

## Payments Over £25k October 2023

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	
15373	North Lanarkshire Council	LP1	02/10/2023	£7,447,634.64	Payments To Other Org - L/A
908	Jensen Uk Limited	LP1	02/10/2023	£449,012.40	Laundry Equipment
1199	Circle Health Group	LP1	02/10/2023	£278,192.74	Medical Fees
526754	Hc-one Oval Limited (care Homes)	LP1	02/10/2023	£268,807.63	Hc Purch Private Sector
529082	Your World Nursing	LP1	02/10/2023	£105,756.10	Registered Agency Nursing
380	Audit Scotland	LP1	02/10/2023	£93,060.00	External Audit Fees
524128	Plan B Healthcare Plc	LP1	02/10/2023	£82,462.24	Agency Nursing Staff
29008	Four Seasons Health Care Ltd	LP1	02/10/2023	£80,994.00	Contract for Healthcare Services
513401	H1 Healthcare Solutions Ltd	LP1	02/10/2023	£65,209.23	Agency Nursing Staff
523698	Retinue Solutions Ltd	LP1	02/10/2023	£60,694.72	Agency Staffing
14286	South Lanarkshire Council	LP1	02/10/2023	£51,252.50	Payments To Other Org - L/A
30015	Scottish Nursing Guild	LP1	02/10/2023	£47,422.93	Agency Nursing Staff
47332	Citizens Advice Bureau	LP1	02/10/2023	£39,539.00	Contribution to Health and Welfare Hubs
541244	Sirona Medical Ltd	LP1	02/10/2023	£30,250.00	Other Training Charges
38962	Support In Mind Scotland - Gatehouse Resource	LP1	02/10/2023	£30,000.00	Pay For Services Non-nhs Orgs
1022	Lloyds Pharmacy Clinical Homecare	LP1	02/10/2023	£27,199.85	Home Healthcare
3902	Scottish Water Business Stream Limited	LP1	03/10/2023	£236,697.79	Metered Water
1022	Lloyds Pharmacy Clinical Homecare	LP1	03/10/2023	£175,267.70	Home Healthcare
2329	Alliance Healthcare (practice Ac)	LP1	03/10/2023	£165,511.61	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	03/10/2023	£144,769.30	Laboratory materials and consumeables
873	Sciensus Pharma Services Limited	LP1	03/10/2023	£122,109.04	Lanarkshire Homecare Drugs
1015	Ayr Clinic	LP1	03/10/2023	£83,777.00	Supported Living Fees
9901	Phoenix Healthcare Distribution Ltd	LP1	03/10/2023	£65,874.65	Purchase of Pharmacy stock

114	E + R Moffat Ltd	LP1	03/10/2023	£60,235.20	Plant: Additions
1775	Baxter Healthcare Ltd	LP1	03/10/2023	£40,849.30	Purchase of Pharmacy stock
55858	Medics Against Violence	LP1	03/10/2023	£40,000.00	Hc Purch Other Incl Charities
1085	Medtronic Ltd	LP1	03/10/2023	£38,084.11	Surgical Sundries
307	Tps Healthcare Group	LP1	03/10/2023	£36,548.05	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	03/10/2023	£33,228.48	Purchase of Pharmacy stock
63342	Edf Energy Customers Plc	LP1	03/10/2023	£30,083.89	Supply of Energy
1206	Janssen-cilag Ltd (500355)	LP1	03/10/2023	£29,810.41	Purchase of Pharmacy stock
29363	Source Bioscience	LP1	03/10/2023	£28,440.00	Laboratory materials and consumeables
29010	St Andrew S Hospice (lanarkshire)	LP1	04/10/2023	£210,128.05	Heathcare Grant to Voluntary Sector
873	Sciensus Pharma Services Limited	LP1	04/10/2023	£102,339.47	Lanarkshire Homecare Drugs
514236	Custody + Offender Medical Services Llp	LP1	04/10/2023	£86,211.41	Pay For Services Non-nhs Orgs
541244	Sirona Medical Ltd	LP1	04/10/2023	£59,950.00	Other Training Charges
87553	Insource Medicare	LP1	04/10/2023	£53,260.00	External Initiative
29619	Currie And Brown Uk Ltd	LP1	05/10/2023	£1,147,869.40	Building Professional Fees
29721	Summit Healthcare (wishaw) Ltd	LP1	05/10/2023	£236,067.17	PFI Contract payment
529082	Your World Nursing	LP1	05/10/2023	£84,182.05	Registered Agency Nursing
287	Strathcarron Hospice	LP1	05/10/2023	£47,386.00	Provision of Specialist Palliative Care
541244	Sirona Medical Ltd	LP1	05/10/2023	£44,000.00	Other Training Charges
526640	Kinto Uk Limited	LP1	05/10/2023	£41,991.52	Staff Car Leasing scheme
1085	Medtronic Ltd	LP1	05/10/2023	£40,135.83	Surgical Sundries
30015	Scottish Nursing Guild	LP1	05/10/2023	£38,372.91	Agency Nursing Staff
1358	W L Gore + Associates (uk) Ltd	LP1	05/10/2023	£27,742.80	Surgical Sundries
800	Php Primary Properties Ltd	LP1	06/10/2023	£77,996.10	Rent of Premises
29219	Unison Scotland	LP1	06/10/2023	£76,220.47	Quarterly Union Dues
529082	Your World Nursing	LP1	06/10/2023	£52,510.56	Registered Agency Nursing
1085	Medtronic Ltd	LP1	06/10/2023	£51,036.26	Surgical Sundries

