

Supplier Code	Supplier Name	Date Paid	Gross Value	Supplies
9395	Nhs Greater Glasgow And Clyde	18/12/2020	£ 26,234,457.45	Contract for Healthcare Services
19653	Inland Revenue	16/12/2020	£ 12,672,183.03	Income Tax
10890	Scottish Public Pensions Agency	18/12/2020	£ 10,089,891.37	Payment of Superannuation Deductions
29721	Summit Healthcare (wishaw) Ltd	23/12/2020	£ 6,569,817.30	PFI Contract payment
14286	South Lanarkshire Council	16/12/2020	£ 4,312,186.00	Payments To Other Org - L/A
29722	Prospect Healthcare (hairmyres) Ltd	21/12/2020	£ 2,017,754.21	PFI Contract payment
14286	South Lanarkshire Council	17/12/2020	£ 1,212,043.00	Payments To Other Org - L/A
29722	Prospect Healthcare (hairmyres) Ltd	22/12/2020	£ 948,320.89	PFI Contract payment
24532	Nhs Lothian	18/12/2020	£ 585,875.70	Contract for Healthcare Services
24538	Forth Valley Nhs Board	18/12/2020	£ 562,324.00	Contract for Healthcare Services
517848	Hub Sw Nhs Sub Hub Co Limited	14/12/2020	£ 468,002.28	Hub Hunter Resource Centre
700	Hologic Limited	24/12/2020	£ 361,240.20	Laboratory materials and consumeables
29673	South Lanarkshire Council	01/12/2020	£ 302,000.00	Payments To Other Org - L/A
29721	Summit Healthcare (wishaw) Ltd	21/12/2020	£ 278,016.43	PFI Contract payment
2292	Bayer Plc	10/12/2020	£ 273,736.80	Purchase of Pharmacy stock
526754	Hc-one Oval Limited (care Homes)	09/12/2020	£ 254,922.12	Hc Purch Private Sector
1271	Hp Inc. Uk Limited	02/12/2020	£ 247,884.00	Supply of IT equipment
15373	North Lanarkshire Council	10/12/2020	£ 244,250.00	Payments To Other Org - L/A
24572	Nhs Supply Chain	29/12/2020	£ 219,899.71	Purchase of Pharmacy stock
63342	Edf Energy Customers Plc	22/12/2020	£ 206,614.99	Supply of Energy
29010	St Andrew S Hospice (lanarkshire)	03/12/2020	£ 198,068.20	Heathcare Grant to Voluntary Sector
24551	Nhs National Services Scotland	18/12/2020	£ 193,033.38	Contract for Healthcare Services
505886	Synergy Health Sterilisation Uk Limited	03/12/2020	£ 190,149.56	Lab Disposable Issues
505886	Synergy Health Sterilisation Uk Limited	04/12/2020	£ 190,149.56	Lab Disposable Issues
1022	Lloyds Pharmacy Clinical Homecare	02/12/2020	£ 188,260.55	Home Healthcare
1022	Lloyds Pharmacy Clinical Homecare	23/12/2020	£ 186,360.66	Home Healthcare
1148	Roche Products Ltd	18/12/2020	£ 183,460.91	Laboratory materials and consumeables
29619	Currie And Brown Uk Ltd	04/12/2020	£ 174,950.18	Building Professional Fees
2329	Alliance Healthcare (practice Ac)	10/12/2020	£ 172,065.61	Purchase of Pharmacy stock
11604	Tayside Nhs Board	18/12/2020	£ 171,598.62	Contract for Healthcare Services
2321	Alloga Uk Ltd	10/12/2020	£ 163,579.17	Purchase of Pharmacy stock

