

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	Supplies
505244	John Graham Construction Ltd	LP1	02/06/2020	£ 334,128.42	Property Maintenance
29872	Maintel Europe Ltd	LP1	02/06/2020	£ 327,453.46	IT Maintenance Contract
526754	Hc-one Oval Limited (care Homes)	LP1	02/06/2020	£ 240,015.73	Hc Purch Private Sector
1015	Ayr Clinic	LP1	02/06/2020	£ 179,161.57	Supported Living Fees
14286	South Lanarkshire Council	LP1	02/06/2020	£ 157,000.00	Payments To Other Org - L/A
30678	Stonehouse Hospitals Ltd	LP1	02/06/2020	£ 68,887.57	PFI Contract payment
4157	Celgene Limited	LP1	02/06/2020	£ 65,693.42	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	02/06/2020	£ 57,197.57	Laboratory materials and consumeables
2321	Alloga Uk Ltd	LP1	02/06/2020	£ 54,841.15	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	02/06/2020	£ 52,113.76	Purchase of Pharmacy stock
502692	Barnardo's	LP1	02/06/2020	£ 45,000.00	Hc Purch Other Incl Charities
9976	Pointer Limited	LP1	02/06/2020	£ 44,976.56	Serv Contr Oth Non Med Equip
1887	Capita Business Services Ltd	LP1	02/06/2020	£ 42,365.29	Purchase Computer Hardware
15373	North Lanarkshire Council	LP1	02/06/2020	£ 40,664.62	Payments To Other Org - L/A
30075	Revive Ms Support	LP1	02/06/2020	£ 36,518.00	Donations To Voluntary Orgs
1456	Apetito Ltd	LP1	02/06/2020	£ 36,398.10	Frozen Foodstuffs
523698	Retinue Solutions Ltd	LP1	02/06/2020	£ 33,887.85	Agency Staffing
1314	Philips Healthcare	LP1	02/06/2020	£ 32,557.61	Surgical Equipment Repairs
7128	Hypostyle Architects	LP1	02/06/2020	£ 27,762.00	Project Consultants
1447	In Practice Systems Limited	LP1	03/06/2020	£ 210,200.11	Professional Services Fees
12981	Clinisys Solutions Ltd	LP1	03/06/2020	£ 40,992.00	IT Maintenance Contracts
7737	Jones Lang Lasalle	LP1	03/06/2020	£ 31,395.32	Rent Of Premises
9846	Penumbra	LP1	04/06/2020	£ 366,010.00	Other Payments To Other Orgs
873	Healthcare At Home Limited	LP1	04/06/2020	£ 108,857.67	Lanarkshire Homecare Drugs
39118	Kilbryde Hospice	LP1	04/06/2020	£ 96,903.43	Healthcare Grant to Voluntary Sector
1022	Lloyds Pharmacy Clinical Homecare	LP1	04/06/2020	£ 80,879.65	Home Healthcare
380	Audit Scotland	LP1	04/06/2020	£ 64,890.00	External Audit Fees
1148	Roche Products Ltd	LP1	04/06/2020	£ 61,641.53	Laboratory materials and consumeables
28342	Wybone Limited	LP1	04/06/2020	£ 50,831.89	Purchase non medical equipment
2062	Spectrum Uk	LP1	04/06/2020	£ 48,446.40	Surgical Equipment
1537	Alcura Uk Ltd	LP1	04/06/2020	£ 34,402.11	Purchase of Pharmacy stock

1206	Janssen-cilag Ltd (500355)	LP1	04/06/2020	£	31,546.88	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	04/06/2020	£	29,109.04	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	04/06/2020	£	25,915.40	Purchase of Pharmacy stock
1977	Cantel (uk) Limited	LP1	05/06/2020	£	179,634.00	Surgical Equipment
523698	Retinue Solutions Ltd	LP1	05/06/2020	£	87,424.81	Agency Staffing
29619	Currie And Brown Uk Ltd	LP1	05/06/2020	£	46,383.82	Building Professional Fees
