

<b>Supplier Code</b>	<b>Supplier Name</b>	<b>Sub Ledger Code</b>	<b>Date Paid</b>	<b>Gross Value</b>	<b>Supplies</b>
9395	Nhs Greater Glasgow And Clyde	LP2	18/09/2020	£ 15,212,282.31	Contract for Healthcare Services
19653	Inland Revenue	LP2	16/09/2020	£ 12,161,611.41	Income Tax
10890	Scottish Public Pensions Agency	LP2	18/09/2020	£ 10,082,936.21	Payment of Superannuation Deductions
15373	North Lanarkshire Council	LP1	10/09/2020	£ 5,688,121.20	Payments To Other Org - L/A
29721	Summit Healthcare (wishaw) Ltd	LP1	24/09/2020	£ 5,631,057.04	PFI Contract payment
29722	Prospect Healthcare (hairmyres) Ltd	LP1	04/09/2020	£ 1,684,515.26	PFI Contract payment
15373	North Lanarkshire Council	LP1	18/09/2020	£ 1,595,000.00	Payments To Other Org - L/A
29673	South Lanarkshire Council	LP1	02/09/2020	£ 1,488,959.08	Payments To Other Org - L/A
24532	Nhs Lothian	LP2	18/09/2020	£ 1,279,759.27	Contract for Healthcare Services
15373	North Lanarkshire Council	LP1	09/09/2020	£ 1,268,774.75	Payments To Other Org - L/A
29721	Summit Healthcare (wishaw) Ltd	LP1	17/09/2020	£ 1,040,200.67	PFI Contract payment
26004	The National Waiting Times Centre Special	LP2	18/09/2020	£ 907,023.00	Contract for Healthcare Services
401	Aah Pharmaceuticals Ltd	LP1	18/09/2020	£ 500,000.00	Purchase of Pharmacy stock
517848	Hub Sw Nhs Sub Hub Co Limited	LP1	14/09/2020	£ 463,780.40	Hub Hunter Resource Centre
9621	Ontex Healthcare Uk Ltd	LP1	23/09/2020	£ 306,521.20	Purchase of Pharmacy stock
24535	Dumfries And Galloway Health Board	LP2	18/09/2020	£ 285,444.25	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	18/09/2020	£ 281,162.00	Contract for Healthcare Services
526754	Hc-one Oval Limited (care Homes)	LP1	08/09/2020	£ 246,698.83	Hc Purch Private Sector
24551	Nhs National Services Scotland	LP2	18/09/2020	£ 242,396.77	Contract for Healthcare Services
24572	Nhs Supply Chain	LP3	25/09/2020	£ 242,192.03	Purchase of Pharmacy stock
505244	John Graham Construction Ltd	LP1	08/09/2020	£ 220,812.68	Property Maintenance
27211	Xma Limited	LP1	17/09/2020	£ 216,879.83	Purchase Computer Hardware
28059	Arjo Uk Ltd	LP1	07/09/2020	£ 207,180.36	Surgical Equipment
29010	St Andrew S Hospice (lanarkshire)	LP1	10/09/2020	£ 205,797.20	Healthcare Grant to Voluntary Sector
63342	Edf Energy Customers Plc	LP1	16/09/2020	£ 197,294.41	Supply of Energy
505886	Synergy Health Sterilisation Uk Limited	LP1	15/09/2020	£ 190,149.56	Lab Disposable Issues
34269	Softcat Limited	LP1	01/09/2020	£ 177,776.24	Service Software Licence Std
29721	Summit Healthcare (wishaw) Ltd	LP1	18/09/2020	£ 169,645.20	PFI Contract payment
2329	Alliance Healthcare (practice Ac)	LP1	18/09/2020	£ 163,349.94	Purchase of Pharmacy stock
529142	Ashfield District Council	LP1	10/09/2020	£ 140,229.90	Rent of Premises
11604	Tayside Nhs Board	LP2	18/09/2020	£ 137,066.81	Contract for Healthcare Services

1148	Roche Products Ltd	LP1	18/09/2020	£ 134,125.85	Laboratory materials and consumables
9621	Ontex Healthcare Uk Ltd	LP1	18/09/2020	£ 133,115.08	Purchase of Pharmacy stock
29619	Currie And Brown Uk Ltd	LP1	10/09/2020	£ 131,453.68	Building Professional Fees
1022	Lloyds Pharmacy Clinical Homecare	LP1	09/09/2020	£ 121,213.92	Home Healthcare
408	Samh	LP1	01/09/2020	£ 100,054.50	GP Link workers
2321	Alloga Uk Ltd	LP1	25/09/2020	£ 98,397.18	Purchase of Pharmacy stock
39118	Kilbryde Hospice	LP1	25/09/2020	£ 96,903.43	Healthcare Grant to Voluntary Sector
