

**All payments over £25,000 paid in batches created and posted between - 01/08/2020 00:00:00 and 31/08/2020 00:00:00**

<b>Supplier Code</b>	<b>Supplier Name</b>	<b>Date Paid</b>	<b>Gross Value</b>	<b>Supplies</b>
15373	North Lanarkshire Council	03/08/2020	£ 3,246,763.10	Payments To Other Org - L/A
29010	St Andrew S Hospice (lanarkshire)	03/08/2020	£ 891,000.00	Healthcare Grant to Voluntary Sector
24572	Nhs Supply Chain	03/08/2020	£ 380,659.85	Purchase of Pharmacy stock
29673	South Lanarkshire Council	03/08/2020	£ 350,000.00	Payments To Other Org - L/A
1022	Lloyds Pharmacy Clinical Homecare	03/08/2020	£ 80,187.56	Home Healthcare
521474	Syntax Consultancy Limited	03/08/2020	£ 43,560.00	Purchase Computer Software
526640	Kinto Uk Limited	04/08/2020	£ 47,734.47	Staff Car Leasing scheme
873	Healthcare At Home Limited	04/08/2020	£ 43,276.77	Lanarkshire Homecare Drugs
505244	John Graham Construction Ltd	05/08/2020	£ 235,305.57	Property Maintenance
1859	Drive Devilbiss Sidhil Ltd	05/08/2020	£ 42,617.82	Med/Surg Equip Serv Contract
2321	Alloga Uk Ltd	06/08/2020	£ 99,457.64	Purchase of Pharmacy stock
1148	Roche Products Ltd	06/08/2020	£ 89,770.13	Laboratory materials and consumeables
2329	Alliance Healthcare (practice Ac)	06/08/2020	£ 89,116.76	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	06/08/2020	£ 78,059.70	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	06/08/2020	£ 73,707.56	Purchase of Pharmacy stock
2292	Bayer Plc	06/08/2020	£ 68,434.20	Purchase of Pharmacy stock
4157	Celgene Limited	06/08/2020	£ 65,677.04	Purchase of Pharmacy stock
39709	The Clyde Importers Retirement Benefits Schem	06/08/2020	£ 57,661.55	Rent Of Premises
873	Healthcare At Home Limited	06/08/2020	£ 54,948.66	Lanarkshire Homecare Drugs
8054	Landed Peer Education Services	06/08/2020	£ 48,770.00	Contribution for delivery of Services
287	Strathcarron Hospice	06/08/2020	£ 47,386.00	Provision of Specialist Palliative Care
523698	Retinue Solutions Ltd	06/08/2020	£ 44,142.05	Agency Staffing
2790	Advanced Health And Care Ltd	06/08/2020	£ 28,960.62	IT Equipment & Support Charge
307	Tps Healthcare Group	06/08/2020	£ 27,369.07	Purchase of Pharmacy stock
926	Amgen Limited	06/08/2020	£ 26,075.18	Purchase of Pharmacy stock
29721	Summit Healthcare (wishaw) Ltd	07/08/2020	£ 137,911.20	PFI Contract payment
7128	Hypostyle Architects	07/08/2020	£ 72,729.60	Project Consultants
523698	Retinue Solutions Ltd	07/08/2020	£ 29,460.54	Agency Staffing
14286	South Lanarkshire Council	10/08/2020	£ 2,813,737.00	Payments To Other Org - L/A

