

Supplier Code	Supplier Name	Date Paid	Gross Value	Supplies
1502	Olympus Keymed	05/01/2021	£ 471,145.24	Medical/Surgical Equipment Service Contract
29721	Summit Healthcare (wishaw) Ltd	05/01/2021	£ 199,089.60	PFI Contract payment
2326	Ricoh Uk Limited	05/01/2021	£ 125,402.30	Photocopier Charges
2065	Mip (uk) Ltd	05/01/2021	£ 67,908.60	Purchase of Sleepknit
920	Mast Group Ltd	05/01/2021	£ 62,700.00	Med/surg Equip Serv Contract
478	Bt Global Services	05/01/2021	£ 58,389.62	Telecoms
1085	Medtronic Ltd	05/01/2021	£ 33,317.21	Surgical Sundries
873	Healthcare At Home Limited	06/01/2021	£ 149,667.18	Lanarkshire Homecare Drugs
1022	Lloyds Pharmacy Clinical Homecare	06/01/2021	£ 96,539.57	Home Healthcare
514236	Custody + Offender Medical Services Llp	06/01/2021	£ 80,173.92	Pay For Services Non-nhs Orgs
30081	Graham Marshall + Son Ltd	06/01/2021	£ 72,794.02	Building Contractors
87553	Insource Medicare	06/01/2021	£ 52,290.00	External Initiative
29673	South Lanarkshire Council	07/01/2021	£ 335,147.00	Payments To Other Org - L/A
15373	North Lanarkshire Council	07/01/2021	£ 155,382.00	Payments To Other Org - L/A
1022	Lloyds Pharmacy Clinical Homecare	07/01/2021	£ 120,256.70	Home Healthcare
1074	Medinet Clinical Services Ltd	07/01/2021	£ 88,664.00	Waiting List Initiative
12762	We Are With You	07/01/2021	£ 48,470.83	Harm Reduction Action Plan Hepc
29722	Prospect Healthcare (hairmyres) Ltd	08/01/2021	£ 1,711,327.60	PFI Contract payment
401	Aah Pharmaceuticals Ltd	08/01/2021	£ 500,000.00	Purchase of Pharmacy stock
29619	Currie And Brown Uk Ltd	08/01/2021	£ 131,844.20	Building Professional Fees
2329	Alliance Healthcare (practice Ac)	08/01/2021	£ 109,079.32	Purchase of Pharmacy stock
2292	Bayer Plc	08/01/2021	£ 70,171.56	Purchase of Pharmacy stock
1022	Lloyds Pharmacy Clinical Homecare	08/01/2021	£ 67,454.56	Home Healthcare
1206	Janssen-cilag Ltd (500355)	08/01/2021	£ 58,829.48	Purchase of Pharmacy stock
307	Tps Healthcare Group	08/01/2021	£ 51,191.73	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	08/01/2021	£ 45,558.49	Purchase of Pharmacy stock
926	Amgen Limited	08/01/2021	£ 41,202.94	Purchase of Pharmacy stock
1148	Roche Products Ltd	08/01/2021	£ 30,090.01	Laboratory materials and consumeables
1179	Royal Mail	08/01/2021	£ 28,391.96	Postages
14286	South Lanarkshire Council	08/01/2021	£ 26,844.24	Payments To Other Org - L/A
34267	Generics (uk) Ltd T-a Mylan	08/01/2021	£ 26,607.69	Purchase of Pharmacy stock

