

**Payments Over £25k November 2023**

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Transaction Status	Payment Batch Number	Gross Value	
15373	North Lanarkshire Council	LP1	01/11/2023	Fully Settled	B000064256	£686,478.00	Payments To Other Org - L/A
1022	Lloyds Pharmacy Clinical Homecare	LP1	01/11/2023	Fully Settled	B000064256	£509,815.82	Home Healthcare
700	Hologic Limited	LP1	01/11/2023	Fully Settled	B000064256	£423,642.60	Laboratory materials and consumables
33745	Voluntary Action North Lanarkshire	LP1	01/11/2023	Fully Settled	B000064256	£298,778.50	Community Capacity Building Programme
12083	Turning Point Scotland	LP1	01/11/2023	Fully Settled	B000064256	£255,000.00	Pay For Services Non-nhs Orgs
9621	Ontex Healthcare Uk Ltd	LP1	01/11/2023	Fully Settled	B000064256	£220,405.12	Purchase of Pharmacy stock
1199	Circle Health Group	LP1	01/11/2023	Fully Settled	B000064256	£139,560.14	Medical Fees
507763	Polar Speed Distribution Ltd	LP1	01/11/2023	Fully Settled	B000064256	£128,206.62	Purchase of Pharmacy stock
541600	Emtec Property Services Ltd	LP1	01/11/2023	Fully Settled	B000064256	£118,651.20	Auc: Buildings
529082	Your World Nursing	LP1	01/11/2023	Fully Settled	B000064256	£86,381.53	Registered Agency Nursing
513401	H1 Healthcare Solutions Ltd	LP1	01/11/2023	Fully Settled	B000064256	£68,086.26	Agency Nursing Staff
524128	Plan B Healthcare Plc	LP1	01/11/2023	Fully Settled	B000064256	£58,935.70	Agency Nursing Staff
287	Strathcarron Hospice	LP1	01/11/2023	Fully Settled	B000064256	£47,386.00	Provision of Specialist Palliative Care
523698	Retinue Solutions Ltd	LP1	01/11/2023	Fully Settled	B000064256	£41,083.94	Agency Staffing
30015	Scottish Nursing Guild	LP1	01/11/2023	Fully Settled	B000064256	£39,477.22	Agency Nursing Staff
30557	Honeywell Scottish Sales And Service Office	LP1	01/11/2023	Fully Settled	B000064256	£38,600.87	Maintenance Contract
510851	Direct Medics Ltd	LP1	01/11/2023	Fully Settled	B000064256	£34,932.25	Agency Consultant Med Staff
32831	The Edge Systems Ltd	LP1	01/11/2023	Fully Settled	B000064256	£28,454.40	Other Printing Stationery
517848	Hub Sw NhsI Sub Hub Co Limited	LP1	01/11/2023	Fully Settled	B000064256	£27,941.83	Hub Hunter Resource Centre
1507	Stryker Uk Ltd	LP1	01/11/2023	Fully Settled	B000064256	£27,625.58	Surgical Sundries
