

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	Supplies
14286	South Lanarkshire Council	LP1	02/03/2020	£ 401,000.00	Payments To Other Org - L/A
25554	Medica Reporting Ltd (medica Group)	LP1	02/03/2020	£ 152,899.00	Radiology Professional Fees
505244	John Graham Construction Ltd	LP1	02/03/2020	£ 151,080.62	Property Maintenance
523698	Retinue Solutions Ltd	LP1	02/03/2020	£ 125,429.12	Agency Staffing
1022	Lloyds Pharmacy Clinical Homecare	LP1	02/03/2020	£ 119,020.31	Home Healthcare
1085	Medtronic Ltd	LP1	02/03/2020	£ 117,190.97	Surgical Sundries
514236	Custody + Offender Medical Services Llp	LP1	02/03/2020	£ 77,990.20	Pay For Services Non-nhs Orgs
304	Fujifilm Sonosite Ltd	LP1	02/03/2020	£ 71,207.76	Purchase of Ultrasound equipment
873	Healthcare At Home Limited	LP1	02/03/2020	£ 62,251.63	Lanarkshire Homecare Drugs
9012	Mpmh Construction Ltd	LP1	02/03/2020	£ 53,765.40	Pip/dwp Programme
2892	Asc	LP1	02/03/2020	£ 41,822.00	Adp Recovery Development
521	Glasgow Caledonian University	LP1	02/03/2020	£ 37,533.00	Course Fees
2095	Cochran Limited	LP1	02/03/2020	£ 34,806.00	Engineering Contractors
1775	Baxter Healthcare Ltd	LP1	02/03/2020	£ 30,216.02	Purchase of Pharmacy stock
1859	Drive Devilbiss Sidhil Ltd	LP1	02/03/2020	£ 30,115.84	Med/Surg Equip Serv Contract
95	Arnold Clark Finance Ltd	LP1	02/03/2020	£ 29,261.62	Staff Car Leasing scheme
1074	Medinet Clinical Services Ltd	LP1	03/03/2020	£ 32,578.00	Waiting List Initiative
526754	Hc-one Oval Limited (care Homes)	LP1	04/03/2020	£ 728,047.70	Hc Purch Private Sector
521155	Opex Corporation	LP1	04/03/2020	£ 157,098.99	Surgical Equipment
38175	Cumbernauld Care Home	LP1	04/03/2020	£ 143,357.00	Purchase Private Sector
9621	Ontex Healthcare Uk Ltd	LP1	04/03/2020	£ 130,336.05	Purchase of Pharmacy stock
505244	John Graham Construction Ltd	LP1	04/03/2020	£ 89,960.71	Property Maintenance
502692	Barnardo's	LP1	04/03/2020	£ 52,156.00	Hc Purch Other Incl Charities
1074	Medinet Clinical Services Ltd	LP1	04/03/2020	£ 48,145.00	Waiting List Initiative
1859	Drive Devilbiss Sidhil Ltd	LP1	04/03/2020	£ 36,366.83	Med/Surg Equip Serv Contract
30015	Scottish Nursing Guild	LP1	04/03/2020	£ 28,564.79	Agency Nursing Staff
1022	Lloyds Pharmacy Clinical Homecare	LP1	05/03/2020	£ 44,030.63	Home Healthcare
12762	We Are With You	LP1	05/03/2020	£ 35,360.40	Harm Reduction Action Plan Hepc
27211	Xma Limited	LP1	06/03/2020	£ 469,277.06	Purchase Computer Hardware
25330	Head Resourcing Limited	LP1	06/03/2020	£ 36,920.70	Registered Agency Nursing
29619	Currie And Brown Uk Ltd	LP1	09/03/2020	£ 244,015.75	Building Professional Fees
2245	Fresenius Kabi Ltd	LP1	09/03/2020	£ 63,126.74	Purchase of Pharmacy stock
538	University Of The West Of Scotland	LP1	09/03/2020	£ 51,280.00	Course Fees
12762	We Are With You	LP1	09/03/2020	£ 48,470.83	Harm Reduction Action Plan Hepc
10898	Scottish Autism	LP1	09/03/2020	£ 32,790.00	Hc Purch Private Sector
529142	Ashfield District Council	LP1	10/03/2020	£ 140,229.90	Rent of Premises
14286	South Lanarkshire Council	LP1	11/03/2020	£ 603,502.17	Payments To Other Org - L/A
1199	Bmi Healthcare	LP1	11/03/2020	£ 174,876.45	Medical Fees
380	Audit Scotland	LP1	11/03/2020	£ 64,890.00	External Audit Fees
1074	Medinet Clinical Services Ltd	LP1	11/03/2020	£ 53,044.00	Waiting List Initiative
287	Strathcarron Hospice	LP1	11/03/2020	£ 47,386.00	Provision of Specialist Palliative Care