29722	Prospect Healthcare (hairmyres) Ltd	10/08/2020	£	1,684,515.26	PFI Contract payment
38464	Fes Fm Ltd	10/08/2020	£	75,444.92	Fire Prec Works-building
1271	Hp Inc. Uk Limited	10/08/2020	£	75,215.00	Supply of IT equipment
12762	We Are With You	11/08/2020	£	48,470.83	Harm Reduction Action Plan Hepc
15373	North Lanarkshire Council	11/08/2020	£	45,000.00	Payments To Other Org - L/A
1022	Lloyds Pharmacy Clinical Homecare	11/08/2020	£	27,498.66	Home Healthcare
873	Healthcare At Home Limited	12/08/2020	£	88,545.94	Lanarkshire Homecare Drugs
9012	Mpmh Construction Ltd	12/08/2020	£	56,256.07	Pip/dwp Programme
1022	Lloyds Pharmacy Clinical Homecare	12/08/2020	£	49,623.02	Home Healthcare
517848	Hub Sw Nhs Sub Hub Co Limited	13/08/2020	£	462,448.92	Hub Hunter Resource Centre
514236	Custody + Offender Medical Services Llp	13/08/2020	£	77,990.20	Pay For Services Non-nhs Orgs
2115	Welch Allyn Uk Ltd	13/08/2020	£	45,717.60	Med/Surg Equip Purchase
1022	Lloyds Pharmacy Clinical Homecare	13/08/2020	£	38,781.02	Home Healthcare
873	Healthcare At Home Limited	13/08/2020	£	36,987.93	Lanarkshire Homecare Drugs
8054	Landed Peer Education Services	13/08/2020	£	34,990.00	Contribution for delivery of Services
15373	North Lanarkshire Council	13/08/2020	£	27,743.89	Payments To Other Org - L/A
19653	Inland Revenue	14/08/2020	£	12,571,085.40	Income Tax
10890	Scottish Public Pensions Agency	14/08/2020	£	10,079,104.69	Payment of Superannuation Deductions
504261	Dma Canyon Ltd	14/08/2020	£	45,502.34	Engineering Contractors
8157	Lex Autolease Limited	14/08/2020	£	39,423.40	Staff Car Leasing scheme
401	Aah Pharmaceuticals Ltd	17/08/2020	£	545,303.43	Purchase of Pharmacy stock
15373	North Lanarkshire Council	17/08/2020	£	48,921.15	Payments To Other Org - L/A
1806	Total Gas + Power	17/08/2020	£	45,448.71	Supply of Energy
12288	Viridor Enviroscot Ltd	17/08/2020	£	40,615.59	Refuse Disposal
29010	St Andrew S Hospice (lanarkshire)	18/08/2020	£	192,797.20	Heathcare Grant to Voluntary Sector
28059	Arjo Uk Ltd	18/08/2020	£	154,812.00	Surgical Equipment
38175	Cumbernauld Care Home	18/08/2020	£	143,357.00	Purchase Private Sector
2321	Alloga Uk Ltd	18/08/2020	£	105,271.70	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	18/08/2020	£	95,417.45	Purchase of Pharmacy stock
13777	Ee Limited	18/08/2020	£	83,984.37	Telecoms
1148	Roche Products Ltd	18/08/2020	£	75,084.82	Laboratory materials and consumeables
4157	Celgene Limited	18/08/2020	£	74,809.62	Purchase of Pharmacy stock
2292	Bayer Plc	18/08/2020	£	68,923.80	Purchase of Pharmacy stock

