

All payments over £25,000 paid in batches created and posted between - 01/02/2020 00:00:00 and 29/02/2020 00:00:00

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	Supplies
16	Ultramedic Ltd	LP1	24/02/2020	£ 29,901.94	Med/surg Equip Purchase
287	Strathcarron Hospice	LP1	13/02/2020	£ 47,386.00	Provision of Specialist Palliative Care
304	Fujifilm Sonosite Ltd	LP1	18/02/2020	£ 27,699.00	Purchase of Ultrasound equipment
307	Tps Healthcare Group	LP1	18/02/2020	£ 95,642.35	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	03/02/2020	£ 58,445.88	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	25/02/2020	£ 28,863.14	Purchase of Pharmacy stock
401	Aah Pharmaceuticals Ltd	LP1	25/02/2020	£ 556,893.36	Purchase of Pharmacy stock
408	Samh	LP1	05/02/2020	£ 72,708.50	GP Link workers
926	Amgen Limited	LP1	18/02/2020	£ 39,468.54	Purchase of Pharmacy stock
926	Amgen Limited	LP1	03/02/2020	£ 35,318.10	Purchase of Pharmacy stock
962	Inspiration Healthcare Ltd	LP1	05/02/2020	£ 102,765.60	Other Surgical Sundries
1015	Ayr Clinic	LP1	05/02/2020	£ 102,396.41	Supported Living Fees
1015	Ayr Clinic	LP1	26/02/2020	£ 95,790.19	Supported Living Fees
1074	Medinet Clinical Services Ltd	LP1	03/02/2020	£ 101,886.00	Waiting List Initiative
1074	Medinet Clinical Services Ltd	LP1	17/02/2020	£ 71,344.00	Waiting List Initiative
1085	Medtronic Ltd	LP1	20/02/2020	£ 61,106.73	Surgical Sundries
1085	Medtronic Ltd	LP1	05/02/2020	£ 36,260.32	Surgical Sundries
1085	Medtronic Ltd	LP1	12/02/2020	£ 32,672.75	Surgical Sundries
1085	Medtronic Ltd	LP1	26/02/2020	£ 32,168.98	Surgical Sundries
1085	Medtronic Ltd	LP1	07/02/2020	£ 25,463.26	Surgical Sundries
1148	Roche Products Ltd	LP1	18/02/2020	£ 174,812.00	Laboratory materials and consumeables
1148	Roche Products Ltd	LP1	25/02/2020	£ 72,354.19	Laboratory materials and consumeables
1148	Roche Products Ltd	LP1	03/02/2020	£ 56,306.06	Laboratory materials and consumeables
1179	Royal Mail	LP1	11/02/2020	£ 25,203.60	Postages
1184	Abbott Medical Uk Ltd	LP1	07/02/2020	£ 32,520.00	Med/Surg Equip Purchase
1199	Bmi Healthcare	LP1	05/02/2020	£ 146,985.60	Medical Fees
1199	Bmi Healthcare	LP1	21/02/2020	£ 98,960.20	Medical Fees
1199	Bmi Healthcare	LP1	06/02/2020	£ 36,897.00	Medical Fees
1199	Bmi Healthcare	LP1	13/02/2020	£ 35,158.13	Medical Fees
1206	Janssen-cilag Ltd (500355)	LP1	03/02/2020	£ 206,426.28	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	18/02/2020	£ 131,441.80	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	26/02/2020	£ 25,210.35	Purchase of Pharmacy stock
1271	Hp Inc. Uk Limited	LP1	10/02/2020	£ 337,079.40	Supply of IT equipment
1271	Hp Inc. Uk Limited	LP1	05/02/2020	£ 67,537.30	Supply of IT equipment
1314	Philips Healthcare	LP1	10/02/2020	£ 263,172.67	Surgical Equipment Repairs
1358	W L Gore + Associates (uk) Ltd	LP1	05/02/2020	£ 30,082.80	Surgical Sundries
1453	Boehringer Ingelheim Ltd	LP1	18/02/2020	£ 36,769.20	Purchase of Pharmacy stock
1453	Boehringer Ingelheim Ltd	LP1	03/02/2020	£ 33,348.60	Purchase of Pharmacy stock
1502	Olympus Keymed	LP1	14/02/2020	£ 589,707.75	Medical/Surgical Equipment Service Contract