29619	Currie And Brown Uk Ltd	LP1	02/11/2023	Fully Settled	B000064284	£1,448,819.39	Building Professional Fees
2115	Welch Allyn Uk Ltd	LP1	02/11/2023	Fully Settled	B000064284	£53,199.13	Med/Surg Equip Purchase
1184	Abbott Medical Uk Ltd	LP1	02/11/2023	Fully Settled	B000064284	£40,453.20	Med/Surg Equip Purchase
30634	Technidata Uk	LP1	02/11/2023	Fully Settled	B000064284	£36,803.51	Purchase Computer Software

36142	Prime Build Solutions Limited	LP1	02/11/2023	Fully Settled	B000064284	£33,801.06	Property Maintenance
29721	Summit Healthcare (wishaw) Ltd	LP1	02/11/2023	Fully Settled	B000064284	£30,058.85	PFI Contract payment
2280	Schindler Ltd	LP1	02/11/2023	Fully Settled	B000064284	£27,247.39	Engineering Contractors
9621	Ontex Healthcare UK Ltd	LP1	03/11/2023	Fully Settled	B000064318	£198,767.37	Purchase of Pharmacy stock
529082	Your World Nursing	LP1	03/11/2023	Fully Settled	B000064318	£117,252.70	Registered Agency Nursing
524128	Plan B Healthcare Plc	LP1	03/11/2023	Fully Settled	B000064318	£81,590.30	Agency Nursing Staff
513401	H1 Healthcare Solutions Ltd	LP1	03/11/2023	Fully Settled	B000064318	£69,491.85	Agency Nursing Staff
1447	In Practice Systems Limited	LP1	06/11/2023	Fully Settled	B000064355	£154,919.43	Professional Services Fees
541244	Sirona Medical Ltd	LP1	06/11/2023	Fully Settled	B000064355	£59,400.00	Other Training Charges
502692	Barnardo's	LP1	06/11/2023	Fully Settled	B000064355	£49,727.34	Hc Purch Other Incl Charities
287	Strathcarron Hospice	LP1	06/11/2023	Fully Settled	B000064355	£47,386.00	Provision of Specialist Palliative Care
6566	Graham + Sibbald	LP1	06/11/2023	Fully Settled	B000064355	£31,856.51	Rent Of Premises
524128	Plan B Healthcare Plc	LP1	06/11/2023	Fully Settled	B000064355	£27,586.50	Agency Nursing Staff
1199	Circle Health Group	LP1	07/11/2023	Fully Settled	B000064387	£319,597.74	Medical Fees
873	Sciensus Pharma Services Limited	LP1	07/11/2023	Fully Settled	B000064387	£286,943.84	Lanarkshire Homecare Drugs
1022	Lloyds Pharmacy Clinical Homecare	LP1	07/11/2023	Fully Settled	B000064387	£267,097.93	Home Healthcare
29010	St Andrew S Hospice (lanarkshire)	LP1	07/11/2023	Fully Settled	B000064387	£229,660.83	Healthcare Grant to Voluntary Sector