1206	Janssen-cilag Ltd (500355)	18/08/2020	£	68,165.34	Purchase of Pharmacy stock
873	Healthcare At Home Limited	18/08/2020	£	53,364.94	Lanarkshire Homecare Drugs
2074	Novartis Pharmaceuticals Uk Ltd	18/08/2020	£	49,908.25	Purchase of Pharmacy stock
1806	Total Gas + Power	18/08/2020	£	42,454.78	Supply of Energy
506527	Stamford Products	18/08/2020	£	39,852.02	Plant: Additions
1022	Lloyds Pharmacy Clinical Homecare	18/08/2020	£	31,251.84	Home Healthcare
307	Tps Healthcare Group	18/08/2020	£	31,210.57	Purchase of Pharmacy stock
15373	North Lanarkshire Council	18/08/2020	£	28,538.18	Payments To Other Org - L/A
9395	Nhs Greater Glasgow And Clyde	19/08/2020	£	16,246,726.89	Contract for Healthcare Services
26004	The National Waiting Times Centre Special	19/08/2020	£	957,781.00	Contract for Healthcare Services
24538	Forth Valley Nhs Board	19/08/2020	£	567,843.18	Contract for Healthcare Services
526754	Hc-one Oval Limited (care Homes)	19/08/2020	£	254,922.12	Hc Purch Private Sector
24551	Nhs National Services Scotland	19/08/2020	£	216,156.80	Contract for Healthcare Services
63342	Edf Energy Customers Plc	19/08/2020	£	193,041.12	Supply of Energy
39118	Kilbryde Hospice	19/08/2020	£	96,903.43	Healthcare Grant to Voluntary Sector
11604	Tayside Nhs Board	19/08/2020	£	79,795.19	Contract for Healthcare Services
24537	Nhs Ayrshire + Arran	19/08/2020	£	66,073.00	Contract for Healthcare Services
24534	The State Hospitals Board For Scotland	19/08/2020	£	64,263.70	Contract for Healthcare Services
547	Bio Merieux Uk Ltd	19/08/2020	£	30,480.67	Med/Surg Equip Serv Contract
24769	Fife Nhs Board	19/08/2020	£	29,077.00	Contract for Healthcare Services
1085	Medtronic Ltd	19/08/2020	£	25,786.30	Surgical Sundries
1314	Philips Healthcare	20/08/2020	£	262,621.44	Surgical Equipment Repairs
505886	Synergy Health Sterilisation Uk Limited	20/08/2020	£	190,149.56	Lab Disposable Issues
1848	University Of Glasgow	20/08/2020	£	50,280.23	Course Fees
1855	Boston Scientific Ltd	20/08/2020	£	29,955.48	Surgical Sundries
987	Morris And Spottiswood Limited	20/08/2020	£	27,742.68	Other Property Maint
29619	Currie And Brown Uk Ltd	21/08/2020	£	145,174.01	Building Professional Fees
50790	Stockton Hall Priory	21/08/2020	£	33,063.05	Hc Purch Private Sector
15373	North Lanarkshire Council	24/08/2020	£	5,545,327.00	Payments To Other Org - L/A
30678	Stonehouse Hospitals Ltd	24/08/2020	£	72,920.77	PFI Contract payment
25554	Medica Reporting Ltd (medica Group)	24/08/2020	£	72,055.00	Radiology Professional Fees
1320	Grange Hemel Hempstead Priory	24/08/2020	£	35,278.00	Hc Purch Private Sector
28956	Care And Repair In South Lanarkshire	24/08/2020	£	28,000.00	Funding Contribution

29722	Prospect Healthcare (hairmyres) Ltd	25/08/2020	£	837,908.96	PFI Contract payment
29721	Summit Healthcare (wishaw) Ltd	25/08/2020	£	88,557.60	PFI Contract payment
1977	Cantel (uk) Limited	25/08/2020	£	85,746.00	Surgical Equipment
1022	Lloyds Pharmacy Clinical Homecare	25/08/2020	£	76,795.93	Home Healthcare
27737	Glasgow City Council	25/08/2020	£	74,304.00	Resource Transfers
547	Bio Merieux Uk Ltd	25/08/2020	£	30,600.00	Med/Surg Equip Serv Contract
29721	Summit Healthcare (wishaw) Ltd	26/08/2020	£	1,687,659.85	PFI Contract payment
2329	Alliance Healthcare (practice Ac)	26/08/2020	£	102,029.73	Purchase of Pharmacy stock
6376	Ge Medical Systems Limited	26/08/2020	£	89,855.04	Med/Surg Equip Repairs
2245	Fresenius Kabi Ltd	26/08/2020	£	74,920.73	Purchase of Pharmacy stock
1148	Roche Products Ltd	26/08/2020	£	72,873.23	Laboratory materials and consumeables
2074	Novartis Pharmaceuticals Uk Ltd	26/08/2020	£	67,134.39	Purchase of Pharmacy stock
4157	Celgene Limited	26/08/2020	£	64,901.79	Purchase of Pharmacy stock
307	Tps Healthcare Group	26/08/2020	£	59,183.84	Purchase of Pharmacy stock
873	Healthcare At Home Limited	26/08/2020	£	53,627.17	Lanarkshire Homecare Drugs
24572	Nhs Supply Chain	26/08/2020	£	52,076.83	Purchase of Pharmacy stock
24562	Cumbria Northumberland Tyne Wear Nhsft	26/08/2020	£	28,981.38	Hc Purch Nhs Outside Scotland
<b>Total for period</b>			<b>£</b>	<b>65,812,891.58</b>	