1775	Baxter Healthcare Ltd	LP1	18/02/2020	£ 37,996.05	Purchase of Pharmacy stock
1775	Baxter Healthcare Ltd	LP1	03/02/2020	£ 30,345.84	Purchase of Pharmacy stock
1806	Total Gas + Power	LP1	25/02/2020	£ 169,077.45	Supply of Energy
1855	Boston Scientific Ltd	LP1	12/02/2020	£ 27,010.77	Surgical Sundries
1859	Drive Devilbiss Sidhil Ltd	LP1	07/02/2020	£ 42,617.82	Med/Surg Equip Serv Contract
1887	Capita Business Services Ltd	LP1	24/02/2020	£ 800,843.69	Purchase Computer Hardware
1887	Capita Business Services Ltd	LP1	05/02/2020	£ 45,697.58	Purchase Computer Hardware
1977	Cantel (uk) Limited	LP1	18/02/2020	£ 35,591.94	Surgical Equipment
2074	Novartis Pharmaceuticals Uk Ltd	LP1	03/02/2020	£ 146,726.56	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	18/02/2020	£ 86,235.51	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	26/02/2020	£ 61,686.72	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	25/02/2020	£ 60,109.77	Purchase of Pharmacy stock
2245	Fresenius Kabi Ltd	LP1	07/02/2020	£ 65,939.70	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	03/02/2020	£ 157,930.56	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	25/02/2020	£ 157,320.00	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	18/02/2020	£ 80,484.00	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	18/02/2020	£ 132,698.50	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	03/02/2020	£ 106,659.90	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	25/02/2020	£ 57,991.01	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	03/02/2020	£ 173,932.88	Purchase of Pharmacy stock

2329	Alliance Healthcare (practice Ac)	LP1	18/02/2020	£ 126,563.42	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	26/02/2020	£ 87,477.26	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	25/02/2020	£ 43,112.30	Purchase of Pharmacy stock
2444	Oxford University Hospital Nhs Trust	LP3	26/02/2020	£ 97,101.26	Purchases outside Scotland Safehaven
2790	Advanced Health And Care Ltd	LP1	12/02/2020	£ 27,581.57	IT Equipment & Support Charge
3186	Swarco Uk Ltd	LP1	07/02/2020	£ 76,939.20	Other Property Maint
4157	Celgene Limited	LP1	03/02/2020	£ 134,822.92	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	18/02/2020	£ 73,113.76	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	25/02/2020	£ 41,631.82	Purchase of Pharmacy stock
6458	Gilead Sciences Ltd	LP1	25/02/2020	£ 25,395.24	Purchase of Pharmacy stock
7737	Jones Lang Lasalle	LP1	20/02/2020	£ 31,395.32	Rent Of Premises
8054	Landed Peer Education Services	LP1	05/02/2020	£ 34,990.00	Contribution for delivery of Services
8674	Mawdsley Brooks Co Ltd	LP1	03/02/2020	£ 66,429.44	Purchase of Pharmacy stock
9395	Nhs Greater Glasgow And Clyde	LP2	19/02/2020	£ 19,806,337.56	Contract for Healthcare Services
9534	Nuffield Health	LP1	11/02/2020	£ 41,414.00	Contract for Healthcare Services
9534	Nuffield Health	LP1	06/02/2020	£ 35,956.00	Contract for Healthcare Services
9621	Ontex Healthcare Uk Ltd	LP1	14/02/2020	£ 149,247.77	Purchase of Pharmacy stock