1775	Baxter Healthcare Ltd	LP1	05/06/2020	£	27,879.60	Purchase of Pharmacy stock
29722	Prospect Healthcare (hairmyres) Ltd	LP1	08/06/2020	£	1,684,515.26	PFI Contract payment
217	Muirgroup Interiors Ltd	LP1	08/06/2020	£	93,278.68	Property Maintenance
1022	Lloyds Pharmacy Clinical Homecare	LP1	08/06/2020	£	28,910.52	Home Healthcare
1502	Olympus Keymed	LP1	09/06/2020	£	840,525.50	Medical/Surgical Equipment Service Contract
401	Aah Pharmaceuticals Ltd	LP1	09/06/2020	£	500,000.00	Purchase of Pharmacy stock
38175	Cumbernauld Care Home	LP1	09/06/2020	£	430,071.00	Purchase Private Sector
6376	Ge Medical Systems Limited	LP1	09/06/2020	£	282,000.01	Med/Surg Equip Repairs
1450	Drive Devilbiss Healthcare Ltd	LP1	09/06/2020	£	151,915.80	Purchase of Equipment
15102	James Boylan Safety (ni) Ltd	LP1	09/06/2020	£	84,322.20	Other Surgical Sundries
2245	Fresenius Kabi Ltd	LP1	09/06/2020	£	80,239.37	Purchase of Pharmacy stock
1022	Lloyds Pharmacy Clinical Homecare	LP1	09/06/2020	£	36,194.63	Home Healthcare
5877	Enviraz (scotland) Ltd	LP1	09/06/2020	£	32,513.45	Property Maintenance
1450	Drive Devilbiss Healthcare Ltd	LP1	09/06/2020	£	26,400.00	Purchase of Equipment
1271	Hp Inc. Uk Limited	LP1	09/06/2020	£	26,221.53	Supply of IT equipment
505244	John Graham Construction Ltd	LP1	10/06/2020	£	480,971.83	Property Maintenance
3902	Business Stream	LP1	10/06/2020	£	250,780.97	Metered Water
529142	Ashfield District Council	LP1	10/06/2020	£	140,229.90	Rent of Premises
514236	Custody + Offender Medical Services Llp	LP1	10/06/2020	£	77,990.20	Pay For Services Non-nhs Orgs
8157	Lex Autolease Limited	LP1	10/06/2020	£	54,083.57	Staff Car Leasing scheme
12288	Viridor Enviros Scot Ltd	LP1	10/06/2020	£	46,621.33	Refuse Disposal
6376	Ge Medical Systems Limited	LP1	12/06/2020	£	185,426.47	Med/Surg Equip Repairs
29010	St Andrew S Hospice (lanarkshire)	LP1	12/06/2020	£	178,673.00	Healthcare Grant to Voluntary Sector
2329	Alliance Healthcare (practice Ac)	LP1	12/06/2020	£	135,442.98	Purchase of Pharmacy stock
12762	We Are With You	LP1	12/06/2020	£	117,941.66	Harm Reduction Action Plan Hepc
1148	Roche Products Ltd	LP1	12/06/2020	£	115,122.19	Laboratory materials and consumeables
4157	Celgene Limited	LP1	12/06/2020	£	95,990.04	Purchase of Pharmacy stock

2321	Alloga Uk Ltd	LP1	12/06/2020	£	91,523.26	Purchase of Pharmacy stock
1859	Drive Devilbiss Sidhil Ltd	LP1	12/06/2020	£	72,733.66	Med/Surg Equip Serv Contract
2292	Bayer Plc	LP1	12/06/2020	£	69,022.20	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	12/06/2020	£	65,618.97	Purchase of Pharmacy stock
1887	Capita Business Services Ltd	LP1	12/06/2020	£	59,161.19	Purchase Computer Hardware
307	Tps Healthcare Group	LP1	12/06/2020	£	56,618.79	Purchase of Pharmacy stock
516908	Sense Medical Limited	LP1	12/06/2020	£	52,776.00	Plant: Additions
1015	Ayr Clinic	LP1	12/06/2020	£	52,409.55	Supported Living Fees
1535	Leaseplan	LP1	12/06/2020	£	51,007.81	Staff Car Leasing scheme