234	Karl Storz Endoscopy Uk Ltd	LP1	06/10/2023	£46,956.00	Surgical Sundries
523698	Retinue Solutions Ltd	LP1	06/10/2023	£31,503.31	Agency Staffing
1887	Capita Business Services Ltd	LP1	06/10/2023	£29,378.69	Purchase Computer Hardware
1271	Hp Inc. Uk Limited	LP1	09/10/2023	£604,773.60	Supply of IT equipment
63342	Edf Energy Customers Plc	LP1	09/10/2023	£375,434.61	Supply of Energy
15373	North Lanarkshire Council	LP1	09/10/2023	£298,769.40	Payments To Other Org - L/A
523698	Retinue Solutions Ltd	LP1	09/10/2023	£35,531.21	Agency Staffing
29722	Prospect Healthcare (hairmyres) Ltd	LP1	10/10/2023	£2,032,824.52	PFI Contract payment
526754	Hc-one Oval Limited (care Homes)	LP1	10/10/2023	£277,767.88	Hc Purch Private Sector
29721	Summit Healthcare (wishaw) Ltd	LP1	10/10/2023	£187,721.70	PFI Contract payment
524128	Plan B Healthcare Plc	LP1	10/10/2023	£82,338.60	Agency Nursing Staff
523698	Retinue Solutions Ltd	LP1	10/10/2023	£75,558.73	Agency Staffing
1314	Philips Healthcare	LP1	10/10/2023	£75,465.76	Surgical Equipment Repairs
1841	Abbott Laboratories Ltd	LP1	10/10/2023	£56,186.32	Purchase of Pharmacy stock
862	In Health Limited	LP1	10/10/2023	£33,048.00	Equipment Rental
529082	Your World Nursing	LP1	10/10/2023	£31,871.26	Registered Agency Nursing
2677	Abc Ambulance Services Ltd	LP1	10/10/2023	£25,820.00	Patient Transport
30124	South Lanarkshire Leisure And Culture Limited	LP1	10/10/2023	£25,534.01	Resource Transfers
1271	Hp Inc. Uk Limited	LP1	11/10/2023	£415,719.70	Supply of IT equipment
54547	M + D Green Dispensing Chemist Limited	LP1	11/10/2023	£53,243.66	Prison Healthcare
8460	Mackay Associates	LP1	11/10/2023	£52,464.00	Hc Purch Private Sector
529082	Your World Nursing	LP1	11/10/2023	£51,325.42	Registered Agency Nursing
504261	Dma Canyon Ltd	LP1	11/10/2023	£40,683.78	Engineering Contractors
524128	Plan B Healthcare Plc	LP1	11/10/2023	£34,681.80	Agency Nursing Staff
6256	Murdostoun Birc	LP1	11/10/2023	£33,058.30	Contract for Healthcare Services
1859	Drive Devilbiss Sidhil Ltd	LP1	11/10/2023	£31,218.10	Med/Surg Equip Serv Contract
89431	Partnerships In Care - Mildmay Oaks	LP1	11/10/2023	£28,655.70	Hc Purch Private Sector

