

| Supplier Code | Supplier Name | Sub Ledger Code | Date Paid | Gross Value | |
|---------------|-------------------------------------|-----------------|------------|----------------|---|
| 9395 | Nhs Greater Glasgow And Clyde | LP2 | 16/09/2022 | £32,540,582.22 | Contract for Healthcare Services |
| 19653 | Inland Revenue | LP2 | 14/09/2022 | £13,820,575.55 | Income Tax |
| 10890 | Scottish Public Pensions Agency | LP2 | 16/09/2022 | £10,907,343.35 | Payment of Superannuation Deductions |
| 29721 | Summit Healthcare (wishaw) Ltd | LP1 | 28/09/2022 | £7,355,991.61 | PFI Contract payment |
| 15373 | North Lanarkshire Council | LP1 | 28/09/2022 | £7,097,473.00 | Payments To Other Org - L/A |
| 14286 | South Lanarkshire Council | LP1 | 23/09/2022 | £5,524,479.58 | Payments To Other Org - L/A |
| 29722 | Prospect Healthcare (hairmyres) Ltd | LP1 | 13/09/2022 | £1,848,345.16 | PFI Contract payment |
| 29722 | Prospect Healthcare (hairmyres) Ltd | LP1 | 27/09/2022 | £1,179,495.91 | PFI Contract payment |
| 29619 | Currie And Brown UK Ltd | LP1 | 16/09/2022 | £829,511.26 | Building Professional Fees |
| 526754 | Hc-one Oval Limited (care Homes) | LP1 | 20/09/2022 | £782,367.31 | Hc Purch Private Sector |
| 29721 | Summit Healthcare (wishaw) Ltd | LP1 | 08/09/2022 | £610,998.77 | PFI Contract payment |
| 401 | Aah Pharmaceuticals Ltd | LP1 | 28/09/2022 | £500,000.00 | Purchase of Pharmacy stock |
| 517848 | Hub Sw NhsI Sub Hub Co Limited | LP1 | 22/09/2022 | £488,793.97 | Hub Hunter Resource Centre |
| 24532 | Nhs Lothian | LP2 | 16/09/2022 | £462,483.40 | Contract for Healthcare Services |
| 505244 | John Graham Construction Ltd | LP1 | 08/09/2022 | £457,305.47 | Property Maintenance |
| 700 | Hologic Limited | LP1 | 09/09/2022 | £454,286.40 | Laboratory materials and consumeables |
| 24551 | Nhs National Services Scotland | LP2 | 16/09/2022 | £410,062.76 | Contract for Healthcare Services |
| 9621 | Ontex Healthcare UK Ltd | LP1 | 21/09/2022 | £322,289.89 | Purchase of Pharmacy stock |
| 1199 | Circle Health Group | LP1 | 01/09/2022 | £303,091.80 | Medical Fees |
| 1199 | Circle Health Group | LP1 | 23/09/2022 | £302,687.47 | Medical Fees |
| 24538 | Forth Valley Nhs Board | LP2 | 16/09/2022 | £290,608.00 | Contract for Healthcare Services |
| 24535 | Dumfries And Galloway Health Board | LP2 | 16/09/2022 | £264,560.00 | Contract for Healthcare Services |
| 30015 | Scottish Nursing Guild | LP1 | 13/09/2022 | £248,964.49 | Agency Nursing Staff |
| 34269 | Softcat Limited | LP1 | 12/09/2022 | £230,124.19 | Service Software Licence Std |
| 15373 | North Lanarkshire Council | LP1 | 01/09/2022 | £229,678.00 | Payments To Other Org - L/A |
| 34920 | Regen Fx Youth Trust | LP1 | 02/09/2022 | £225,000.00 | Contribution to Health Improvement Activity |
| 29010 | St Andrew S Hospice (lanarkshire) | LP1 | 23/09/2022 | £220,426.20 | Healthcare Grant to Voluntary Sector |
| 24572 | Nhs Supply Chain | LP3 | 28/09/2022 | £205,085.04 | Purchase of Pharmacy stock |
| 24572 | Nhs Supply Chain | LP3 | 13/09/2022 | £171,632.90 | Purchase of Pharmacy stock |
| 873 | Sciensus Pharma Services Limited | LP1 | 01/09/2022 | £165,865.48 | Lanarkshire Homecare Drugs |

| | | | | | |