873	Healthcare At Home Limited	LP1	12/06/2020	£	49,582.55	Lanarkshire Homecare Drugs
33672	Eumedica S A	LP1	12/06/2020	£	37,513.80	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	12/06/2020	£	30,797.41	Purchase of Pharmacy stock
2101	Cyclescheme Limited	LP1	12/06/2020	£	26,876.97	Cycle to work scheme
1022	Lloyds Pharmacy Clinical Homecare	LP1	15/06/2020	£	108,701.41	Home Healthcare
1806	Total Gas + Power	LP1	15/06/2020	£	82,667.94	Supply of Energy
7069	Hospital Ambulance Car Service	LP1	15/06/2020	£	76,383.84	Ambulance Car Service
229	Behrens Healthcare	LP1	15/06/2020	£	45,611.70	Property Maintenance
523698	Retinue Solutions Ltd	LP1	15/06/2020	£	34,243.52	Agency Staffing
12762	We Are With You	LP1	15/06/2020	£	27,470.83	Harm Reduction Action Plan Hepc
1281	De Soutter Medical Ltd	LP1	16/06/2020	£	106,450.80	Surgical Sundries
40052	Harrow Green Ltd	LP1	16/06/2020	£	48,384.00	Other Property Maint
41659	M+c Energy Group Ltd	LP1	16/06/2020	£	30,675.24	Metered Water
1085	Medtronic Ltd	LP1	16/06/2020	£	28,563.74	Surgical Sundries
9395	Nhs Greater Glasgow And Clyde	LP2	17/06/2020	£	21,864,029.58	Contract for Healthcare Services
19653	Inland Revenue	LP2	17/06/2020	£	13,018,361.86	Income Tax
10890	Scottish Public Pensions Agency	LP2	17/06/2020	£	10,285,971.38	Payment of Superannuation Deductions
24532	Nhs Lothian	LP2	17/06/2020	£	676,041.13	Contract for Healthcare Services
41347	Marsh Commercial	LP1	17/06/2020	£	465,857.34	Staff Car Leasing scheme
24551	Nhs National Services Scotland	LP2	17/06/2020	£	282,712.00	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	17/06/2020	£	272,164.00	Contract for Healthcare Services
24537	Nhs Ayrshire + Arran	LP2	17/06/2020	£	198,218.00	Contract for Healthcare Services
547	Bio Merieux Uk Ltd	LP1	17/06/2020	£	107,280.00	Med/Surg Equip Serv Contract
35586	Orion Health Limited	LP1	17/06/2020	£	100,608.38	Implementation, Training and Data Management Services

1500	Siemens Healthcare Diagnostics Ltd	LP1	17/06/2020	£	90,000.00	Diagnostic Reagents
526640	Kinto Uk Limited	LP1	17/06/2020	£	84,728.05	Staff Car Leasing scheme
1022	Lloyds Pharmacy Clinical Homecare	LP1	17/06/2020	£	71,596.47	Home Healthcare
873	Healthcare At Home Limited	LP1	17/06/2020	£	56,809.16	Lanarkshire Homecare Drugs
26004	The National Waiting Times Centre Special	LP2	17/06/2020	£	50,758.00	Contract for Healthcare Services
505886	Synergy Health Sterilisation Uk Limited	LP1	18/06/2020	£	757,419.72	Lab Disposable Issues
8249	Lloyds Pharmacy Limited	LP1	18/06/2020	£	105,031.33	Prison Healthcare
2327	Ee Limited	LP1	18/06/2020	£	71,840.75	Mobile Phones Contract
690240	Jelf Insurance Brokers Limited	LP1	18/06/2020	£	62,851.31	Motor Fleet Renewal
30124	South Lanarkshire Leisure And Culture Limited	LP1	18/06/2020	£	60,000.00	Resource Transfers
1184	Abbott Medical Uk Ltd	LP1	18/06/2020	£	47,880.00	Med/Surg Equip Purchase
1022	Lloyds Pharmacy Clinical Homecare	LP1	18/06/2020	£	38,503.25	Home Healthcare