523698	Retinue Solutions Ltd	LP1	01/09/2020	£ 92,261.11	Agency Staffing
1015	Ayr Clinic	LP1	01/09/2020	£ 91,092.27	Supported Living Fees
1015	Ayr Clinic	LP1	25/09/2020	£ 87,476.85	Supported Living Fees
1806	Total Gas + Power	LP1	17/09/2020	£ 84,280.42	Supply of Energy
13777	Ee Limited	LP1	17/09/2020	£ 82,240.80	Telecoms
514236	Custody + Offender Medical Services Llp	LP1	14/09/2020	£ 77,990.20	Pay For Services Non-nhs Orgs
29721	Summit Healthcare (wishaw) Ltd	LP1	04/09/2020	£ 77,665.80	PFI Contract payment
29008	Four Seasons Health Care Ltd	LP1	01/09/2020	£ 75,990.74	Contract for Healthcare Services
236	Glasgow City Council	LP1	01/09/2020	£ 74,304.00	Rates for 354 Argyle Street, Glasgow
561	Quarriers	LP1	01/09/2020	£ 74,164.00	Medical Fees
1022	Lloyds Pharmacy Clinical Homecare	LP1	14/09/2020	£ 74,105.55	Home Healthcare
2292	Bayer Plc	LP1	18/09/2020	£ 73,188.00	Purchase of Pharmacy stock
30678	Stonehouse Hospitals Ltd	LP1	24/09/2020	£ 72,898.57	PFI Contract payment
926	Amgen Limited	LP1	18/09/2020	£ 69,536.97	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	25/09/2020	£ 69,113.40	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	18/09/2020	£ 67,760.67	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	18/09/2020	£ 67,429.89	Purchase of Pharmacy stock
1022	Lloyds Pharmacy Clinical Homecare	LP1	25/09/2020	£ 67,363.23	Home Healthcare
24537	Nhs Ayrshire + Arran	LP2	18/09/2020	£ 66,073.00	Contract for Healthcare Services
987	Morris And Spottiswood Limited	LP1	01/09/2020	£ 65,911.25	Other Property Maint
2245	Fresenius Kabi Ltd	LP1	15/09/2020	£ 63,655.03	Purchase of Pharmacy stock
1887	Capita Business Services Ltd	LP1	01/09/2020	£ 62,519.36	Purchase Computer Hardware
27483	Cohort Software Ltd	LP1	18/09/2020	£ 62,496.00	User Licenses and Training (Salus)
536	Bt Plc	LP1	23/09/2020	£ 61,145.63	Telecoms
24572	Nhs Supply Chain	LP3	03/09/2020	£ 60,962.82	Purchase of Pharmacy stock
24540	Nhs Borders	LP2	18/09/2020	£ 60,000.00	Contract for Healthcare Services

505244	John Graham Construction Ltd	LP1	03/09/2020	£	58,366.97	Property Maintenance
24769	Fife Nhs Board	LP2	18/09/2020	£	55,289.00	Contract for Healthcare Services
536	Bt Plc	LP1	01/09/2020	£	54,449.91	Telecoms
2329	Alliance Healthcare (practice Ac)	LP1	02/09/2020	£	54,150.80	Purchase of Pharmacy stock
12762	We Are With You	LP1	08/09/2020	£	48,470.83	Harm Reduction Action Plan Hepc
287	Strathcarron Hospice	LP1	09/09/2020	£	47,386.00	Provision of Specialist Palliative Care
1206	Janssen-cilag Ltd (500355)	LP1	18/09/2020	£	47,080.27	Purchase of Pharmacy stock
30081	Graham Marshall + Son Ltd	LP1	15/09/2020	£	46,712.84	Building Contractors
2321	Alloga Uk Ltd	LP1	02/09/2020	£	46,444.32	Purchase of Pharmacy stock
1887	Capita Business Services Ltd	LP1	17/09/2020	£	45,700.43	Purchase Computer Hardware
30634	Technidata Uk	LP1	14/09/2020	£	44,631.00	Purchase Computer Software
30411	Liber8 Lanarkshire	LP1	15/09/2020	£	43,750.00	Counselling Services
24554	Nhs Grampian	LP2	18/09/2020	£	43,049.54	Contract for Healthcare Services
1148	Roche Products Ltd	LP1	02/09/2020	£	42,820.65	Laboratory materials and consumeables
873	Healthcare At Home Limited	LP1	15/09/2020	£	41,768.04	Lanarkshire Homecare Drugs
2074	Novartis Pharmaceuticals Uk Ltd	LP1	25/09/2020	£	41,401.48	Purchase of Pharmacy stock
2065	Mip (uk) Ltd	LP1	03/09/2020	£	41,290.57	Purchase of Sleepknit
523698	Retinue Solutions Ltd	LP1	18/09/2020	£	41,033.88	Agency Staffing
