

Supplier Code	Supplier Name	Date Paid	Gross Value	Supplies
14286	South Lanarkshire Council	01/02/2021	£ 19,480,850.00	Payments To Other Org - L/A
505244	John Graham Construction Ltd	01/02/2021	£ 156,796.42	Property Maintenance
1447	In Practice Systems Limited	01/02/2021	£ 116,158.96	Professional Services Fees
1199	Bmi Healthcare	01/02/2021	£ 68,005.00	Medical Fees
30015	Scottish Nursing Guild	01/02/2021	£ 62,199.07	Agency Nursing Staff
2065	Mip (uk) Ltd	01/02/2021	£ 50,275.93	Purchase of Sleepknit
2892	Asc	01/02/2021	£ 41,822.00	Adp Recovery Development
547	Bio Merieux Uk Ltd	01/02/2021	£ 30,600.00	Med/Surg Equip Serv Contract
873	Healthcare At Home Limited	01/02/2021	£ 26,066.86	Lanarkshire Homecare Drugs
2245	Fresenius Kabi Ltd	02/02/2021	£ 191,265.84	Purchase of Pharmacy stock
6376	Ge Medical Systems Limited	02/02/2021	£ 188,381.65	Med/Surg Equip Repairs
88280	Safehouse Habitats Ltd	02/02/2021	£ 106,644.00	Plant: Additions
1887	Capita Business Services Ltd	02/02/2021	£ 48,235.63	Purchase Computer Hardware
700	Hologic Limited	02/02/2021	£ 39,346.80	Laboratory materials and consumeables
412	Scottish Drugs Forum	02/02/2021	£ 37,717.00	Research Support
1859	Drive Devilbiss Sidhil Ltd	02/02/2021	£ 36,366.83	Med/Surg Equip Serv Contract
15373	North Lanarkshire Council	03/02/2021	£ 119,149.35	Payments To Other Org - L/A
39118	Kilbryde Hospice	03/02/2021	£ 99,762.07	Heathcare Grant to Voluntary Sector
514236	Custody + Offender Medical Services Llp	03/02/2021	£ 80,173.92	Pay For Services Non-nhs Orgs
478	Bt Global Services	03/02/2021	£ 49,358.58	Telecoms
507763	Polar Speed Distribution Ltd	03/02/2021	£ 39,512.92	Purchase of Pharmacy stock
873	Healthcare At Home Limited	03/02/2021	£ 39,010.29	Lanarkshire Homecare Drugs
1022	Lloyds Pharmacy Clinical Homecare	03/02/2021	£ 37,842.98	Home Healthcare
7133	Id Medical Group	03/02/2021	£ 30,469.20	Agency Non-Cons Sen Md Stff
29010	St Andrew S Hospice (lanarkshire)	04/02/2021	£ 198,068.20	Heathcare Grant to Voluntary Sector
478	Bt Global Services	04/02/2021	£ 43,127.37	Telecoms
15373	North Lanarkshire Council	04/02/2021	£ 42,721.62	Payments To Other Org - L/A
505886	Synergy Health Sterilisation Uk Limited	05/02/2021	£ 380,299.12	Lab Disposable Issues
4157	Celgene Limited	05/02/2021	£ 144,042.36	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	05/02/2021	£ 100,553.70	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	05/02/2021	£ 98,005.00	Purchase of Pharmacy stock