30081	Graham Marshall + Son Ltd	LP1	18/06/2020	£	29,504.54	Building Contractors
9395	Nhs Greater Glasgow And Clyde	LP2	19/06/2020	£	21,864,183.23	Contract for Healthcare Services
10890	Scottish Public Pensions Agency	LP2	19/06/2020	£	10,285,971.38	Payment of Superannuation Deductions
29721	Summit Healthcare (wishaw) Ltd	LP1	19/06/2020	£	6,912,770.62	PFI Contract payment
26004	The National Waiting Times Centre Special	LP2	19/06/2020	£	912,371.00	Contract for Healthcare Services
24532	Nhs Lothian	LP2	19/06/2020	£	681,893.87	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/06/2020	£	282,712.00	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	19/06/2020	£	272,164.00	Contract for Healthcare Services
526754	Hc-one Oval Limited (care Homes)	LP1	19/06/2020	£	246,698.83	Hc Purch Private Sector
24537	Nhs Ayrshire + Arran	LP2	19/06/2020	£	198,218.00	Contract for Healthcare Services
1015	Ayr Clinic	LP1	19/06/2020	£	143,618.40	Supported Living Fees
523698	Retinue Solutions Ltd	LP1	19/06/2020	£	39,560.42	Agency Staffing
1206	Janssen-cilag Ltd (500355)	LP1	22/06/2020	£	139,351.68	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	22/06/2020	£	75,874.80	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	22/06/2020	£	67,187.58	Laboratory materials and consumeables
4157	Celgene Limited	LP1	22/06/2020	£	56,484.15	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	22/06/2020	£	30,868.56	Purchase of Pharmacy stock
1525	Partners For Endoscopy Ltd	LP1	22/06/2020	£	29,203.20	Other Surgical Sundries
30634	Technidata Uk	LP1	23/06/2020	£	44,631.00	Purchase Computer Software
9621	Ontex Healthcare Uk Ltd	LP1	24/06/2020	£	283,071.30	Purchase of Pharmacy stock
29008	Four Seasons Health Care Ltd	LP1	24/06/2020	£	73,539.43	Contract for Healthcare Services

1859	Drive Devilbiss Sidhil Ltd	LP1	24/06/2020	£	30,115.84	Med/Surg Equip Serv Contract
526754	Hc-one Oval Limited (care Homes)	LP1	25/06/2020	£	343,139.04	Hc Purch Private Sector
24572	Nhs Supply Chain	LP3	25/06/2020	£	261,997.47	Purchase of Pharmacy stock
38962	Support In Mind Scotland - Gatehouse Resource	LP1	25/06/2020	£	135,500.00	Pay For Services Non-nhs Orgs
12166	University Hospital Of North Midlands Nhs	LP3	25/06/2020	£	66,038.27	Hc Purch Nhs Outside Scotland
873	Healthcare At Home Limited	LP1	25/06/2020	£	55,172.48	Lanarkshire Homecare Drugs
24562	Cumbria Northumberland Tyne Wear Nhsft	LP3	25/06/2020	£	42,759.78	Hc Purch Nhs Outside Scotland
12762	We Are With You	LP1	25/06/2020	£	39,828.00	Harm Reduction Action Plan Hepc
24508	University Hospitals Birmingham Nhs Foundatio	LP3	25/06/2020	£	32,529.60	Payments To Other Boards
29722	Prospect Healthcare (hairmyres) Ltd	LP1	26/06/2020	£	1,050,338.41	PFI Contract payment
1325	Assa Abloy Entrance Systems	LP1	26/06/2020	£	34,999.08	Engineering Contractors
9395	Nhs Greater Glasgow And Clyde	LP2	29/06/2020	£	12,738,289.00	Contract for Healthcare Services

£ 117,250,390.28