15373	North Lanarkshire Council	LP1	12/03/2020	£ 1,267,395.25	Payments To Other Org - L/A
63342	Edf Energy Customers Plc	LP1	12/03/2020	£ 199,411.01	Supply of Energy
15169	Mercedes - Benz Uk Ltd	LP1	12/03/2020	£ 101,954.55	Staff Car Leasing scheme
2065	Mip (uk) Ltd	LP1	12/03/2020	£ 65,042.82	Purchase of Sleepknit
1085	Medtronic Ltd	LP1	12/03/2020	£ 45,161.58	Surgical Sundries
30486	Lanarkshire Links	LP1	12/03/2020	£ 40,254.00	Hc Purch Other Incl Charities
1855	Boston Scientific Ltd	LP1	12/03/2020	£ 36,104.40	Surgical Sundries
29722	Prospect Healthcare (hairmyres) Ltd	LP1	13/03/2020	£ 1,684,515.26	PFI Contract payment
2292	Bayer Plc	LP1	13/03/2020	£ 237,575.28	Purchase of Pharmacy stock
1314	Philips Healthcare	LP1	13/03/2020	£ 235,504.31	Surgical Equipment Repairs
523698	Retinue Solutions Ltd	LP1	13/03/2020	£ 165,566.19	Agency Staffing
1148	Roche Products Ltd	LP1	13/03/2020	£ 162,911.08	Laboratory materials and consumables
1806	Total Gas + Power	LP1	13/03/2020	£ 157,391.43	Supply of Energy
2074	Novartis Pharmaceuticals Uk Ltd	LP1	13/03/2020	£ 144,688.08	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	13/03/2020	£ 139,057.07	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	13/03/2020	£ 125,276.72	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	13/03/2020	£ 109,959.76	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	13/03/2020	£ 88,029.73	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	13/03/2020	£ 53,351.98	Purchase of Pharmacy stock
926	Amgen Limited	LP1	13/03/2020	£ 48,312.49	Purchase of Pharmacy stock

15169	Mercedes - Benz Uk Ltd	LP1	13/03/2020	£ 29,863.82	Staff Car Leasing scheme
2968	Apollo Endosurgery Uk Ltd	LP1	13/03/2020	£ 25,378.68	Purchase of Pharmacy stock
14286	South Lanarkshire Council	LP1	16/03/2020	£ 2,438,429.00	Payments To Other Org - L/A
29010	St Andrew S Hospice (lanarkshire)	LP1	16/03/2020	£ 205,797.20	Heathcare Grant to Voluntary Sector
27211	Xma Limited	LP1	16/03/2020	£ 139,563.41	Purchase Computer Hardware
39118	Kilbryde Hospice	LP1	16/03/2020	£ 96,903.43	Heathcare Grant to Voluntary Sector
1887	Capita Business Services Ltd	LP1	16/03/2020	£ 66,593.66	Purchase Computer Hardware
19653	Inland Revenue	LP2	17/03/2020	£ 11,724,490.18	Income Tax
15373	North Lanarkshire Council	LP1	17/03/2020	£ 10,893,450.00	Payments To Other Org - L/A
37522	Nhs Lothian - University Hospitals Division	LP2	17/03/2020	£ 404,201.00	Hc Purch Nhs Scotland Sla
505244	John Graham Construction Ltd	LP1	17/03/2020	£ 258,469.96	Property Maintenance
34269	Softcat Limited	LP1	17/03/2020	£ 159,023.45	Service Software Licence Std
38175	Cumbernauld Care Home	LP1	17/03/2020	£ 143,357.00	Purchase Private Sector
6376	Ge Medical Systems Limited	LP1	17/03/2020	£ 105,600.01	Med/Surg Equip Repairs
2065	Mip (uk) Ltd	LP1	17/03/2020	£ 71,476.92	Purchase of Sleepknit
3865	Buchan Associates Ltd	LP1	17/03/2020	£ 44,949.13	Management Consultant Fees
10369	Oasis Scotland Limited	LP1	17/03/2020	£ 44,324.40	Surgical Appliances
1085	Medtronic Ltd	LP1	17/03/2020	£ 25,383.64	Surgical Sundries
1147	Roche Diagnostics Limited	LP1	18/03/2020	£ 1,856,014.58	Laboratory materials and consumables
1271	Hp Inc. Uk Limited	LP1	18/03/2020	£ 43,787.76	Supply of IT equipment
9395	Nhs Greater Glasgow And Clyde	LP2	19/03/2020	£ 16,492,660.81	Contract for Healthcare Services
10890	Scottish Public Pensions Agency	LP2	19/03/2020	£ 9,399,465.82	Payment of Superannuation Deductions