2074	Novartis Pharmaceuticals Uk Ltd	05/02/2021	£ 91,185.85	Purchase of Pharmacy stock
1148	Roche Products Ltd	05/02/2021	£ 80,325.32	Laboratory materials and consumeables
2292	Bayer Plc	05/02/2021	£ 69,279.96	Purchase of Pharmacy stock
526640	Kinto Uk Limited	05/02/2021	£ 59,320.49	Staff Car Leasing scheme
39709	The Clyde Importers Retirement Benefits Schem	05/02/2021	£ 56,560.50	Rent Of Premises
6256	Murdostoun Birc	05/02/2021	£ 54,016.86	Contract for Healthcare Services
307	Tps Healthcare Group	05/02/2021	£ 52,056.53	Purchase of Pharmacy stock
30081	Graham Marshall + Son Ltd	05/02/2021	£ 42,196.99	Building Contractors
27425	Aecom Limited	05/02/2021	£ 30,314.95	Project Consultants
30111	Ecg Facilities Services	05/02/2021	£ 26,066.40	Engineering Contractors
873	Healthcare At Home Limited	05/02/2021	£ 25,596.92	Lanarkshire Homecare Drugs
29721	Summit Healthcare (wishaw) Ltd	05/02/2021	£ 25,068.07	PFI Contract payment
29722	Prospect Healthcare (hairmyres) Ltd	08/02/2021	£ 1,711,327.60	PFI Contract payment
517848	Hub Sw NhsL Sub Hub Co Limited	08/02/2021	£ 467,124.78	Hub Hunter Resource Centre
9621	Ontex Healthcare Uk Ltd	08/02/2021	£ 304,033.26	Purchase of Pharmacy stock
1022	Lloyds Pharmacy Clinical Homecare	09/02/2021	£ 134,142.23	Home Healthcare
287	Strathcarron Hospice	09/02/2021	£ 47,386.00	Provision of Specialist Palliative Care
8054	Landed Peer Education Services	09/02/2021	£ 34,990.00	Contribution for delivery of Services
1507	Stryker Uk Ltd	09/02/2021	£ 33,247.66	Surgical Sundries
1179	Royal Mail	09/02/2021	£ 27,763.74	Postages
29673	South Lanarkshire Council	10/02/2021	£ 173,642.00	Payments To Other Org - L/A
24572	Nhs Supply Chain	10/02/2021	£ 99,457.83	Purchase of Pharmacy stock
873	Healthcare At Home Limited	10/02/2021	£ 44,642.53	Lanarkshire Homecare Drugs
504261	Dma Canyon Ltd	10/02/2021	£ 38,194.57	Engineering Contractors
1507	Stryker Uk Ltd	10/02/2021	£ 34,470.86	Surgical Sundries
547	Bio Merieux Uk Ltd	10/02/2021	£ 30,600.00	Med/Surg Equip Serv Contract
30111	Ecg Facilities Services	10/02/2021	£ 25,653.60	Engineering Contractors
15373	North Lanarkshire Council	11/02/2021	£ 1,821,000.00	Payments To Other Org - L/A
29619	Currie And Brown Uk Ltd	11/02/2021	£ 213,993.95	Building Professional Fees
561	Quarriers	11/02/2021	£ 74,164.00	Medical Fees
1199	Bmi Healthcare	12/02/2021	£ 114,659.17	Medical Fees
1022	Lloyds Pharmacy Clinical Homecare	12/02/2021	£ 53,733.81	Home Healthcare
12762	We Are With You	12/02/2021	£ 48,470.83	Harm Reduction Action Plan Hepc

1507	Stryker Uk Ltd	12/02/2021	£ 32,188.46	Surgical Sundries
30015	Scottish Nursing Guild	12/02/2021	£ 31,848.45	Agency Nursing Staff
908	Jensen Uk Limited	12/02/2021	£ 26,866.27	Laundry Equipment
15373	North Lanarkshire Council	15/02/2021	£ 1,268,774.75	Payments To Other Org - L/A
505244	John Graham Construction Ltd	15/02/2021	£ 277,081.70	Property Maintenance
526754	Hc-one Oval Limited (care Homes)	16/02/2021	£ 230,252.24	Hc Purch Private Sector
29008	Four Seasons Health Care Ltd	16/02/2021	£ 123,537.44	Contract for Healthcare Services
873	Healthcare At Home Limited	16/02/2021	£ 31,862.83	Lanarkshire Homecare Drugs
19653	Inland Revenue	17/02/2021	£ 13,283,219.32	Income Tax
15373	North Lanarkshire Council	17/02/2021	£ 164,366.71	Payments To Other Org - L/A
873	Healthcare At Home Limited	17/02/2021	£ 37,269.63	Lanarkshire Homecare Drugs
523308	Elysium Healthcare	17/02/2021	£ 32,837.06	External healthcare
1022	Lloyds Pharmacy Clinical Homecare	17/02/2021	£ 27,393.72	Home Healthcare
1148	Roche Products Ltd	18/02/2021	£ 276,272.30	Laboratory materials and consumeables
1314	Philips Healthcare	18/02/2021	£ 198,929.24	Surgical Equipment Repairs
1206	Janssen-cilag Ltd (500355)	18/02/2021	£ 158,176.26	Purchase of Pharmacy stock
2292	Bayer Plc	18/02/2021	£ 137,629.92	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	18/02/2021	£ 123,663.91	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	18/02/2021	£ 105,896.40	Purchase of Pharmacy stock
307	Tps Healthcare Group	18/02/2021	£ 92,375.08	Purchase of Pharmacy stock
9964	Ideagen Software Ltd	18/02/2021	£ 67,140.75	Lehstr Records Doc Mgt System
4157	Celgene Limited	18/02/2021	£ 57,947.71	Purchase of Pharmacy stock
926	Amgen Limited	18/02/2021	£ 53,326.82	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	18/02/2021	£ 40,730.37	Purchase of Pharmacy stock
10890	Scottish Public Pensions Agency	19/02/2021	£ 10,448,245.87	Payment of Superannuation Deductions
9395	Nhs Greater Glasgow And Clyde	19/02/2021	£ 6,196,310.55	Contract for Healthcare Services
26004	The National Waiting Times Centre Special	19/02/2021	£ 1,110,055.00	Contract for Healthcare Services
24532	Nhs Lothian	19/02/2021	£ 663,403.14	Contract for Healthcare Services
24538	Forth Valley Nhs Board	19/02/2021	£ 569,129.79	Contract for Healthcare Services
24551	Nhs National Services Scotland	19/02/2021	£ 441,502.99	Contract for Healthcare Services
24534	The State Hospitals Board For Scotland	19/02/2021	£ 153,214.30	Contract for Healthcare Services
25554	Medica Reporting Ltd (medica Group)	19/02/2021	£ 110,686.00	Radiology Professional Fees
11604	Tayside Nhs Board	19/02/2021	£ 92,656.27	Contract for Healthcare Services