38175	Cumbernauld Care Home	LP1	07/11/2023	Fully Settled	B000064387	£168,773.50	Purchase Private Sector
55261	Healthnet Homecare (uk) Ltd	LP1	07/11/2023	Fully Settled	B000064387	£139,709.89	Lanarkshire Homecare Drugs
39118	Kilbryde Hospice	LP1	07/11/2023	Fully Settled	B000064387	£105,827.62	Healthcare Grant to Voluntary Sector
87553	Insource Medicare	LP1	07/11/2023	Fully Settled	B000064387	£77,105.00	External Initiative
523698	Retinue Solutions Ltd	LP1	07/11/2023	Fully Settled	B000064387	£60,403.84	Agency Staffing
6256	Murdostoun Birc	LP1	07/11/2023	Fully Settled	B000064387	£44,779.50	Contract for Healthcare Services
541244	Sirona Medical Ltd	LP1	07/11/2023	Fully Settled	B000064387	£44,000.00	Other Training Charges
37722	Raeburn Drilling And Geotechnical Ltd	LP1	07/11/2023	Fully Settled	B000064387	£38,753.12	Site Investigation
507763	Polar Speed Distribution Ltd	LP1	07/11/2023	Fully Settled	B000064387	£37,114.59	Purchase of Pharmacy stock
1537	Alcura UK Ltd	LP1	07/11/2023	Fully Settled	B000064387	£35,853.77	Purchase of Pharmacy stock
524173	Gamma Telecom Limited	LP1	07/11/2023	Fully Settled	B000064387	£35,106.80	IT/Telecoms inst.
401	Aah Pharmaceuticals Ltd	LP1	08/11/2023	Fully Settled	B000064422	£726,871.72	Purchase of Pharmacy stock

2329	Alliance Healthcare (practice Ac)	LP1	08/11/2023	Fully Settled	B000064419	£174,620.07	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	08/11/2023	Fully Settled	B000064419	£161,265.60	Laboratory materials and consumables
528756	Tradebe Healthcare National Ltd	LP1	08/11/2023	Fully Settled	B000064419	£124,329.89	Clinical Waste
307	Tps Healthcare Group	LP1	08/11/2023	Fully Settled	B000064419	£96,981.76	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	08/11/2023	Fully Settled	B000064419	£84,546.52	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	08/11/2023	Fully Settled	B000064419	£76,823.23	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	08/11/2023	Fully Settled	B000064419	£60,912.30	Purchase of Pharmacy stock
9901	Phoenix Healthcare Distribution Ltd	LP1	08/11/2023	Fully Settled	B000064419	£60,140.14	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals UK Ltd	LP1	08/11/2023	Fully Settled	B000064419	£52,324.87	Purchase of Pharmacy stock
926	Amgen Limited	LP1	08/11/2023	Fully Settled	B000064419	£48,663.01	Purchase of Pharmacy stock
768	Bath Asu	LP1	08/11/2023	Fully Settled	B000064419	£36,436.32	Purchase of Pharmacy stock
553	Bristol-myers Squibb Pharmaceuticals	LP1	08/11/2023	Fully Settled	B000064419	£34,280.84	Purchase of Pharmacy stock
8674	Mawdsley Brooks Co Ltd	LP1	08/11/2023	Fully Settled	B000064419	£32,681.13	Purchase of Pharmacy stock
89599	Autism Diagnostic Centre Limited	LP1	08/11/2023	Fully Settled	B000064419	£31,200.00	Hc Purch Private Sector
31263	Alexion Pharma Uk	LP1	08/11/2023	Fully Settled	B000064419	£30,519.00	Purchase of Pharmacy stock
1775	Baxter Healthcare Ltd	LP1	08/11/2023	Fully Settled	B000064419	£25,519.72	Purchase of Pharmacy stock
1022	Lloyds Pharmacy Clinical Homecare	LP1	09/11/2023	Fully Settled	B000064449	£55,578.04	Home Healthcare
523698	Retinue Solutions Ltd	LP1	09/11/2023	Fully Settled	B000064449	£47,989.43	Agency Staffing