517848	Hub Sw Nhs Sub Hub Co Limited	LP1	19/03/2020	£ 450,135.65	Hub Hunter Resource Centre
24532	Nhs Lothian	LP2	19/03/2020	£ 448,825.29	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/03/2020	£ 327,458.17	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	19/03/2020	£ 316,973.00	Contract for Healthcare Services
24572	Nhs Supply Chain	LP3	19/03/2020	£ 185,599.42	Purchase of Pharmacy stock
1074	Medinet Clinical Services Ltd	LP1	19/03/2020	£ 131,408.00	Waiting List Initiative
26004	The National Waiting Times Centre Special	LP2	19/03/2020	£ 126,684.18	Contract for Healthcare Services
24537	Nhs Ayrshire + Arran	LP2	19/03/2020	£ 74,211.16	Contract for Healthcare Services
24763	Highland Health Board	LP2	19/03/2020	£ 69,165.58	Contract for Healthcare Services
1653	Medical Imaging Systems Ltd	LP1	19/03/2020	£ 59,400.00	X-Ray Equipment
24769	Fife Nhs Board	LP2	19/03/2020	£ 55,289.00	Contract for Healthcare Services
15373	North Lanarkshire Council	LP1	19/03/2020	£ 49,406.46	Payments To Other Org - L/A
11604	Tayside Nhs Board	LP2	19/03/2020	£ 48,670.77	Contract for Healthcare Services
24540	Nhs Borders	LP2	19/03/2020	£ 39,483.00	Contract for Healthcare Services
1579	Computacenter (uk) Ltd	LP1	19/03/2020	£ 37,296.43	Purchase Computer Hardware
52334	Engage Health Systems Ltd	LP1	19/03/2020	£ 27,363.60	Purchase Computer Hardware
30740	A C Electrics (cleland) Ltd	LP1	19/03/2020	£ 26,848.70	Building Contractors
505244	John Graham Construction Ltd	LP1	23/03/2020	£ 470,093.30	Property Maintenance
2074	Novartis Pharmaceuticals Uk Ltd	LP1	23/03/2020	£ 170,510.26	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	23/03/2020	£ 58,847.64	Laboratory materials and consumables
33745	Voluntary Action North Lanarkshire	LP1	23/03/2020	£ 49,585.50	Community Capacity Building Programme
15373	North Lanarkshire Council	LP1	23/03/2020	£ 40,426.45	Payments To Other Org - L/A
2329	Alliance Healthcare (practice Ac)	LP1	23/03/2020	£ 36,370.27	Purchase of Pharmacy stock
51980	Allied And Clinical	LP1	23/03/2020	£ 35,896.89	Registered Agency Nursing
307	Tps Healthcare Group	LP1	23/03/2020	£ 27,143.23	Purchase of Pharmacy stock
29673	South Lanarkshire Council	LP1	23/03/2020	£ 26,842.00	Payments To Other Org - L/A
1759	Intersystems	LP1	24/03/2020	£ 1,152,000.00	Purchase Computer Software
505244	John Graham Construction Ltd	LP1	24/03/2020	£ 232,661.83	Property Maintenance
1314	Philips Healthcare	LP1	24/03/2020	£ 174,295.49	Surgical Equipment Repairs
1022	Lloyds Pharmacy Clinical Homecare	LP1	24/03/2020	£ 169,005.64	Home Healthcare
1281	De Soutter Medical Ltd	LP1	24/03/2020	£ 132,499.20	Surgical Sundries
29316	Healthy Valleys	LP1	24/03/2020	£ 56,203.00	Contribution towards Healthcare
37517	North Lanarkshire Leisure Ltd	LP1	24/03/2020	£ 46,500.00	Adult Weight Management Programme
15373	North Lanarkshire Council	LP1	24/03/2020	£ 41,758.04	Payments To Other Org - L/A
30124	South Lanarkshire Leisure And Culture Limited	LP1	24/03/2020	£ 40,000.00	Resource Transfers
873	Healthcare At Home Limited	LP1	24/03/2020	£ 35,823.56	Lanarkshire Homecare Drugs
29722	Prospect Healthcare (hairmyres) Ltd	LP1	25/03/2020	£ 900,477.37	PFI Contract payment
1887	Capita Business Services Ltd	LP1	25/03/2020	£ 253,394.17	Purchase Computer Hardware
1314	Philips Healthcare	LP1	25/03/2020	£ 229,681.87	Surgical Equipment Repairs
1795	Insight Direct (uk) Ltd	LP1	25/03/2020	£ 129,622.80	Purchase Computer Hardware