|--------|---|-----|------------|-------------|---------------------------------------|
| 523698 | Retinue Solutions Ltd | LP1 | 16/09/2022 | £165,423.97 | Agency Staffing |
| 30015 | Scottish Nursing Guild | LP1 | 15/09/2022 | £165,097.57 | Agency Nursing Staff |
| 38175 | Cumbernauld Care Home | LP1 | 21/09/2022 | £161,271.24 | Purchase Private Sector |
| 1206 | Janssen-cilag Ltd (500355) | LP1 | 20/09/2022 | £161,084.39 | Purchase of Pharmacy stock |
| 529142 | Ashfield District Council | LP1 | 21/09/2022 | £147,616.80 | Rent of Premises |
| 1148 | Roche Products Ltd | LP1 | 20/09/2022 | £143,942.66 | Laboratory materials and consumeables |
| 2329 | Alliance Healthcare (practice Ac) | LP1 | 20/09/2022 | £139,586.92 | Purchase of Pharmacy stock |
| 30015 | Scottish Nursing Guild | LP1 | 01/09/2022 | £135,606.97 | Agency Nursing Staff |
| 39709 | The Clyde Importers Retirement Benefits Schem | LP1 | 01/09/2022 | £134,195.42 | Rent Of Premises |
| 1148 | Roche Products Ltd | LP1 | 01/09/2022 | £130,381.43 | Laboratory materials and consumeables |
| 1065 | Zimmer Biomet Uk Ltd | LP1 | 02/09/2022 | £124,658.84 | Surgical Sundries |
| 873 | Sciensus Pharma Services Limited | LP1 | 05/09/2022 | £116,782.53 | Lanarkshire Homecare Drugs |
| 30015 | Scottish Nursing Guild | LP1 | 02/09/2022 | £109,681.68 | Agency Nursing Staff |
| 505244 | John Graham Construction Ltd | LP1 | 01/09/2022 | £105,863.35 | Property Maintenance |
| 31263 | Alexion Pharma Uk | LP1 | 08/09/2022 | £104,064.00 | Purchase of Pharmacy stock |
| 39118 | Kilbryde Hospice | LP1 | 21/09/2022 | £103,752.55 | Healthcare Grant to Voluntary Sector |
| 1537 | Alcura Uk Ltd | LP1 | 08/09/2022 | £101,457.92 | Purchase of Pharmacy stock |
| 873 | Sciensus Pharma Services Limited | LP1 | 16/09/2022 | £98,689.60 | Lanarkshire Homecare Drugs |
| 11604 | Tayside Nhs Board | LP2 | 16/09/2022 | £96,472.32 | Contract for Healthcare Services |
| 873 | Sciensus Pharma Services Limited | LP1 | 23/09/2022 | £94,927.59 | Lanarkshire Homecare Drugs |
| 1022 | Lloyds Pharmacy Clinical Homecare | LP1 | 12/09/2022 | £91,179.25 | Home Healthcare |
| 8249 | Lloyds Pharmacy Limited | LP1 | 08/09/2022 | £89,807.17 | Prison Healthcare |
| 29721 | Summit Healthcare (wishaw) Ltd | LP1 | 01/09/2022 | £88,570.09 | PFI Contract payment |
| 1022 | Lloyds Pharmacy Clinical Homecare | LP1 | 01/09/2022 | £86,503.10 | Home Healthcare |
| 30015 | Scottish Nursing Guild | LP1 | 23/09/2022 | £84,972.65 | Agency Nursing Staff |
| 307 | Tps Healthcare Group | LP1 | 08/09/2022 | £83,986.71 | Purchase of Pharmacy stock |
| 528756 | Tradebe Healthcare National Ltd | LP1 | 13/09/2022 | £83,482.43 | Clinical Waste |
| 2292 | Bayer Plc | LP1 | 20/09/2022 | £83,298.24 | Purchase of Pharmacy stock |
| 2292 | Bayer Plc | LP1 | 01/09/2022 | £82,667.04 | Purchase of Pharmacy stock |
| 514236 | Custody + Offender Medical Services Llp | LP1 | 06/09/2022 | £82,498.96 | Pay For Services Non-nhs Orgs |
| 30678 | Stonehouse Hospitals Ltd | LP1 | 27/09/2022 | £82,339.40 | PFI Contract payment |
| 1206 | Janssen-cilag Ltd (500355) | LP1 | 01/09/2022 | £81,356.53 | Purchase of Pharmacy stock |

| | | | | | |
|--------|-----------------------------------|-----|------------|------------|----------------------------------|