13777	Ee Limited	03/12/2020	£ 145,924.80	Telecoms
38175	Cumbernauld Care Home	15/12/2020	£ 143,357.00	Purchase Private Sector
9621	Ontex Healthcare Uk Ltd	17/12/2020	£ 140,666.33	Purchase of Pharmacy stock
529142	Ashfield District Council	04/12/2020	£ 140,229.90	Rent of Premises
1806	Total Gas + Power	15/12/2020	£ 125,447.12	Supply of Energy
2245	Fresenius Kabi Ltd	17/12/2020	£ 124,331.65	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	10/12/2020	£ 120,622.80	Purchase of Pharmacy stock
1148	Roche Products Ltd	10/12/2020	£ 119,643.02	Laboratory materials and consumeables
873	Healthcare At Home Limited	15/12/2020	£ 118,570.96	Lanarkshire Homecare Drugs
2321	Alloga Uk Ltd	29/12/2020	£ 115,602.80	Purchase of Pharmacy stock
1015	Ayr Clinic	01/12/2020	£ 115,052.60	Supported Living Fees
4157	Celgene Limited	10/12/2020	£ 109,114.26	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	18/12/2020	£ 107,409.93	Purchase of Pharmacy stock
505244	John Graham Construction Ltd	17/12/2020	£ 106,766.23	Property Maintenance
29219	Unison Scotland	24/12/2020	£ 103,946.77	Quarterly Union Dues
505244	John Graham Construction Ltd	09/12/2020	£ 102,402.95	Property Maintenance
514236	Custody + Offender Medical Services Llp	03/12/2020	£ 99,827.40	Pay For Services Non-nhs Orgs
39118	Kilbryde Hospice	01/12/2020	£ 99,762.07	Healthcare Grant to Voluntary Sector
39118	Kilbryde Hospice	03/12/2020	£ 99,762.07	Healthcare Grant to Voluntary Sector
34219	Tees Esk + Wear Valleys Nhs Foundation Trust	11/12/2020	£ 99,682.55	Safehaven
873	Healthcare At Home Limited	23/12/2020	£ 97,102.10	Lanarkshire Homecare Drugs
1148	Roche Products Ltd	29/12/2020	£ 91,637.40	Laboratory materials and consumeables
34269	Softcat Limited	22/12/2020	£ 87,690.40	Service Software Licence Std
24537	Nhs Ayrshire + Arran	18/12/2020	£ 86,325.40	Contract for Healthcare Services
15373	North Lanarkshire Council	15/12/2020	£ 85,000.00	Payments To Other Org - L/A
1085	Medtronic Ltd	21/12/2020	£ 83,826.79	Surgical Sundries
1015	Ayr Clinic	18/12/2020	£ 83,305.37	Supported Living Fees
13777	Ee Limited	01/12/2020	£ 82,926.59	Telecoms
2326	Ricoh Uk Limited	03/12/2020	£ 82,803.46	Photocopier Charges
502692	Barnardo's	10/12/2020	£ 79,000.00	Hc Purch Other Incl Charities
24572	Nhs Supply Chain	11/12/2020	£ 76,759.30	Purchase of Pharmacy stock
29008	Four Seasons Health Care Ltd	15/12/2020	£ 75,990.74	Contract for Healthcare Services
27211	Xma Limited	15/12/2020	£ 75,036.59	Purchase Computer Hardware