29520	Wellsky International Limited	LP1	25/03/2020	£ 126,702.00	Purchase of Pharmacy stock

34269	Softcat Limited	LP1	25/03/2020	£ 86,419.71	Service Software Licence Std
514236	Custody + Offender Medical Services Llp	LP1	25/03/2020	£ 77,990.20	Pay For Services Non-nhs Orgs
29872	Maintel Europe Ltd	LP1	25/03/2020	£ 65,452.94	IT Maintenance Contract
512661	Express Pipework Ltd	LP1	25/03/2020	£ 59,940.00	Plant: Additions
30124	South Lanarkshire Leisure And Culture Limited	LP1	25/03/2020	£ 35,000.00	Resource Transfers
30570	Getting Better Together Project	LP1	25/03/2020	£ 26,826.70	Delivery of Health Improvement Services
873	Healthcare At Home Limited	LP1	25/03/2020	£ 25,172.97	Lanarkshire Homecare Drugs
29721	Summit Healthcare (wishaw) Ltd	LP1	26/03/2020	£ 6,497,357.62	PFI Contract payment
14286	South Lanarkshire Council	LP1	26/03/2020	£ 2,759,763.33	Payments To Other Org - L/A
1314	Philips Healthcare	LP1	26/03/2020	£ 404,766.34	Surgical Equipment Repairs
1887	Capita Business Services Ltd	LP1	26/03/2020	£ 35,820.00	Purchase Computer Hardware
505244	John Graham Construction Ltd	LP1	26/03/2020	£ 32,848.75	Property Maintenance
1377	Cardiac Services	LP1	26/03/2020	£ 25,638.00	Med/surg Equip Purchase
505244	John Graham Construction Ltd	LP1	27/03/2020	£ 1,144,058.06	Property Maintenance
1314	Philips Healthcare	LP1	27/03/2020	£ 495,795.44	Surgical Equipment Repairs
401	Aah Pharmaceuticals Ltd	LP1	27/03/2020	£ 456,653.58	Purchase of Pharmacy stock
70083	Thomas Broadbent And Sons Limited	LP1	27/03/2020	£ 224,458.92	Plant: Additions
1206	Janssen-cilag Ltd (500355)	LP1	27/03/2020	£ 140,517.28	Purchase of Pharmacy stock
14286	South Lanarkshire Council	LP1	27/03/2020	£ 137,540.38	Payments To Other Org - L/A
2214	Probrand Ltd	LP1	27/03/2020	£ 88,310.40	Purchase Telecom Equipment
25554	Medica Reporting Ltd (medica Group)	LP1	27/03/2020	£ 80,353.00	Radiology Professional Fees
2292	Bayer Plc	LP1	27/03/2020	£ 79,130.40	Purchase of Pharmacy stock
1502	Olympus Keymed	LP1	27/03/2020	£ 73,808.36	Medical/Surgical Equipment Service Contract
2074	Novartis Pharmaceuticals Uk Ltd	LP1	27/03/2020	£ 67,708.60	Purchase of Pharmacy stock
2924	Algas Medical Installations Ltd	LP1	27/03/2020	£ 47,135.77	Engineering Contractors
30411	Liber8 Lanarkshire	LP1	27/03/2020	£ 43,750.00	Counselling Services
307	Tps Healthcare Group	LP1	27/03/2020	£ 43,368.68	Purchase of Pharmacy stock
29520	Wellsky International Limited	LP1	27/03/2020	£ 43,320.00	Purchase of Pharmacy stock
1377	Cardiac Services	LP1	27/03/2020	£ 42,300.00	Med/surg Equip Purchase
987	Morris And Spottiswood Limited	LP1	27/03/2020	£ 39,163.40	Other Property Maint
2329	Alliance Healthcare (practice Ac)	LP1	27/03/2020	£ 37,864.09	Purchase of Pharmacy stock
16	Ultramedic Ltd	LP1	27/03/2020	£ 37,300.50	Med/surg Equip Purchase
1453	Boehringer Ingleheim Ltd	LP1	27/03/2020	£ 37,092.72	Purchase of Pharmacy stock
2065	Mip (uk) Ltd	LP1	27/03/2020	£ 36,859.08	Purchase of Sleepknit
13373	Ge Medical Systems Limited	LP1	27/03/2020	£ 36,100.80	Medical Equipment Purchases and Services
1271	Hp Inc. Uk Limited	LP1	27/03/2020	£ 36,080.92	Supply of IT equipment
24777	University Hospitals Bristol Nhs Found Trust	LP3	27/03/2020	£ 34,210.96	Hc Purch Nhs Outside Scotland
2321	Alloga Uk Ltd	LP1	27/03/2020	£ 29,562.30	Purchase of Pharmacy stock
29220	Donaldson And Paterson Ltd	LP1	27/03/2020	£ 28,906.20	Property Maintenance
Total for period				£ 85,672,953.36	