1199	Circle Health Group	LP1	11/10/2023	£26,020.00	Medical Fees
15373	North Lanarkshire Council	LP1	12/10/2023	£229,701.97	Payments To Other Org - L/A
513401	H1 Healthcare Solutions Ltd	LP1	12/10/2023	£96,842.65	Agency Nursing Staff
528756	Tradebe Healthcare National Ltd	LP1	12/10/2023	£49,928.57	Clinical Waste
5900	Erbe Medical Uk Ltd	LP1	12/10/2023	£29,126.78	Plant: Additions
529082	Your World Nursing	LP1	12/10/2023	£27,329.41	Registered Agency Nursing
401	Aah Pharmaceuticals Ltd	LP1	13/10/2023	£500,000.00	Purchase of Pharmacy stock
501410	Vanguard Healthcare Solutions Ltd	LP1	13/10/2023	£313,975.20	Plant: Additions
2329	Alliance Healthcare (practice Ac)	LP1	13/10/2023	£303,708.04	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	13/10/2023	£242,637.03	Laboratory materials and consumeables
1184	Abbott Medical Uk Ltd	LP1	13/10/2023	£227,589.30	Med/Surg Equip Purchase
505886	Synergy Health Uk Limited	LP1	13/10/2023	£223,223.99	Lab Disposable Issues
2292	Bayer Plc	LP1	13/10/2023	£143,232.86	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	13/10/2023	£126,095.88	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	13/10/2023	£125,339.98	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	13/10/2023	£120,387.23	Purchase of Pharmacy stock
553	Bristol-myers Squibb Pharmaceuticals	LP1	13/10/2023	£101,242.62	Purchase of Pharmacy stock
1806	Totalenergies Gas + Power Ltd	LP1	13/10/2023	£98,049.39	Supply of Energy
2321	Alloga Uk Ltd	LP1	13/10/2023	£74,507.58	Purchase of Pharmacy stock
524128	Plan B Healthcare Plc	LP1	13/10/2023	£63,355.46	Agency Nursing Staff
768	Bath Asu	LP1	13/10/2023	£54,087.90	Purchase of Pharmacy stock
529082	Your World Nursing	LP1	13/10/2023	£49,102.88	Registered Agency Nursing
926	Amgen Limited	LP1	13/10/2023	£48,794.13	Purchase of Pharmacy stock
6458	Gilead Sciences Ltd	LP1	13/10/2023	£42,938.42	Purchase of Pharmacy stock
2790	Advanced Health And Care Ltd	LP1	13/10/2023	£32,052.60	IT Equipment & Support Charge
1149	Air Products Plc	LP1	13/10/2023	£28,037.39	Med/surg Equip Rental
1415	Marie Curie Cancer Care	LP1	13/10/2023	£27,594.57	Provision of Specialist Nursing Services

1781	Boc Ltd	LP1	13/10/2023	£26,492.66	Med/surg Equip Rental
29010	St Andrew S Hospice (lanarkshire)	LP1	16/10/2023	£210,128.05	Heathcare Grant to Voluntary Sector
1806	Totalenergies Gas + Power Ltd	LP1	16/10/2023	£160,838.83	Supply of Energy
513401	H1 Healthcare Solutions Ltd	LP1	16/10/2023	£94,026.93	Agency Nursing Staff
2065	Mip (uk) Ltd	LP1	16/10/2023	£87,708.60	Purchase of Sleepknit
6256	Murdostoun Birc	LP1	16/10/2023	£29,970.00	Contract for Healthcare Services
19653	Inland Revenue	LP2	17/10/2023	£16,703,861.33	Income Tax
14286	South Lanarkshire Council	LP1	17/10/2023	£681,087.74	Payments To Other Org - L/A
29008	Four Seasons Health Care Ltd	LP1	17/10/2023	£95,930.83	Contract for Healthcare Services
408	Samh	LP1	17/10/2023	£28,470.00	GP Link workers
24572	Nhs Supply Chain	LP3	18/10/2023	£603,056.07	Purchase of Pharmacy stock
1561	Biffa Waste Services Ltd	LP1	18/10/2023	£53,031.44	Refuse Disposal
24508	University Hospitals Birmingham Nhs Foundatio	LP3	18/10/2023	£38,316.00	Payments To Other Boards
1085	Medtronic Ltd	LP1	18/10/2023	£35,890.16	Surgical Sundries
529082	Your World Nursing	LP1	18/10/2023	£34,555.07	Registered Agency Nursing
533801	Ram 225 Ltd	LP1	18/10/2023	£33,142.86	Pay For Services Non-nhs Orgs
544221	Nova Recovery	LP1	18/10/2023	£27,720.00	Hc Purch Other Incl Charities
24569	Northumbria Healthcare Nhs Foundation Trust	LP3	18/10/2023	£26,905.00	Purchases outside Scotland Safehaven
24531	Newcastle Upon Tyne Hospitals Nhs Foundation	LP3	18/10/2023	£25,887.64	Hc Purch Nhs Outside Scotland
9395	Nhs Greater Glasgow And Clyde	LP2	19/10/2023	£21,294,727.86	Contract for Healthcare Services
10890	Scottish Public Pensions Agency	LP2	19/10/2023	£13,116,378.28	Payment of Superannuation Deductions
26004	The National Waiting Times Centre Special	LP2	19/10/2023	£3,409,571.40	Contract for Healthcare Services
11604	Tayside Nhs Board	LP2	19/10/2023	£322,604.52	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/10/2023	£230,686.32	Contract for Healthcare Services
24537	Nhs Ayrshire + Arran	LP2	19/10/2023	£188,478.00	Contract for Healthcare Services
38175	Cumbernauld Care Home	LP1	19/10/2023	£168,773.50	Purchase Private Sector
24535	Dumfries And Galloway Health Board	LP2	19/10/2023	£135,493.00	Contract for Healthcare Services