10890	Scottish Public Pensions Agency	LP2	19/02/2020	£ 9,768,836.31	Payment of Superannuation Deductions
11604	Tayside Nhs Board	LP2	19/02/2020	£ 178,746.96	Contract for Healthcare Services
12288	Viridor Enviros Scot Ltd	LP1	14/02/2020	£ 39,455.18	Refuse Disposal
12762	Addaction	LP1	11/02/2020	£ 48,470.83	Harm Reduction Action Plan Hepc
14286	South Lanarkshire Council	LP1	03/02/2020	£ 13,827,000.00	Payments To Other Org - L/A
14286	South Lanarkshire Council	LP1	24/02/2020	£ 447,000.00	Payments To Other Org - L/A
14286	South Lanarkshire Council	LP1	18/02/2020	£ 25,000.00	Payments To Other Org - L/A
15373	North Lanarkshire Council	LP1	05/02/2020	£ 5,529,137.50	Payments To Other Org - L/A
15373	North Lanarkshire Council	LP1	12/02/2020	£ 260,166.95	Payments To Other Org - L/A
15373	North Lanarkshire Council	LP1	07/02/2020	£ 43,443.29	Payments To Other Org - L/A
19653	Inland Revenue	LP2	17/02/2020	£ 11,737,200.96	Income Tax
24532	Nhs Lothian	LP2	19/02/2020	£ 565,524.97	Contract for Healthcare Services
24534	The State Hospitals Board For Scotland	LP2	19/02/2020	£ 271,041.07	Contract for Healthcare Services
24535	Dumfries And Galloway Health Board	LP2	19/02/2020	£ 38,477.00	Contract for Healthcare Services
24537	Nhs Ayrshire + Arran	LP2	19/02/2020	£ 205,087.00	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	19/02/2020	£ 563,190.05	Contract for Healthcare Services
24540	Nhs Borders	LP2	19/02/2020	£ 95,962.00	Contract for Healthcare Services
24541	Western Isles Nhs Board	LP2	19/02/2020	£ 30,000.00	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/02/2020	£ 506,921.21	Contract for Healthcare Services
24554	Nhs Grampian	LP2	19/02/2020	£ 115,607.72	Contract for Healthcare Services
24572	Nhs Supply Chain	LP3	26/02/2020	£ 145,334.66	Purchase of Pharmacy stock
24572	Nhs Supply Chain	LP3	12/02/2020	£ 116,977.72	Purchase of Pharmacy stock
24763	Highland Health Board	LP2	19/02/2020	£ 43,310.16	Contract for Healthcare Services
25330	Head Resourcing Limited	LP1	03/02/2020	£ 37,395.90	Registered Agency Nursing
25330	Head Resourcing Limited	LP1	17/02/2020	£ 35,111.70	Registered Agency Nursing
25330	Head Resourcing Limited	LP1	21/02/2020	£ 26,098.20	Registered Agency Nursing
26004	The National Waiting Times Centre Special	LP2	19/02/2020	£ 863,141.25	Contract for Healthcare Services
27737	Glasgow City Council	LP1	11/02/2020	£ 98,609.00	Resource Transfers
29008	Four Seasons Health Care Ltd	LP1	20/02/2020	£ 71,088.11	Contract for Healthcare Services
29010	St Andrew S Hospice (lanarkshire)	LP1	13/02/2020	£ 205,797.20	Healthcare Grant to Voluntary Sector
29619	Currie And Brown Uk Ltd	LP1	13/02/2020	£ 78,000.00	Building Professional Fees
29619	Currie And Brown Uk Ltd	LP1	17/02/2020	£ 59,070.73	Building Professional Fees
29619	Currie And Brown Uk Ltd	LP1	12/02/2020	£ 32,397.37	Building Professional Fees
29673	South Lanarkshire Council	LP1	03/02/2020	£ 9,825,000.00	Payments To Other Org - L/A
29673	South Lanarkshire Council	LP1	10/02/2020	£ 144,726.75	Payments To Other Org - L/A
29673	South Lanarkshire Council	LP1	25/02/2020	£ 115,980.78	Payments To Other Org - L/A