30486	Lanarkshire Links	01/12/2020	£	75,000.00	Hc Purch Other Incl Charities
1032	Phoenix House	11/12/2020	£	73,551.48	Peer Support Service
30678	Stonehouse Hospitals Ltd	22/12/2020	£	70,582.03	PFI Contract payment
2074	Novartis Pharmaceuticals Uk Ltd	10/12/2020	£	69,366.57	Purchase of Pharmacy stock
30015	Scottish Nursing Guild	24/12/2020	£	69,109.73	Agency Nursing Staff
307	Tps Healthcare Group	10/12/2020	£	67,561.73	Purchase of Pharmacy stock
24769	Fife Nhs Board	18/12/2020	£	65,665.00	Contract for Healthcare Services
30015	Scottish Nursing Guild	01/12/2020	£	65,376.28	Agency Nursing Staff
873	Healthcare At Home Limited	02/12/2020	£	65,107.64	Lanarkshire Homecare Drugs
478	Bt Global Services	22/12/2020	£	64,880.30	Telecoms
32637	Community Transport Glasgow	07/12/2020	£	64,696.25	Provision of Transport
25554	Medica Reporting Ltd (medica Group)	11/12/2020	£	63,963.00	Radiology Professional Fees
1199	Bmi Healthcare	21/12/2020	£	63,655.00	Medical Fees
1759	Intersystems	21/12/2020	£	63,390.48	Purchase Computer Software
2065	Mip (uk) Ltd	04/12/2020	£	61,288.80	Purchase of Sleepknit
873	Healthcare At Home Limited	29/12/2020	£	56,350.58	Lanarkshire Homecare Drugs
3865	Buchan Associates Ltd	18/12/2020	£	55,824.04	Management Consultant Fees
1022	Lloyds Pharmacy Clinical Homecare	29/12/2020	£	55,797.86	Home Healthcare
1199	Bmi Healthcare	09/12/2020	£	55,026.00	Medical Fees
408	Samh	22/12/2020	£	54,000.00	GP Link workers
1887	Capita Business Services Ltd	22/12/2020	£	53,340.43	Purchase Computer Hardware
25330	Head Resourcing Limited	17/12/2020	£	51,190.20	Registered Agency Nursing
307	Tps Healthcare Group	18/12/2020	£	50,928.64	Purchase of Pharmacy stock
37459	Golden Jubilee National Hospital	18/12/2020	£	50,758.00	Contract for Healthcare Services
30015	Scottish Nursing Guild	29/12/2020	£	50,445.23	Agency Nursing Staff
24540	Nhs Borders	18/12/2020	£	50,398.00	Contract for Healthcare Services
12762	We Are With You	11/12/2020	£	48,470.83	Harm Reduction Action Plan Hepc
1206	Janssen-cilag Ltd (500355)	18/12/2020	£	48,127.03	Purchase of Pharmacy stock
1887	Capita Business Services Ltd	09/12/2020	£	48,052.56	Purchase Computer Hardware
4157	Celgene Limited	18/12/2020	£	47,609.86	Purchase of Pharmacy stock
287	Strathcarron Hospice	10/12/2020	£	47,386.00	Provision of Specialist Palliative Care
1078	Eden Medical (uk) Ltd	29/12/2020	£	46,979.04	Surgical Sundries
547	Bio Merieux Uk Ltd	08/12/2020	£	45,900.00	Med/Surg Equip Serv Contract