529082	Your World Nursing	LP1	09/11/2023	Fully Settled	B000064449	£36,841.74	Registered Agency Nursing
700	Hologic Limited	LP1	10/11/2023	Fully Settled	B000064478	£428,416.80	Laboratory materials and consumables
534338	Laing O'rourke Delivery Limited	LP1	10/11/2023	Fully Settled	B000064478	£428,221.18	Project Consultants
63342	Edf Energy Customers Plc	LP1	10/11/2023	Fully Settled	B000064478	£392,067.48	Supply of Energy
533801	Ram 225 Ltd	LP1	10/11/2023	Fully Settled	B000064478	£38,400.00	Pay For Services Non-nhs Orgs
29722	Prospect Healthcare (hairmyres) Ltd	LP1	13/11/2023	Fully Settled	B000064505	£2,035,925.52	PFI Contract payment
514236	Custody + Offender Medical Services Llp	LP1	13/11/2023	Fully Settled	B000064505	£91,384.09	Pay For Services Non-nhs Orgs
2065	Mip (uk) Ltd	LP1	13/11/2023	Fully Settled	B000064505	£70,629.60	Purchase of Sleepknit
529082	Your World Nursing	LP1	13/11/2023	Fully Settled	B000064505	£68,281.50	Registered Agency Nursing
513401	H1 Healthcare Solutions Ltd	LP1	13/11/2023	Fully Settled	B000064505	£65,546.89	Agency Nursing Staff
29052	North Lanarkshire Council	LP1	13/11/2023	Fully Settled	B000064505	£30,000.00	Payments To Other Org - L/A

524128	Plan B Healthcare Plc	LP1	13/11/2023	Fully Settled	B000064505	£26,019.90	Agency Nursing Staff
38175	Cumbernauld Care Home	LP1	14/11/2023	Fully Settled	B000064524	£168,773.50	Purchase Private Sector
2329	Alliance Healthcare (practice Ac)	LP1	14/11/2023	Fully Settled	B000064524	£84,591.60	Purchase of Pharmacy stock
25683	Priory Healthcare	LP1	14/11/2023	Fully Settled	B000064524	£64,054.51	Hc Purch Private Sector
524128	Plan B Healthcare Plc	LP1	14/11/2023	Fully Settled	B000064524	£47,938.80	Agency Nursing Staff
1547	Randox Laboratories Ltd	LP1	14/11/2023	Fully Settled	B000064524	£41,481.24	Diagnostic Reagents
529082	Your World Nursing	LP1	14/11/2023	Fully Settled	B000064524	£31,972.43	Registered Agency Nursing
19653	Inland Revenue	LP2	15/11/2023	Fully Settled	B000007716	£17,934,438.58	Income Tax
29008	Four Seasons Health Care Ltd	LP1	15/11/2023	Fully Settled	B000064554	£233,462.71	Contract for Healthcare Services
2327	Ee Limited	LP1	15/11/2023	Fully Settled	B000064554	£100,976.00	Mobile Phones Contract
1561	Biffa Waste Services Ltd	LP1	15/11/2023	Fully Settled	B000064554	£63,231.98	Refuse Disposal
1334	Drive Devilbiss Healthcare Limited	LP1	15/11/2023	Fully Settled	B000064554	£57,240.00	Surgical Sundries
1085	Medtronic Ltd	LP1	15/11/2023	Fully Settled	B000064554	£50,506.24	Surgical Sundries
528756	Tradebe Healthcare National Ltd	LP1	15/11/2023	Fully Settled	B000064554	£50,197.49	Clinical Waste
529082	Your World Nursing	LP1	15/11/2023	Fully Settled	B000064554	£37,052.28	Registered Agency Nursing
1032	Phoenix Futures	LP1	15/11/2023	Fully Settled	B000064554	£33,766.92	Peer Support Service
3186	Swarco Smart Charging Ltd	LP1	15/11/2023	Fully Settled	B000064554	£27,361.30	Other Property Maint
29721	Summit Healthcare (wishaw) Ltd	LP1	16/11/2023	Fully Settled	B000064598	£909,479.56	PFI Contract payment
524128	Plan B Healthcare Plc	LP1	16/11/2023	Fully Settled	B000064598	£105,149.90	Agency Nursing Staff
523698	Retinue Solutions Ltd	LP1	16/11/2023	Fully Settled	B000064598	£50,254.16	Agency Staffing
529082	Your World Nursing	LP1	16/11/2023	Fully Settled	B000064598	£45,654.88	Registered Agency Nursing
