project Company (no.5)	19/01/2021	337,331.90	Pfi
Hub West Scotland Project Co. (no.7) Ltd	08/01/2021	90,455.95	Pfi
Hub West Scotland Project Co. (no.7) Ltd	12/01/2021	463,000.77	Property
Hub West Scotland Project Co. (no.7) Ltd	19/01/2021	90,750.67	Pfi
Ideal Med Ltd	08/01/2021	26,105.78	Surgical Sundries
Id Medical Group	29/01/2021	29,008.80	Nursing & Midwifery
Illumina Cambridge Limited	19/01/2021	35,316.72	Cssd/diagnostic Supplies
Inhealth Reporting Limited	15/01/2021	52,986.70	Equipment
Initial Washroom Solutions	26/01/2021	29,556.38	Property
Intersystems	26/01/2021	26,040.00	Other Admin Supplies
Invacare (uk) Ltd	08/01/2021	54,350.09	Other Therapeutic Supplies
Invacare (uk) Ltd	12/01/2021	54,609.11	Other Therapeutic Supplies
Invacare (uk) Ltd	22/01/2021	68,761.65	Other Therapeutic Supplies
Invacare (uk) Ltd	29/01/2021	31,406.88	Other Therapeutic Supplies
Inverclyde Council	12/01/2021	1,524,485.00	Resource Transfer
Inverclyde Council	15/01/2021	69,375.00	Other Supplies
Iron Mountain	08/01/2021	59,831.54	Other Admin Supplies
Janssen-cilag Ltd	05/01/2021	111,354.96	Stock Raw Mats Consumables
Janssen-cilag Ltd	08/01/2021	212,278.04	Stock Raw Mats Consumables
Janssen-cilag Ltd	12/01/2021	60,365.08	Stock Raw Mats Consumables
Janssen-cilag Ltd	15/01/2021	66,880.78	Stock Raw Mats Consumables
Janssen-cilag Ltd	22/01/2021	176,180.22	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	05/01/2021	39,420.00	Stock Raw Mats Consumables
Jazz Pharmaceuticals Uk Ltd	08/01/2021	47,304.00	Stock Raw Mats Consumables
Jobs And Business Glasgow	22/01/2021	26,846.60	Other Supplies
Johnson + Johnson Medical Ltd	12/01/2021	54,798.85	Surgical Sundries
Jungheinrich (uk) Ltd	29/01/2021	27,167.62	Hotel Services
K2 Medical Systems Ltd	29/01/2021	80,730.00	Equipment

High Value Transaction List AP Ledger

Transactions Over £25,000

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Kci Medical Ltd	26/01/2021	25,060.44	Surgical Sundries
Kd Health	26/01/2021	34,152.00	Tangible Assets Owned
Kings College Hospital Nhs Trust	22/01/2021	29,965.97	Purchase Of Healthcare
Lambert Smith Hampton	08/01/2021	30,579.24	Other Supplies
Langstane Press Ltd	29/01/2021	30,917.76	Other Therapeutic Supplies
Leaseplan	15/01/2021	41,375.91	Recharges
Life Technologies Limited	08/01/2021	44,338.82	Other Admin Supplies
Lloyds Pharmacy	29/01/2021	496,914.10	Drugs
Lloyds Pharmacy Clinical Homecare	05/01/2021	639,669.05	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	08/01/2021	1,191,353.79	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	12/01/2021	365,840.05	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	15/01/2021	1,037,116.12	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	19/01/2021	978,554.16	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	22/01/2021	254,451.14	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	26/01/2021	159,968.00	Stock Raw Mats Consumables
Lloyds Pharmacy Clinical Homecare	29/01/2021	1,756,318.17	Stock Raw Mats Consumables
Lorien Resourcing Limited	15/01/2021	40,794.07	Tangible Assets Owned
Lsi - View Castle(properties) Ltd	29/01/2021	130,941.48	Other Supplies
Mackenzie Construction Ltd	12/01/2021	61,152.26	Tangible Assets Owned
Macroberts Solicitors	08/01/2021	38,459.16	Other Admin Supplies
Maggies Centre	27/01/2021	115,849.00	Purchase Of Healthcare
Marie Curie Cancer Care	08/01/2021	44,517.59	Nursing & Midwifery
Mawdsleys - Brook And Co Ltd	08/01/2021	234,291.66	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	15/01/2021	62,540.47	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	22/01/2021	118,948.65	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	26/01/2021	104,921.03	Stock Raw Mats Consumables
Mawdsleys - Brook And Co Ltd	29/01/2021	51,706.39	Stock Raw Mats Consumables
Mcmillan Refrigeration	15/01/2021	60,336.00	Tangible Assets Owned
Medica Reporting Ltd (medica Group)	29/01/2021	57,838.00	Other Supplies
Medray (uk) Limited	29/01/2021	136,945.20	Equipment
Medtronic Ltd	08/01/2021	94,508.70	Surgical Sundries
Medtronic Ltd	15/01/2021	189,608.29	Tangible Assets Owned
Medtronic Ltd	19/01/2021	32,598.63	Surgical Sundries
Medtronic Ltd	22/01/2021	61,508.29	Surgical Sundries
Medtronic Ltd	26/01/2021	87,099.99	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