25330	Head Resourcing Limited	08/01/2021	£	25,492.50	Registered Agency Nursing
14286	South Lanarkshire Council	11/01/2021	£	40,000.00	Payments To Other Org - L/A
1859	Drive Devilbiss Sidhil Ltd	11/01/2021	£	36,366.83	Med/Surg Equip Serv Contract
12762	We Are With You	11/01/2021	£	29,250.00	Harm Reduction Action Plan Hepc
30015	Scottish Nursing Guild	11/01/2021	£	28,217.43	Agency Nursing Staff
33745	Voluntary Action North Lanarkshire	13/01/2021	£	285,250.00	Community Capacity Building Programme
526754	Hc-one Oval Limited (care Homes)	13/01/2021	£	254,922.12	Hc Purch Private Sector
700	Hologic Limited	13/01/2021	£	179,310.00	Laboratory materials and consumeables
38175	Cumbernauld Care Home	13/01/2021	£	143,357.00	Purchase Private Sector
29673	South Lanarkshire Council	13/01/2021	£	85,000.00	Payments To Other Org - L/A
13373	Ge Medical Systems Limited	13/01/2021	£	61,006.82	Medical Equipment Purchases and Services
30081	Graham Marshall + Son Ltd	13/01/2021	£	40,376.95	Building Contractors
7133	Id Medical Group	13/01/2021	£	34,956.00	Agency Non-Cons Sen Md Stff
1271	Hp Inc. Uk Limited	13/01/2021	£	34,732.65	Supply of IT equipment
547	Bio Merieux Uk Ltd	13/01/2021	£	30,600.00	Med/Surg Equip Serv Contract
408	Samh	13/01/2021	£	29,429.92	GP Link workers
1074	Medinet Clinical Services Ltd	13/01/2021	£	27,264.00	Waiting List Initiative
1085	Medtronic Ltd	13/01/2021	£	26,582.39	Surgical Sundries
517848	Hub Sw Nhsl Sub Hub Co Limited	14/01/2021	£	457,999.07	Hub Hunter Resource Centre
700	Hologic Limited	14/01/2021	£	159,788.40	Laboratory materials and consumeables
1022	Lloyds Pharmacy Clinical Homecare	14/01/2021	£	114,505.32	Home Healthcare
7069	Hospital Ambulance Car Service	14/01/2021	£	58,345.14	Ambulance Car Service
287	Strathcarron Hospice	14/01/2021	£	47,386.00	Provision of Specialist Palliative Care
15106	Enterprise Flex-e-rent	14/01/2021	£	29,250.00	Hire Of Vehicles
19653	Inland Revenue	15/01/2021	£	12,880,498.17	Income Tax
63342	Edf Energy Customers Plc	15/01/2021	£	216,083.32	Supply of Energy
39118	Kilbryde Hospice	15/01/2021	£	99,762.07	Heathcare Grant to Voluntary Sector
2321	Alloga Uk Ltd	15/01/2021	£	79,900.03	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	15/01/2021	£	76,607.59	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	15/01/2021	£	66,864.06	Purchase of Pharmacy stock
1148	Roche Products Ltd	15/01/2021	£	66,209.95	Laboratory materials and consumeables
1022	Lloyds Pharmacy Clinical Homecare	15/01/2021	£	63,992.83	Home Healthcare
862	In Health Limited	15/01/2021	£	63,000.00	Equipment Rental

523698	Retinue Solutions Ltd	15/01/2021	£	47,472.36	Agency Staffing
873	Healthcare At Home Limited	15/01/2021	£	38,391.29	Lanarkshire Homecare Drugs
926	Amgen Limited	15/01/2021	£	33,992.85	Purchase of Pharmacy stock
307	Tps Healthcare Group	15/01/2021	£	33,680.64	Purchase of Pharmacy stock
1507	Stryker Uk Ltd	15/01/2021	£	31,537.16	Surgical Sundries
507763	Polar Speed Distribution Ltd	15/01/2021	£	25,643.44	Purchase of Pharmacy stock
30015	Scottish Nursing Guild	15/01/2021	£	25,353.22	Agency Nursing Staff
509802	Vermop Uk Limited	18/01/2021	£	87,588.00	Purchase of Equipment
30015	Scottish Nursing Guild	18/01/2021	£	26,776.33	Agency Nursing Staff
9395	Nhs Greater Glasgow And Clyde	19/01/2021	£	15,375,952.06	Contract for Healthcare Services
10890	Scottish Public Pensions Agency	19/01/2021	£	10,158,958.54	Payment of Superannuation Deductions
26004	The National Waiting Times Centre Special	19/01/2021	£	1,966,320.00	Contract for Healthcare Services
24532	Nhs Lothian	19/01/2021	£	129,237.61	Contract for Healthcare Services
24551	Nhs National Services Scotland	19/01/2021	£	112,801.39	Contract for Healthcare Services
30124	South Lanarkshire Leisure And Culture Limi	19/01/2021	£	100,000.00	Resource Transfers
24537	Nhs Ayrshire + Arran	19/01/2021	£	78,318.70	Contract for Healthcare Services
11604	Tayside Nhs Board	19/01/2021	£	51,304.17	Contract for Healthcare Services
24535	Dumfries And Galloway Health Board	19/01/2021	£	42,574.00	Contract for Healthcare Services
24763	Highland Health Board	19/01/2021	£	26,574.00	Contract for Healthcare Services
1806	Total Gas + Power	20/01/2021	£	146,511.12	Supply of Energy
523698	Retinue Solutions Ltd	20/01/2021	£	44,668.10	Agency Staffing
1015	Ayr Clinic	21/01/2021	£	83,305.37	Supported Living Fees
29008	Four Seasons Health Care Ltd	21/01/2021	£	79,360.89	Contract for Healthcare Services
36477	Mass Information SystemsLtd	21/01/2021	£	48,300.88	Annual Software Support
505244	John Graham Construction Ltd	21/01/2021	£	47,735.99	Property Maintenance
30015	Scottish Nursing Guild	21/01/2021	£	47,253.67	Agency Nursing Staff
401	Aah Pharmaceuticals Ltd	22/01/2021	£	500,000.00	Purchase of Pharmacy stock
30015	Scottish Nursing Guild	22/01/2021	£	152,174.13	Agency Nursing Staff
2292	Bayer Plc	22/01/2021	£	136,868.40	Purchase of Pharmacy stock
1148	Roche Products Ltd	22/01/2021	£	131,306.80	Laboratory materials and consumeables
2329	Alliance Healthcare (practice Ac)	22/01/2021	£	105,414.76	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	22/01/2021	£	96,790.41	Purchase of Pharmacy stock
307	Tps Healthcare Group	22/01/2021	£	82,872.30	Purchase of Pharmacy stock