526438	Bechtle Direct Ltd	LP1	01/09/2020	£	40,850.57	Purchase Computer Hardware
504261	Dma Canyon Ltd	LP1	24/09/2020	£	40,712.40	Engineering Contractors
873	Healthcare At Home Limited	LP1	03/09/2020	£	40,103.25	Lanarkshire Homecare Drugs
9012	Mpmh Construction Ltd	LP1	07/09/2020	£	39,330.85	Pip/dwp Programme
4066	Carefusion Uk Limited	LP1	01/09/2020	£	39,119.74	Med/Surg Equip Serv Contract
523308	Elysium Healthcare	LP1	01/09/2020	£	37,099.07	External healthcare
307	Tps Healthcare Group	LP1	02/09/2020	£	36,958.17	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	18/09/2020	£	36,881.31	Purchase of Pharmacy stock
1859	Drive Devilbiss Sidhil Ltd	LP1	14/09/2020	£	36,366.83	Med/Surg Equip Serv Contract
926	Amgen Limited	LP1	02/09/2020	£	35,967.87	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	02/09/2020	£	35,857.62	Purchase of Pharmacy stock
873	Healthcare At Home Limited	LP1	10/09/2020	£	35,454.61	Lanarkshire Homecare Drugs
25683	Priory Healthcare	LP1	09/09/2020	£	35,258.00	Hc Purch Private Sector
30235	North Lanarkshire Leisure Ltd	LP1	01/09/2020	£	35,000.00	Partnership Programme
3726	Brain Injury Rehabilitation Trust	LP1	10/09/2020	£	34,924.86	Purchase Private Sector

2074	Novartis Pharmaceuticals Uk Ltd	LP1	18/09/2020	£	34,049.42	Purchase of Pharmacy stock
873	Healthcare At Home Limited	LP1	25/09/2020	£	33,987.33	Lanarkshire Homecare Drugs
506527	Stamford Products	LP1	01/09/2020	£	33,678.27	Plant: Additions
1015	Ayr Clinic	LP1	09/09/2020	£	33,063.05	Supported Living Fees
536	Bt Plc	LP1	14/09/2020	£	33,046.81	Telecoms
24763	Highland Health Board	LP2	18/09/2020	£	31,705.66	Contract for Healthcare Services
29010	St Andrew S Hospice (lanarkshire)	LP1	17/09/2020	£	31,625.00	Heathcare Grant to Voluntary Sector
7737	Jones Lang Lasalle	LP1	18/09/2020	£	31,395.32	Rent Of Premises
2329	Alliance Healthcare (practice Ac)	LP1	25/09/2020	£	31,368.49	Purchase of Pharmacy stock
1065	Zimmer Biomet Uk Ltd	LP1	01/09/2020	£	30,788.40	Surgical Sundries
547	Bio Merieux Uk Ltd	LP1	01/09/2020	£	30,600.00	Med/Surg Equip Serv Contract
547	Bio Merieux Uk Ltd	LP1	09/09/2020	£	30,600.00	Med/Surg Equip Serv Contract
1206	Janssen-cilag Ltd (500355)	LP1	02/09/2020	£	30,547.62	Purchase of Pharmacy stock
873	Healthcare At Home Limited	LP1	09/09/2020	£	30,434.41	Lanarkshire Homecare Drugs
1775	Baxter Healthcare Ltd	LP1	18/09/2020	£	30,228.76	Purchase of Pharmacy stock
36698	Ernst And Young Llp	LP1	14/09/2020	£	29,967.60	Professional Fees - Other
4157	Celgene Limited	LP1	25/09/2020	£	28,701.67	Purchase of Pharmacy stock
507763	Polar Speed Distribution Ltd	LP1	15/09/2020	£	28,155.96	Purchase of Pharmacy stock
1184	Abbott Medical Uk Ltd	LP1	15/09/2020	£	27,600.00	Med/Surg Equip Purchase
15373	North Lanarkshire Council	LP1	07/09/2020	£	27,569.55	Payments To Other Org - L/A
526438	Bechtle Direct Ltd	LP1	24/09/2020	£	27,233.71	Purchase Computer Hardware
15373	North Lanarkshire Council	LP1	15/09/2020	£	27,179.64	Payments To Other Org - L/A
526640	Kinto Uk Limited	LP1	16/09/2020	£	27,136.29	Staff Car Leasing scheme
34267	Generics (uk) Ltd T-a Mylan	LP1	18/09/2020	£	26,327.53	Purchase of Pharmacy stock
1085	Medtronic Ltd	LP1	01/09/2020	£	25,778.03	Surgical Sundries
1022	Lloyds Pharmacy Clinical Homecare	LP1	04/09/2020	£	25,012.00	Home Healthcare
30570	Getting Better Together Project	LP1	16/09/2020	£	25,000.00	Delivery of Health Improvement Services
<b>Total for period</b>				£	67,537,969.21	