9395	Nhs Greater Glasgow And Clyde	LP2	17/11/2023	Fully Settled	B000007729	£16,363,992.51	Contract for Healthcare Services
10890	Scottish Public Pensions Agency	LP2	17/11/2023	Fully Settled	B000007729	£13,782,003.79	Payment of Superannuation Deductions
26004	The National Waiting Times Centre Special	LP2	17/11/2023	Fully Settled	B000007729	£1,063,787.77	Contract for Healthcare Services
24532	Nhs Lothian	LP2	17/11/2023	Fully Settled	B000007729	£977,850.64	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	17/11/2023	Fully Settled	B000007729	£535,502.37	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	17/11/2023	Fully Settled	B000007729	£326,319.78	Contract for Healthcare Services
24572	Nhs Supply Chain	LP3	17/11/2023	Fully Settled	B000004943	£275,245.39	Purchase of Pharmacy stock
1806	Totalenergies Gas + Power Ltd	LP1	17/11/2023	Fully Settled	B000064626	£138,077.20	Supply of Energy

24537	Nhs Ayrshire + Arran	LP2	17/11/2023	Fully Settled	B000007729	£77,908.00	Contract for Healthcare Services
54547	M + D Green Dispensing Chemist Limited	LP1	17/11/2023	Fully Settled	B000064626	£65,233.84	Prison Healthcare
11604	Tayside Nhs Board	LP2	17/11/2023	Fully Settled	B000007729	£64,873.46	Contract for Healthcare Services
24533	Scottish Ambulance Service	LP2	17/11/2023	Fully Settled	B000007729	£59,048.62	Contract for Healthcare Services
61432	Aberdeenshire Council	LP1	17/11/2023	Fully Settled	B000064626	£50,000.00	Other Payments To Other Orgs
24535	Dumfries And Galloway Health Board	LP2	17/11/2023	Fully Settled	B000007729	£46,953.00	Contract for Healthcare Services
24554	Nhs Grampian	LP2	17/11/2023	Fully Settled	B000007729	£38,943.00	Contract for Healthcare Services
24765	Kings College Hospital Nhs Trust	LP3	17/11/2023	Fully Settled	B000004943	£37,462.00	Hc Purch Nhs Outside Scotland
24762	Nhs Orkney	LP2	17/11/2023	Fully Settled	B000007729	£30,000.00	Contract for Healthcare Services
37459	Golden Jubilee National Hospital	LP2	17/11/2023	Fully Settled	B000007729	£29,246.86	Contract for Healthcare Services
236	Glasgow City Council	LP1	17/11/2023	Fully Settled	B000064626	£26,684.22	Rates for 354 Argyle Street, Glasgow
15373	North Lanarkshire Council	LP1	20/11/2023	Fully Settled	B000064645	£166,261.80	Payments To Other Org - L/A
14286	South Lanarkshire Council	LP1	20/11/2023	Fully Settled	B000064645	£61,752.50	Payments To Other Org - L/A
523698	Retinue Solutions Ltd	LP1	20/11/2023	Fully Settled	B000064645	£46,933.37	Agency Staffing
2	Alpha Laboratories Ltd	LP1	20/11/2023	Fully Settled	B000064645	£36,243.18	Laboratory materials and consumables
1887	Capita Business Services Ltd	LP1	20/11/2023	Fully Settled	B000064645	£29,198.69	Purchase Computer Hardware
1806	Totalenergies Gas + Power Ltd	LP1	21/11/2023	Fully Settled	B000064673	£102,332.64	Supply of Energy
529082	Your World Nursing	LP1	21/11/2023	Fully Settled	B000064673	£89,464.66	Registered Agency Nursing
3865	Buchan Associates Ltd	LP1	21/11/2023	Fully Settled	B000064673	£84,133.56	Management Consultant Fees
13777	Ee Limited	LP1	21/11/2023	Fully Settled	B000064673	£78,792.68	Telecoms
513401	H1 Healthcare Solutions Ltd	LP1	21/11/2023	Fully Settled	B000064673	£56,452.79	Agency Nursing Staff