30015	Scottish Nursing Guild	11/12/2020	£	45,774.93	Agency Nursing Staff
1537	Alcura Uk Ltd	04/12/2020	£	45,269.04	Purchase of Pharmacy stock
30411	Liber8 Lanarkshire	10/12/2020	£	43,674.41	Counselling Services
521	Glasgow Caledonian University	01/12/2020	£	43,453.19	Course Fees
24535	Dumfries And Galloway Health Board	18/12/2020	£	42,574.00	Contract for Healthcare Services
2074	Novartis Pharmaceuticals Uk Ltd	18/12/2020	£	41,953.91	Purchase of Pharmacy stock
940	Fresenius Medical Care	03/12/2020	£	38,880.00	Med/surg Equip Purchase
30015	Scottish Nursing Guild	23/12/2020	£	38,671.52	Agency Nursing Staff
34269	Softcat Limited	18/12/2020	£	38,448.96	Service Software Licence Std
1022	Lloyds Pharmacy Clinical Homecare	08/12/2020	£	38,136.00	Home Healthcare
926	Amgen Limited	10/12/2020	£	38,060.86	Purchase of Pharmacy stock
862	In Health Limited	18/12/2020	£	37,800.00	Equipment Rental
24562	Cumbria Northumberland Tyne Wear Nhsft	02/12/2020	£	37,629.06	Hc Purch Nhs Outside Scotland
2245	Fresenius Kabi Ltd	21/12/2020	£	37,626.72	Purchase of Pharmacy stock
523698	Retinue Solutions Ltd	16/12/2020	£	37,277.61	Agency Staffing
1535	Leaseplan	14/12/2020	£	36,965.62	Staff Car Leasing scheme
1859	Drive Devilbiss Sidhil Ltd	07/12/2020	£	36,366.83	Med/Surg Equip Serv Contract
1453	Boehringer Ingleheim Ltd	10/12/2020	£	36,123.84	Purchase of Pharmacy stock
307	Tps Healthcare Group	29/12/2020	£	35,488.77	Purchase of Pharmacy stock
1074	Medinet Clinical Services Ltd	17/12/2020	£	35,251.00	Waiting List Initiative
37517	North Lanarkshire Leisure Ltd	01/12/2020	£	35,000.00	Adult Weight Management Programme
525942	Cygnnet Health Care Ltd	01/12/2020	£	34,921.89	Hc Purch Nhs Outside Scotland
63342	Edf Energy Customers Plc	01/12/2020	£	34,092.59	Supply of Energy
1022	Lloyds Pharmacy Clinical Homecare	09/12/2020	£	34,002.51	Home Healthcare
523698	Retinue Solutions Ltd	09/12/2020	£	33,217.91	Agency Staffing
2968	Apollo Endosurgery Uk Ltd	10/12/2020	£	33,164.88	Purchase of Pharmacy stock
27211	Xma Limited	09/12/2020	£	33,107.40	Purchase Computer Hardware
29520	Wellsky International Limited	15/12/2020	£	32,172.00	Purchase of Pharmacy stock
4157	Celgene Limited	29/12/2020	£	31,980.77	Purchase of Pharmacy stock
505244	John Graham Construction Ltd	15/12/2020	£	31,906.30	Property Maintenance
521474	Syntax Consultancy Limited	22/12/2020	£	31,590.00	Purchase Computer Software
1415	Marie Curie Cancer Care	16/12/2020	£	31,565.33	Provision of Specialist Nursing Services
1085	Medtronic Ltd	04/12/2020	£	31,485.14	Surgical Sundries

48987	Jazz Pharmaceuticals Uk Ltd	29/12/2020	£	31,224.10	Purchase of Pharmacy stock
1537	Alcura Uk Ltd	03/12/2020	£	31,204.96	Purchase of Pharmacy stock
32637	Community Transport Glasgow	09/12/2020	£	30,816.90	Provision of Transport
1022	Lloyds Pharmacy Clinical Homecare	10/12/2020	£	30,751.65	Home Healthcare
30015	Scottish Nursing Guild	03/12/2020	£	30,604.82	Agency Nursing Staff
547	Bio Merieux Uk Ltd	23/12/2020	£	30,600.00	Med/Surg Equip Serv Contract
1085	Medtronic Ltd	15/12/2020	£	30,078.66	Surgical Sundries
526640	Kinto Uk Limited	10/12/2020	£	29,032.95	Staff Car Leasing scheme
29673	South Lanarkshire Council	23/12/2020	£	28,970.00	Payments To Other Org - L/A
30015	Scottish Nursing Guild	17/12/2020	£	28,635.86	Agency Nursing Staff
1015	Ayr Clinic	09/12/2020	£	28,621.80	Supported Living Fees
9901	Phoenix Healthcare Distribution Ltd	10/12/2020	£	27,179.92	Purchase of Pharmacy stock
1074	Medinet Clinical Services Ltd	08/12/2020	£	26,401.00	Waiting List Initiative
30124	South Lanarkshire Leisure And Culture Limited	17/12/2020	£	26,029.33	Resource Transfers
6458	Gilead Sciences Ltd	10/12/2020	£	25,719.86	Purchase of Pharmacy stock
523698	Retinue Solutions Ltd	02/12/2020	£	25,447.06	Agency Staffing

Total for period

£ 77,093,353.68