29721	Summit Healthcare (wishaw) Ltd	LP1	25/02/2020	£ 1,517,414.29	PFI Contract payment
29722	Prospect Healthcare (hairmyres) Ltd	LP1	12/02/2020	£ 1,684,515.26	PFI Contract payment
29722	Prospect Healthcare (hairmyres) Ltd	LP1	24/02/2020	£ 993,663.33	PFI Contract payment
30015	Scottish Nursing Guild	LP1	25/02/2020	£ 51,050.78	Agency Nursing Staff
30015	Scottish Nursing Guild	LP1	21/02/2020	£ 28,398.31	Agency Nursing Staff
30015	Scottish Nursing Guild	LP1	05/02/2020	£ 25,999.42	Agency Nursing Staff
30081	Graham Marshall + Son Ltd	LP1	05/02/2020	£ 32,760.27	Building Contractors
30235	North Lanarkshire Leisure Ltd	LP1	17/02/2020	£ 135,399.36	Partnership Programme
30543	Mass Systems	LP1	07/02/2020	£ 56,235.92	Serv Contract Software
30678	Stonehouse Hospitals Ltd	LP1	26/02/2020	£ 71,085.40	PFI Contract payment

34231	Shredall Limited	LP1	26/02/2020	£ 28,688.09	Refuse Disposal
34269	Softcat Limited	LP1	24/02/2020	£ 73,284.18	Service Software Licence Std
37517	North Lanarkshire Leisure Ltd	LP1	10/02/2020	£ 50,240.00	Adult Weight Management Programme
38029	Faculty Of Medical Leadership And Management	LP1	03/02/2020	£ 34,200.00	Professional Fees
39118	Kilbryde Hospice	LP1	13/02/2020	£ 105,132.85	Healthcare Grant to Voluntary Sector
39709	The Clyde Importers Retirement Benefits Schem	LP1	07/02/2020	£ 61,891.45	Rent Of Premises
48987	Jazz Pharmaceuticals Uk Ltd	LP1	03/02/2020	£ 35,127.11	Purchase of Pharmacy stock
63342	Edf Energy Customers Plc	LP1	13/02/2020	£ 211,269.33	Supply of Energy
87286	Larchwood Care Homes (north) Limited	LP1	05/02/2020	£ 45,753.60	Winter Plan
87833	Sheet Anchor Investments Ltd	LP1	18/02/2020	£ 44,845.20	Rent Of Premises
505244	John Graham Construction Ltd	LP1	20/02/2020	£ 141,744.74	Property Maintenance
505244	John Graham Construction Ltd	LP1	12/02/2020	£ 114,174.59	Property Maintenance
505244	John Graham Construction Ltd	LP1	18/02/2020	£ 100,708.04	Property Maintenance
505244	John Graham Construction Ltd	LP1	05/02/2020	£ 64,057.56	Property Maintenance
505244	John Graham Construction Ltd	LP1	25/02/2020	£ 56,908.03	Property Maintenance
505244	John Graham Construction Ltd	LP1	24/02/2020	£ 31,467.67	Property Maintenance
505886	Synergy Health Sterilisation Uk Limited	LP1	25/02/2020	£ 186,971.04	Lab Disposable Issues
508192	Seaward Electronic Limited	LP1	14/02/2020	£ 37,258.68	Med/surg Equip Purchase
509803	Vertex Pharmaceuticals (europe) Ltd	LP1	03/02/2020	£ 192,578.07	Purchase of Pharmacy stock
509803	Vertex Pharmaceuticals (europe) Ltd	LP1	26/02/2020	£ 86,715.60	Purchase of Pharmacy stock
517848	Hub Sw NhsL Sub Hub Co Limited	LP1	10/02/2020	£ 413,421.81	Hub Hunter Resource Centre
522047	Genomic Health Uk Limited	LP1	13/02/2020	£ 29,160.00	Professional Fees - Other
523698	Retinue Solutions Ltd	LP1	11/02/2020	£ 95,824.30	Agency Staffing
523698	Retinue Solutions Ltd	LP1	05/02/2020	£ 86,784.66	Agency Staffing
523698	Retinue Solutions Ltd	LP1	21/02/2020	£ 84,309.11	Agency Staffing
526640	Inchcape Fleet Solutions Ltd	LP1	10/02/2020	£ 33,625.95	Staff Car Leasing scheme
Total for period				£ 90,667,531.60	