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Medtronic Ltd	29/01/2021	151,084.22	Surgical Sundries
Miltenyi Biotec Ltd	15/01/2021	28,657.56	Other Admin Supplies
Mip (uk) Ltd	08/01/2021	41,647.20	Other Supplies
Mip (uk) Ltd	12/01/2021	37,033.00	Hotel Services
Mmm Joinery Ltd	08/01/2021	76,320.00	Property
Mmm Joinery Ltd	15/01/2021	25,312.80	Property
Mpmh Construction Ltd	12/01/2021	293,162.40	Tangible Assets Owned
Mpmh Construction Ltd	19/01/2021	25,086.15	Property
Msf Div1	08/01/2021	47,523.70	Recharges
Newcastle Upon Tyne Hospital Nhs Ft	12/01/2021	32,537.16	Purchase Of Healthcare
Nhs 24	19/01/2021	94,785.93	Purchase Of Healthcare
Nhs Ayrshire And Arran	19/01/2021	201,223.71	Purchase Of Healthcare
Nhs Grampian	19/01/2021	31,705.00	Purchase Of Healthcare
Nhs Lanarkshire	19/01/2021	85,211.71	Purchase Of Healthcare
Nhs Lothian	19/01/2021	968,645.65	Purchase Of Healthcare
Nhs National Services Scotland	19/01/2021	937,171.77	Stock Raw Mats Consumables
Nhs Supply Chain	05/01/2021	151,715.33	Stock Raw Mats Consumables
Nhs Supply Chain	08/01/2021	78,077.56	Stock Raw Mats Consumables
Nhs Supply Chain	12/01/2021	116,794.84	Stock Raw Mats Consumables
Norr Consultants Ltd	12/01/2021	29,236.84	Tangible Assets Owned
Northgate Public Services Uk Ltd	15/01/2021	65,376.87	Purchase Of Healthcare
Northgate Public Services Uk Ltd	22/01/2021	59,597.39	Purchase Of Healthcare
Novartis Pharmaceuticals Uk Ltd	05/01/2021	153,914.41	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	08/01/2021	386,760.93	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	12/01/2021	157,153.09	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	15/01/2021	127,445.40	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	22/01/2021	211,162.01	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	26/01/2021	184,766.39	Stock Raw Mats Consumables
Novartis Pharmaceuticals Uk Ltd	29/01/2021	45,821.16	Stock Raw Mats Consumables
Olympus Keymed	12/01/2021	45,128.39	Surgical Sundries
Olympus Keymed	22/01/2021	31,817.32	Surgical Sundries
Orange Payment Processing	05/01/2021	75,334.04	Other Admin Supplies
Orange Payment Processing	08/01/2021	76,250.40	Equipment
Orange Payment Processing	22/01/2021	25,825.19	Other Admin Supplies
Orange Payment Processing	29/01/2021	332,117.07	Other Admin Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