30368	Medacs Healthcare Plc	LP1	21/11/2023	Fully Settled	B000064673	£29,614.06	Agency Medical Staff
505886	Synergy Health Uk Limited	LP1	22/11/2023	Fully Settled	B000064713	£223,223.99	Lab Disposable Issues
1148	Roche Products Ltd	LP1	22/11/2023	Fully Settled	B000064713	£186,031.50	Laboratory materials and consumables
1199	Circle Health Group	LP1	22/11/2023	Fully Settled	B000064713	£171,435.75	Medical Fees
34112	Lanarkshire Association For Mental Health	LP1	22/11/2023	Fully Settled	B000064713	£158,012.25	Contract for Healthcare Services
2329	Alliance Healthcare (practice Ac)	LP1	22/11/2023	Fully Settled	B000064713	£135,935.64	Purchase of Pharmacy stock
1015	Ayr Clinic	LP1	22/11/2023	Fully Settled	B000064713	£106,031.70	Supported Living Fees
8674	Mawdsley Brooks Co Ltd	LP1	22/11/2023	Fully Settled	B000064713	£86,329.47	Purchase of Pharmacy stock

27211	Xma Limited	LP1	22/11/2023	Fully Settled	B000064713	£70,024.80	Purchase Computer Hardware
1206	Janssen-cilag Ltd (500355)	LP1	22/11/2023	Fully Settled	B000064713	£65,574.24	Purchase of Pharmacy stock
10864	Scottish Government	LP1	22/11/2023	Fully Settled	B000064713	£63,150.66	One Scotland Mapping Agreement
9901	Phoenix Healthcare Distribution Ltd	LP1	22/11/2023	Fully Settled	B000064713	£57,292.94	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	22/11/2023	Fully Settled	B000064713	£55,392.62	Purchase of Pharmacy stock
529082	Your World Nursing	LP1	22/11/2023	Fully Settled	B000064713	£47,260.11	Registered Agency Nursing
504261	Dma Canyon Ltd	LP1	22/11/2023	Fully Settled	B000064713	£46,586.52	Engineering Contractors
1085	Medtronic Ltd	LP1	22/11/2023	Fully Settled	B000064713	£31,693.55	Surgical Sundries
6458	Gilead Sciences Ltd	LP1	22/11/2023	Fully Settled	B000064713	£30,362.24	Purchase of Pharmacy stock
89599	Autism Diagnostic Centre Limited	LP1	22/11/2023	Fully Settled	B000064713	£27,300.00	Hc Purch Private Sector
14286	South Lanarkshire Council	LP1	23/11/2023	Fully Settled	B000064739	£25,408,200.00	Payments To Other Org - L/A
87553	Insource Medicare	LP1	23/11/2023	Fully Settled	B000064739	£85,650.00	External Initiative
8460	Mackay Associates	LP1	23/11/2023	Fully Settled	B000064739	£52,464.00	Hc Purch Private Sector
541244	Sirona Medical Ltd	LP1	23/11/2023	Fully Settled	B000064739	£49,300.00	Other Training Charges
529082	Your World Nursing	LP1	23/11/2023	Fully Settled	B000064739	£27,889.15	Registered Agency Nursing
1848	University Of Glasgow	LP1	23/11/2023	Fully Settled	B000064739	£26,455.00	Course Fees
15373	North Lanarkshire Council	LP1	24/11/2023	Fully Settled	B000064771	£13,232,338.00	Payments To Other Org - L/A
524128	Plan B Healthcare Plc	LP1	24/11/2023	Fully Settled	B000064771	£85,907.92	Agency Nursing Staff
1579	Computacenter (uk) Ltd	LP1	24/11/2023	Fully Settled	B000064771	£72,657.00	Purchase Computer Hardware
1085	Medtronic Ltd	LP1	24/11/2023	Fully Settled	B000064771	£65,962.43	Surgical Sundries
87553	Insource Medicare	LP1	24/11/2023	Fully Settled	B000064771	£49,470.00	External Initiative
30015	Scottish Nursing Guild	LP1	24/11/2023	Fully Settled	B000064771	£41,000.00	Agency Nursing Staff
30081	Graham Marshall + Son Ltd	LP1	24/11/2023	Fully Settled	B000064771	£37,437.31	Building Contractors