4157	Celgene Limited	22/01/2021	£	70,129.77	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	22/01/2021	£	67,049.54	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	22/01/2021	£	64,411.99	Purchase of Pharmacy stock
1032	Phoenix House	22/01/2021	£	49,034.32	Peer Support Service
1015	Ayr Clinic	22/01/2021	£	33,901.60	Supported Living Fees
526518	Clinical 24 Staffing Limited	22/01/2021	£	33,133.15	Registered Agency Nursing
547	Bio Merieux Uk Ltd	22/01/2021	£	30,600.00	Med/Surg Equip Serv Contract
2034	Robinson Medical Recruitment	22/01/2021	£	30,075.76	Agency Nursing Staff
29722	Prospect Healthcare (hairmyres) Ltd	25/01/2021	£	1,026,417.41	PFI Contract payment
1314	Philips Healthcare	25/01/2021	£	266,040.00	Surgical Equipment Repairs
29010	St Andrew S Hospice (lanarkshire)	25/01/2021	£	183,944.00	Healthcare Grant to Voluntary Sector
30678	Stonehouse Hospitals Ltd	25/01/2021	£	72,810.48	PFI Contract payment
380	Audit Scotland	25/01/2021	£	66,507.00	External Audit Fees
408	Samh	25/01/2021	£	50,027.25	GP Link workers
30015	Scottish Nursing Guild	25/01/2021	£	47,737.89	Agency Nursing Staff
1775	Baxter Healthcare Ltd	25/01/2021	£	42,474.15	Purchase of Pharmacy stock
29721	Summit Healthcare (wishaw) Ltd	25/01/2021	£	39,043.09	PFI Contract payment
123	Sanctuary Personnel Ltd	25/01/2021	£	30,892.28	Agency Labs
1199	Bmi Healthcare	25/01/2021	£	25,784.95	Medical Fees
29721	Summit Healthcare (wishaw) Ltd	26/01/2021	£	1,874,780.62	PFI Contract payment
24572	Nhs Supply Chain	26/01/2021	£	77,393.62	Purchase of Pharmacy stock
561	Quarriers	26/01/2021	£	74,164.00	Medical Fees
873	Healthcare At Home Limited	26/01/2021	£	37,820.56	Lanarkshire Homecare Drugs
670	Cook Uk Limited	26/01/2021	£	37,820.40	Surgical Sundries
1085	Medtronic Ltd	26/01/2021	£	34,796.87	Surgical Sundries
30111	Ecg Facilities Services	26/01/2021	£	32,287.41	Engineering Contractors
1022	Lloyds Pharmacy Clinical Homecare	26/01/2021	£	30,670.62	Home Healthcare
34219	Tees Esk + Wear Valleys Nhs Foundation Tru	26/01/2021	£	29,093.95	Safehaven
1199	Bmi Healthcare	26/01/2021	£	27,417.00	Medical Fees
15373	North Lanarkshire Council	27/01/2021	£	11,220,253.50	Payments To Other Org - L/A
29721	Summit Healthcare (wishaw) Ltd	27/01/2021	£	147,381.84	PFI Contract payment
2065	Mip (uk) Ltd	27/01/2021	£	64,070.64	Purchase of Sleepknit
2321	Alloga Uk Ltd	27/01/2021	£	45,152.64	Purchase of Pharmacy stock

4157	Celgene Limited	27/01/2021	£	40,850.06	Purchase of Pharmacy stock
547	Bio Merieux Uk Ltd	27/01/2021	£	30,600.00	Med/Surg Equip Serv Contract
1206	Janssen-cilag Ltd (500355)	27/01/2021	£	26,551.39	Purchase of Pharmacy stock
Total for period			£	67,144,396.46	