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Orion Health Ltd	05/01/2021	158,734.13	Tangible Assets Owned
Pall Europe Ltd	08/01/2021	36,119.67	Property
Parking Glasgow Limited	15/01/2021	275,587.51	Pfi
Pasante Healthcare Limited	22/01/2021	33,079.28	Other Supplies
Pertemps Medical	15/01/2021	81,298.80	Medical & Dental
Pertemps Medical	26/01/2021	28,508.69	Medical & Dental
Pertemps Recruitment Partnership Ltd	15/01/2021	44,562.56	Support Services
Pertemps Recruitment Partnership Ltd	26/01/2021	51,539.44	Support Services
Pharmaxo Pharmacy Services Limited	26/01/2021	36,062.46	Stock Raw Mats Consumables
Philips Healthcare	29/01/2021	38,667.16	Tangible Assets Owned
Phoenix Electrical Wholesale Supplies Limited	08/01/2021	84,240.00	Hotel Services
Phoenix Healthcare Distribution Ltd	05/01/2021	112,009.10	Surgical Sundries
Phoenix Healthcare Distribution Ltd	08/01/2021	185,978.21	Stock Raw Mats Consumables
Phoenix Healthcare Distribution Ltd	15/01/2021	133,639.01	Surgical Sundries
Phoenix Healthcare Distribution Ltd	26/01/2021	45,766.58	Surgical Sundries
Phoenix Healthcare Distribution Ltd	29/01/2021	94,903.40	Surgical Sundries
Pierre Fabre Ltd	08/01/2021	29,212.92	Stock Raw Mats Consumables
Polar Speed Distribution Ltd	15/01/2021	81,012.55	Stock Raw Mats Consumables
Ramh	29/01/2021	56,666.66	Purchase Of Healthcare
Renfrewshire Council	12/01/2021	1,718,159.00	Resource Transfer
Renfrewshire Council	22/01/2021	25,500.00	Purchase Of Healthcare
Renfrewshire Council	26/01/2021	456,187.00	Resource Transfer
Resmed (uk) Ltd	26/01/2021	42,811.67	Surgical Sundries
Restore Plc	29/01/2021	28,940.43	Other Admin Supplies
Retinue Solutions Ltd	05/01/2021	85,677.70	Medical & Dental
Retinue Solutions Ltd	22/01/2021	67,675.59	Medical & Dental
Retinue Solutions Ltd	29/01/2021	61,396.51	Medical & Dental
Ricoh Uk Limited	15/01/2021	58,769.87	Other Admin Supplies
Roche Products Ltd	05/01/2021	28,374.44	Stock Raw Mats Consumables
Roche Products Ltd	08/01/2021	254,344.82	Stock Raw Mats Consumables
Roche Products Ltd	12/01/2021	202,077.18	Stock Raw Mats Consumables
Roche Products Ltd	15/01/2021	91,950.14	Stock Raw Mats Consumables
Roche Products Ltd	22/01/2021	143,699.23	Stock Raw Mats Consumables
Roche Products Ltd	29/01/2021	95,653.37	Stock Raw Mats Consumables
Ryden Llp Rent And Insurance Only	29/01/2021	53,352.12	Other Supplies