| 29008 | Four Seasons Health Care Ltd | LP1 | 08/09/2022 | £80,994.00 | Contract for Healthcare Services |
| 523698 | Retinue Solutions Ltd | LP1 | 15/09/2022 | £78,045.73 | Agency Staffing |
| 1022 | Lloyds Pharmacy Clinical Homecare | LP1 | 09/09/2022 | £77,819.11 | Home Healthcare |
| 24537 | Nhs Ayrshire + Arran | LP2 | 16/09/2022 | £77,661.45 | Contract for Healthcare Services |
| 2329 | Alliance Healthcare (practice Ac) | LP1 | 01/09/2022 | £77,242.06 | Purchase of Pharmacy stock |
| 25330 | Head Resourcing Limited | LP1 | 01/09/2022 | £76,923.49 | Registered Agency Nursing |
| 27737 | Glasgow City Council | LP1 | 05/09/2022 | £75,456.00 | Resource Transfers |
| 1015 | Ayr Clinic | LP1 | 05/09/2022 | £71,213.10 | Supported Living Fees |
| 15373 | North Lanarkshire Council | LP1 | 22/09/2022 | £70,335.00 | Payments To Other Org - L/A |
| 25330 | Head Resourcing Limited | LP1 | 22/09/2022 | £69,859.21 | Registered Agency Nursing |
| 2329 | Alliance Healthcare (practice Ac) | LP1 | 28/09/2022 | £69,139.24 | Purchase of Pharmacy stock |
| 380 | Audit Scotland | LP1 | 21/09/2022 | £67,810.00 | External Audit Fees |
| 768 | Bath Asu | LP1 | 08/09/2022 | £67,550.88 | Purchase of Pharmacy stock |
| 523698 | Retinue Solutions Ltd | LP1 | 01/09/2022 | £66,921.69 | Agency Staffing |
| 30015 | Scottish Nursing Guild | LP1 | 16/09/2022 | £66,612.28 | Agency Nursing Staff |
| 1206 | Janssen-cilag Ltd (500355) | LP1 | 28/09/2022 | £66,289.69 | Purchase of Pharmacy stock |
| 926 | Amgen Limited | LP1 | 20/09/2022 | £65,864.32 | Purchase of Pharmacy stock |
| 6256 | Murdostoun Birc | LP1 | 09/09/2022 | £64,665.40 | Contract for Healthcare Services |
| 1022 | Lloyds Pharmacy Clinical Homecare | LP1 | 05/09/2022 | £62,899.12 | Home Healthcare |
| 2074 | Novartis Pharmaceuticals Uk Ltd | LP1 | 20/09/2022 | £61,198.36 | Purchase of Pharmacy stock |
| 2065 | Mip (uk) Ltd | LP1 | 01/09/2022 | £61,067.88 | Purchase of Sleepknit |
| 88846 | Hugh Stirling Ltd | LP1 | 02/09/2022 | £60,446.57 | Other Property Maint |
| 234 | Karl Storz Endoscopy Uk Ltd | LP1 | 06/09/2022 | £58,929.60 | Surgical Sundries |
| 536 | Bt Plc | LP1 | 28/09/2022 | £58,876.93 | Telecoms |
| 2034 | Robinson Medical Recruitment | LP1 | 15/09/2022 | £58,757.48 | Agency Nursing Staff |
| 523698 | Retinue Solutions Ltd | LP1 | 02/09/2022 | £58,629.37 | Agency Staffing |
| 525942 | Cygnnet Health Care Ltd | LP1 | 05/09/2022 | £57,234.58 | Hc Purch Nhs Outside Scotland |
| 1199 | Circle Health Group | LP1 | 12/09/2022 | £56,986.00 | Medical Fees |
| 523698 | Retinue Solutions Ltd | LP1 | 21/09/2022 | £56,889.20 | Agency Staffing |
| 1022 | Lloyds Pharmacy Clinical Homecare | LP1 | 08/09/2022 | £56,702.59 | Home Healthcare |
| 1199 | Circle Health Group | LP1 | 21/09/2022 | £54,946.15 | Medical Fees |
| 873 | Sciensus Pharma Services Limited | LP1 | 08/09/2022 | £53,968.58 | Lanarkshire Homecare Drugs |

| | | | | | |
|--------|-------------------------------------|-----|------------|------------|---|
| 2677 | Abc Ambulance Services Ltd | LP1 | 21/09/2022 | £52,622.50 | Patient Transport |
| 307 | Tps Healthcare Group | LP1 | 28/09/2022 | £52,273.77 | Purchase of Pharmacy stock |