30015	Scottish Nursing Guild	19/02/2021	£ 85,571.96	Agency Nursing Staff
24537	Nhs Ayrshire + Arran	19/02/2021	£ 73,222.00	Contract for Healthcare Services
24535	Dumfries And Galloway Health Board	19/02/2021	£ 56,479.00	Contract for Healthcare Services
1184	Abbott Medical Uk Ltd	19/02/2021	£ 53,974.80	Med/Surg Equip Purchase
14286	South Lanarkshire Council	19/02/2021	£ 43,626.96	Payments To Other Org - L/A
24554	Nhs Grampian	19/02/2021	£ 38,263.63	Contract for Healthcare Services
24769	Fife Nhs Board	19/02/2021	£ 33,327.00	Contract for Healthcare Services
873	Healthcare At Home Limited	19/02/2021	£ 27,017.89	Lanarkshire Homecare Drugs
29721	Summit Healthcare (wishaw) Ltd	22/02/2021	£ 418,182.37	PFI Contract payment
1085	Medtronic Ltd	22/02/2021	£ 174,122.30	Surgical Sundries
1184	Abbott Medical Uk Ltd	22/02/2021	£ 75,060.00	Med/Surg Equip Purchase
25554	Medica Reporting Ltd (medica Group)	22/02/2021	£ 70,257.00	Radiology Professional Fees
702	Surehaven Glasgow Ltd	22/02/2021	£ 33,506.57	Supported Living Fees
873	Healthcare At Home Limited	22/02/2021	£ 33,444.09	Lanarkshire Homecare Drugs
9395	Nhs Greater Glasgow And Clyde	23/02/2021	£ 13,124,478.00	Contract for Healthcare Services
14286	South Lanarkshire Council	23/02/2021	£ 1,596,251.00	Payments To Other Org - L/A
29721	Summit Healthcare (wishaw) Ltd	23/02/2021	£ 1,106,861.96	PFI Contract payment
29673	South Lanarkshire Council	23/02/2021	£ 1,000,000.00	Payments To Other Org - L/A
29520	Wellsky International Limited	23/02/2021	£ 130,801.48	Purchase of Pharmacy stock
505244	John Graham Construction Ltd	23/02/2021	£ 106,218.39	Property Maintenance
30678	Stonehouse Hospitals Ltd	23/02/2021	£ 72,872.14	PFI Contract payment
523698	Retinue Solutions Ltd	23/02/2021	£ 63,212.07	Agency Staffing
2326	Ricoh Uk Limited	23/02/2021	£ 55,911.69	Photocopier Charges
1085	Medtronic Ltd	23/02/2021	£ 49,306.31	Surgical Sundries
1507	Stryker Uk Ltd	23/02/2021	£ 41,655.68	Surgical Sundries
12288	Viridor Enviros Scot Ltd	23/02/2021	£ 40,093.27	Refuse Disposal
507763	Polar Speed Distribution Ltd	23/02/2021	£ 28,912.00	Purchase of Pharmacy stock
30015	Scottish Nursing Guild	23/02/2021	£ 27,347.96	Agency Nursing Staff
1775	Baxter Healthcare Ltd	23/02/2021	£ 26,894.22	Purchase of Pharmacy stock
29722	Prospect Healthcare (hairmyres) Ltd	24/02/2021	£ 958,261.54	PFI Contract payment
1806	Total Gas + Power	24/02/2021	£ 160,536.62	Supply of Energy
15373	North Lanarkshire Council	24/02/2021	£ 126,156.45	Payments To Other Org - L/A
523698	Retinue Solutions Ltd	24/02/2021	£ 78,729.82	Agency Staffing

29721	Summit Healthcare (wishaw) Ltd	24/02/2021	£ 61,367.31	PFI Contract payment
547	Bio Merieux Uk Ltd	24/02/2021	£ 61,200.00	Med/Surg Equip Serv Contract
2326	Ricoh Uk Limited	24/02/2021	£ 60,752.01	Photocopier Charges
1022	Lloyds Pharmacy Clinical Homecare	24/02/2021	£ 51,306.35	Home Healthcare
34269	Softcat Limited	24/02/2021	£ 41,834.40	Service Software Licence Std
873	Healthcare At Home Limited	24/02/2021	£ 37,275.31	Lanarkshire Homecare Drugs
1085	Medtronic Ltd	24/02/2021	£ 36,000.00	Surgical Sundries
Total for period			£ 85,352,598.73	