High Value Transaction List AP Ledger

Transactions Over £25,000

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

Supplier Name	Date Paid	Analysed Gross	Expense Description
Samh	22/01/2021	44,000.00	Purchase Of Healthcare
Savills Commercial Ltd	08/01/2021	38,760.16	Other Supplies
Savills Commercial Ltd	22/01/2021	38,801.77	Other Supplies
Schindler Ltd	26/01/2021	35,795.34	Property
Schindler Ltd	29/01/2021	30,309.95	Property
Schneider Electric Limited	22/01/2021	164,338.20	Property
Scotnursing Ltd	08/01/2021	41,483.02	Other Admin Supplies
Scottish Huntingtons Association	15/01/2021	35,725.00	Other Operating Income
Softcat Limited	15/01/2021	39,823.92	Equipment
Spring Radio Cars Ltd	08/01/2021	121,261.75	Hotel Services
Staffinders	15/01/2021	163,332.93	Support Services
Staffinders	22/01/2021	76,013.41	Support Services
Staffinders	26/01/2021	177,245.24	Support Services
Stobhill Healthcare Facilities Limited	08/01/2021	284,304.76	Pfi
Stryker Uk Ltd	08/01/2021	153,820.45	Surgical Sundries
Stryker Uk Ltd	22/01/2021	89,320.55	Surgical Sundries
Stryker Uk Ltd	26/01/2021	49,119.86	Surgical Sundries
Stryker Uk Ltd	29/01/2021	42,795.70	Surgical Sundries
Sunrise Medical Ltd	29/01/2021	26,863.06	Other Therapeutic Supplies
Surehaven Glasgow Ltd	19/01/2021	98,225.28	Purchase Of Healthcare
Tayside Nhs Board	19/01/2021	178,596.78	Stock Raw Mats Consumables
The Anthony Nolan Bone Marrow Trust	29/01/2021	39,863.00	Purchase Of Healthcare
The Health And Social Care Alliance Scotland	15/01/2021	102,874.99	Purchase Of Healthcare
The Scottish Nursing Guild	05/01/2021	96,279.28	Other Admin Supplies
The Scottish Nursing Guild	08/01/2021	162,842.24	Other Admin Supplies
The Scottish Nursing Guild	12/01/2021	40,554.11	Other Admin Supplies
The Scottish Nursing Guild	15/01/2021	89,396.76	Other Admin Supplies
The Scottish Nursing Guild	19/01/2021	97,311.44	Other Admin Supplies
The Scottish Nursing Guild	22/01/2021	105,595.61	Other Admin Supplies
The Scottish Nursing Guild	26/01/2021	59,412.04	Other Admin Supplies
Tmp (uk) Ltd	12/01/2021	28,632.00	Other Admin Supplies
Total Gas + Power	19/01/2021	1,117,082.60	Heating Fuel And Power
Town Hospitals (southern General) Ltd	19/01/2021	242,362.64	Pfi
Town Hospitals (southern General) Ltd	29/01/2021	280,412.77	Pfi
Tps Healthcare Group	05/01/2021	41,707.24	Surgical Sundries

High Value Transaction List AP Ledger

Transactions Over £25,000

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

Supplier Name	Date Paid	Analysed Gross	Expense Description
Tps Healthcare Group	08/01/2021	97,881.50	Surgical Sundries
Tps Healthcare Group	15/01/2021	221,759.59	Surgical Sundries
Tps Healthcare Group	19/01/2021	45,685.01	Surgical Sundries
Tps Healthcare Group	22/01/2021	65,022.40	Surgical Sundries
Tps Healthcare Group	29/01/2021	100,123.53	Surgical Sundries
Unison	08/01/2021	352,424.95	Recharges
University Of Glasgow	05/01/2021	28,694.97	Other Supplies
University Of Glasgow	08/01/2021	119,520.84	Other Therapeutic
University Of Glasgow	12/01/2021	56,453.16	Other Admin Supplies
University Of Glasgow	22/01/2021	282,047.44	Other Supplies
University Of Glasgow	26/01/2021	497,325.93	Purchase Of Healthcare
University Of Glasgow	29/01/2021	72,952.22	Other Supplies
Visual Management Systems Ltd	22/01/2021	28,620.00	Property
Voice Technologies Ltd	08/01/2021	33,445.35	Tangible Assets Owned
Vygon (uk) Ltd	19/01/2021	29,087.92	Surgical Sundries
Vygon (uk) Ltd	22/01/2021	58,312.60	Surgical Sundries
We Are With You	08/01/2021	144,025.00	Hotel Services
West Dunbartonshire Council	12/01/2021	1,441,920.00	Resource Transfer
Whistl Uk Limited	08/01/2021	41,870.81	Other Admin Supplies
Whistl Uk Limited	15/01/2021	63,749.06	Other Admin Supplies
Whistl Uk Limited	22/01/2021	40,686.16	Other Admin Supplies
Whistl Uk Limited	29/01/2021	51,716.75	Other Admin Supplies
Xtreme Flooring	05/01/2021	36,156.00	Property
Your World Recruitment Ltd	15/01/2021	91,707.56	Support Services
Your World Recruitment Ltd	26/01/2021	70,568.70	Support Services
Zimmer Biomet Ltd	05/01/2021	39,685.23	Surgical Sundries
Zimmer Biomet Ltd	08/01/2021	39,239.55	Surgical Sundries
Zimmer Biomet Ltd	12/01/2021	38,169.00	Surgical Sundries
Zimmer Biomet Ltd	22/01/2021	29,001.42	Surgical Sundries