| 2321 | Alloga Uk Ltd | LP1 | 01/09/2022 | £51,868.39 | Purchase of Pharmacy stock |
| 507763 | Polar Speed Distribution Ltd | LP1 | 14/09/2022 | £51,499.50 | Purchase of Pharmacy stock |
| 129 | Sciamed Ltd | LP1 | 20/09/2022 | £50,451.60 | Specialist Barcode Solutions |
| 2074 | Novartis Pharmaceuticals Uk Ltd | LP1 | 01/09/2022 | £50,233.33 | Purchase of Pharmacy stock |
| 2329 | Alliance Healthcare (practice Ac) | LP1 | 08/09/2022 | £48,907.57 | Purchase of Pharmacy stock |
| 15293 | Harvey Nash Ltd | LP1 | 20/09/2022 | £48,835.80 | Project Consultants |
| 529082 | Your World Nursing | LP1 | 08/09/2022 | £48,637.05 | Registered Agency Nursing |
| 2074 | Novartis Pharmaceuticals Uk Ltd | LP1 | 28/09/2022 | £48,289.31 | Purchase of Pharmacy stock |
| 4489 | Concept Group Ltd | LP1 | 01/09/2022 | £48,196.80 | Purchase of Equipment |
| 9012 | Mpmh Construction Ltd | LP1 | 08/09/2022 | £47,756.10 | Pip/dwp Programme |
| 287 | Strathcarron Hospice | LP1 | 02/09/2022 | £47,386.00 | Provision of Specialist Palliative Care |
| 768 | Bath Asu | LP1 | 20/09/2022 | £46,701.74 | Purchase of Pharmacy stock |
| 13777 | Ee Limited | LP1 | 14/09/2022 | £46,139.75 | Telecoms |
| 2292 | Bayer Plc | LP1 | 08/09/2022 | £45,622.80 | Purchase of Pharmacy stock |
| 524173 | Gamma Telecom Limited | LP1 | 02/09/2022 | £45,553.49 | IT/Telecoms inst. |
| 2326 | Ricoh Uk Limited | LP1 | 01/09/2022 | £45,411.60 | Photocopier Charges |
| 33745 | Voluntary Action North Lanarkshire | LP1 | 13/09/2022 | £45,000.00 | Community Capacity Building Programme |
| 4157 | Celgene Limited | LP1 | 28/09/2022 | £44,541.90 | Purchase of Pharmacy stock |
| 307 | Tps Healthcare Group | LP1 | 20/09/2022 | £43,910.43 | Purchase of Pharmacy stock |
| 30015 | Scottish Nursing Guild | LP1 | 14/09/2022 | £43,293.20 | Agency Nursing Staff |
| 13649 | Mayfair Specialist Nurses | LP1 | 16/09/2022 | £43,270.24 | Agency Nursing Staff |
| 1179 | Royal Mail | LP1 | 28/09/2022 | £42,980.41 | Postages |
| 541244 | Sirona Medical Ltd | LP1 | 28/09/2022 | £42,950.00 | Other Training Charges |
| 1015 | Ayr Clinic | LP1 | 15/09/2022 | £42,671.12 | Supported Living Fees |
| 1148 | Roche Products Ltd | LP1 | 28/09/2022 | £42,588.06 | Laboratory materials and consumables |
| 234 | Karl Storz Endoscopy Uk Ltd | LP1 | 27/09/2022 | £42,391.20 | Surgical Sundries |
| 9901 | Phoenix Healthcare Distribution Ltd | LP1 | 08/09/2022 | £42,075.91 | Purchase of Pharmacy stock |
| 2034 | Robinson Medical Recruitment | LP1 | 23/09/2022 | £41,183.04 | Agency Nursing Staff |
| 1775 | Baxter Healthcare Ltd | LP1 | 01/09/2022 | £40,757.54 | Purchase of Pharmacy stock |
| 30015 | Scottish Nursing Guild | LP1 | 08/09/2022 | £39,355.44 | Agency Nursing Staff |

| | | | | | |
|--------|---|-----|------------|------------|----------------------------------|
| 926 | Amgen Limited | LP1 | 28/09/2022 | £39,333.09 | Purchase of Pharmacy stock |
| 30015 | Scottish Nursing Guild | LP1 | 22/09/2022 | £38,767.39 | Agency Nursing Staff |
| 26004 | The National Waiting Times Centre Special | LP2 | 16/09/2022 | £38,720.76 | Contract for Healthcare Services |
| 30015 | Scottish Nursing Guild | LP1 | 09/09/2022 | £37,960.67 | Agency Nursing Staff |