1358	W L Gore + Associates (uk) Ltd	LP1	24/11/2023	Fully Settled	B000064771	£36,192.00	Surgical Sundries
1456	Apetito Ltd	LP1	24/11/2023	Fully Settled	B000064771	£36,174.32	Frozen Foodstuffs
63342	Edf Energy Customers Plc	LP1	24/11/2023	Fully Settled	B000064771	£33,927.47	Supply of Energy
523698	Retinue Solutions Ltd	LP1	24/11/2023	Fully Settled	B000064771	£32,954.30	Agency Staffing
30678	Stonehouse Hospitals Ltd	LP1	27/11/2023	Fully Settled	B000064788	£96,102.95	PFI Contract payment
1271	Hp Inc. Uk Limited	LP1	27/11/2023	Fully Settled	B000064788	£35,712.72	Supply of IT equipment

29722	Prospect Healthcare (hairmyres) Ltd	LP1	28/11/2023	Fully Settled	B000064824	£1,186,942.50	PFI Contract payment
29721	Summit Healthcare (wishaw) Ltd	LP1	28/11/2023	Fully Settled	B000064824	£916,897.44	PFI Contract payment
517848	Hub Sw NhsL Sub Hub Co Limited	LP1	28/11/2023	Fully Settled	B000064824	£522,808.20	Hub Hunter Resource Centre
401	Aah Pharmaceuticals Ltd	LP1	28/11/2023	Fully Settled	B000064818	£500,000.00	Purchase of Pharmacy stock
1022	Lloyds Pharmacy Clinical Homecare	LP1	28/11/2023	Fully Settled	B000064824	£230,716.22	Home Healthcare
55261	Healthnet Homecare (uk) Ltd	LP1	28/11/2023	Fully Settled	B000064824	£212,042.73	Lanarkshire Homecare Drugs
873	Sciensus Pharma Services Limited	LP1	28/11/2023	Fully Settled	B000064824	£178,871.86	Lanarkshire Homecare Drugs
1199	Circle Health Group	LP1	28/11/2023	Fully Settled	B000064824	£170,645.38	Medical Fees
529142	Ashfield District Council	LP1	28/11/2023	Fully Settled	B000064824	£151,454.70	Rent of Premises
1148	Roche Products Ltd	LP1	28/11/2023	Fully Settled	B000064824	£134,500.81	Laboratory materials and consumables
528756	Tradebe Healthcare National Ltd	LP1	28/11/2023	Fully Settled	B000064824	£120,418.51	Clinical Waste
1206	Janssen-cilag Ltd (500355)	LP1	28/11/2023	Fully Settled	B000064824	£109,380.30	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	28/11/2023	Fully Settled	B000064824	£85,367.04	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	28/11/2023	Fully Settled	B000064824	£70,160.92	Purchase of Pharmacy stock
529082	Your World Nursing	LP1	28/11/2023	Fully Settled	B000064824	£49,817.37	Registered Agency Nursing
307	Tps Healthcare Group	LP1	28/11/2023	Fully Settled	B000064824	£48,394.58	Purchase of Pharmacy stock
8674	Mawdsley Brooks Co Ltd	LP1	28/11/2023	Fully Settled	B000064824	£46,476.54	Purchase of Pharmacy stock
1085	Medtronic Ltd	LP1	28/11/2023	Fully Settled	B000064824	£44,061.65	Surgical Sundries
2329	Alliance Healthcare (practice Ac)	LP1	28/11/2023	Fully Settled	B000064824	£43,933.16	Purchase of Pharmacy stock
30081	Graham Marshall + Son Ltd	LP1	28/11/2023	Fully Settled	B000064824	£41,134.81	Building Contractors
9901	Phoenix Healthcare Distribution Ltd	LP1	28/11/2023	Fully Settled	B000064824	£38,569.55	Purchase of Pharmacy stock
31263	Alexion Pharma Uk	LP1	28/11/2023	Fully Settled	B000064824	£30,519.00	Purchase of Pharmacy stock
926	Amgen Limited	LP1	28/11/2023	Fully Settled	B000064824	£29,681.39	Purchase of Pharmacy stock
30124	South Lanarkshire Leisure And Culture Limited	LP1	28/11/2023	Fully Settled	B000064824	£25,000.00	Resource Transfers
<b>Total for period</b>						<b>£114,315,074.04</b>	