| 768 | Bath Asu | LP1 | 01/09/2022 | £37,649.28 | Purchase of Pharmacy stock |
| 3726 | Brain Injury Rehabilitation Trust | LP1 | 08/09/2022 | £36,961.43 | Purchase Private Sector |
| 1537 | Alcura Uk Ltd | LP1 | 09/09/2022 | £36,623.24 | Purchase of Pharmacy stock |
| 2034 | Robinson Medical Recruitment | LP1 | 01/09/2022 | £36,387.54 | Agency Nursing Staff |
| 553 | Bristol-myers Squibb Pharmaceuticals | LP1 | 20/09/2022 | £36,320.27 | Purchase of Pharmacy stock |
| 30634 | Technidata Uk | LP1 | 09/09/2022 | £35,581.97 | Purchase Computer Software |
| 4157 | Celgene Limited | LP1 | 20/09/2022 | £34,925.21 | Purchase of Pharmacy stock |
| 413 | Langstane Press Ltd | LP1 | 08/09/2022 | £34,486.36 | Purchase of Office Furniture |
| 24554 | Nhs Grampian | LP2 | 16/09/2022 | £34,456.00 | Contract for Healthcare Services |
| 873 | Sciensus Pharma Services Limited | LP1 | 09/09/2022 | £34,455.70 | Lanarkshire Homecare Drugs |
| 1085 | Medtronic Ltd | LP1 | 01/09/2022 | £34,048.48 | Surgical Sundries |
| 526518 | Clinical 24 Staffing Limited | LP1 | 14/09/2022 | £33,489.38 | Registered Agency Nursing |
| 523308 | Elysium Healthcare | LP1 | 23/09/2022 | £33,102.42 | External healthcare |
| 1206 | Janssen-cilag Ltd (500355) | LP1 | 08/09/2022 | £32,511.86 | Purchase of Pharmacy stock |
| 2074 | Novartis Pharmaceuticals Uk Ltd | LP1 | 08/09/2022 | £32,424.80 | Purchase of Pharmacy stock |
| 28956 | Care And Repair In South Lanarkshire | LP1 | 01/09/2022 | £31,000.00 | Funding Contribution |
| 24536 | Shetland Nhs Board | LP2 | 16/09/2022 | £30,000.00 | Contract for Healthcare Services |
| 2326 | Ricoh Uk Limited | LP1 | 14/09/2022 | £29,736.80 | Photocopier Charges |
| 66750 | Macroberts Llp | LP1 | 08/09/2022 | £29,472.48 | Professional Fees - Other |
| 51980 | Allied And Clinical | LP1 | 01/09/2022 | £29,241.38 | Registered Agency Nursing |
| 15373 | North Lanarkshire Council | LP1 | 08/09/2022 | £28,800.00 | Payments To Other Org - L/A |
| 523698 | Retinue Solutions Ltd | LP1 | 09/09/2022 | £28,282.70 | Agency Staffing |
| 51980 | Allied And Clinical | LP1 | 15/09/2022 | £28,103.13 | Registered Agency Nursing |
| 307 | Tps Healthcare Group | LP1 | 01/09/2022 | £27,886.06 | Purchase of Pharmacy stock |
| 51980 | Allied And Clinical | LP1 | 22/09/2022 | £27,755.72 | Registered Agency Nursing |
| 8674 | Mawdsley Brooks Co Ltd | LP1 | 01/09/2022 | £27,503.59 | Purchase of Pharmacy stock |
| 2677 | Abc Ambulance Services Ltd | LP1 | 01/09/2022 | £27,265.00 | Patient Transport |
| 1819 | Specialist Computer Centres Plc | LP1 | 01/09/2022 | £27,000.00 | Project Consultants |

| | | | | | |
|-------------------------|--------------------------------|-----|------------|----------------|------------------------------|
| 413 | Langstane Press Ltd | LP1 | 06/09/2022 | £26,395.20 | Purchase of Office Furniture |
| 29721 | Summit Healthcare (wishaw) Ltd | LP1 | 22/09/2022 | £26,020.28 | PFI Contract payment |
| 949 | Ge Healthcare Ltd | LP1 | 01/09/2022 | £25,960.32 | Purchase of Pharmacy Stock |
| 1179 | Royal Mail | LP1 | 08/09/2022 | £25,828.14 | Postages |
| 547 | Biomerieux Uk Ltd | LP1 | 09/09/2022 | £25,092.00 | Med/Surg Equip Serv Contract |
| Total for period | | | | £96,772,167.80 | |