24540	Nhs Borders	LP2	19/10/2023	£110,222.00	Contract for Healthcare Services
24554	Nhs Grampian	LP2	19/10/2023	£99,356.09	Contract for Healthcare Services
24769	Fife Health Board	LP2	19/10/2023	£64,992.00	Contract for Healthcare Services
24533	Scottish Ambulance Service	LP2	19/10/2023	£58,153.70	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	19/10/2023	£56,636.83	Contract for Healthcare Services
24532	Nhs Lothian	LP2	19/10/2023	£56,288.04	Contract for Healthcare Services
521912	Dexcom International Ltd	LP1	19/10/2023	£37,539.00	Med/surg Equip Purchase
24536	Shetland Nhs Board	LP2	19/10/2023	£30,000.00	Contract for Healthcare Services
24541	Western Isles Nhs Board	LP2	19/10/2023	£30,000.00	Contract for Healthcare Services
29363	Source Bioscience	LP1	19/10/2023	£26,063.50	Laboratory materials and consumables
34269	Softcat Limited	LP1	19/10/2023	£25,966.26	Service Software Licence Std
15373	North Lanarkshire Council	LP1	20/10/2023	£367,819.00	Payments To Other Org - L/A
1148	Roche Products Ltd	LP1	20/10/2023	£150,680.81	Laboratory materials and consumables
2329	Alliance Healthcare (practice Ac)	LP1	20/10/2023	£75,519.44	Purchase of Pharmacy stock
41347	Marsh Commercial	LP1	20/10/2023	£63,511.32	Staff Car Leasing scheme
9901	Phoenix Healthcare Distribution Ltd	LP1	20/10/2023	£59,830.27	Purchase of Pharmacy stock
2065	Mip (uk) Ltd	LP1	20/10/2023	£59,544.00	Purchase of Sleepknit
2292	Bayer Plc	LP1	20/10/2023	£51,132.62	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	20/10/2023	£33,556.14	Purchase of Pharmacy stock
8674	Mawdsley Brooks Co Ltd	LP1	20/10/2023	£31,095.01	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	20/10/2023	£30,416.71	Purchase of Pharmacy stock
926	Amgen Limited	LP1	20/10/2023	£26,483.18	Purchase of Pharmacy stock
553	Bristol-myers Squibb Pharmaceuticals	LP1	20/10/2023	£25,094.16	Purchase of Pharmacy stock
1085	Medtronic Ltd	LP1	23/10/2023	£71,419.77	Surgical Sundries
523698	Retinue Solutions Ltd	LP1	23/10/2023	£65,870.37	Agency Staffing
524128	Plan B Healthcare Plc	LP1	23/10/2023	£63,879.90	Agency Nursing Staff
529082	Your World Nursing	LP1	23/10/2023	£46,939.22	Registered Agency Nursing

1179	Royal Mail	LP1	23/10/2023	£32,080.57	Postages
29721	Summit Healthcare (wishaw) Ltd	LP1	24/10/2023	£1,275,827.74	PFI Contract payment
1220	Carl Zeiss Ltd	LP1	24/10/2023	£57,828.00	Surgical Sundries
87553	Insource Medicare	LP1	24/10/2023	£40,905.00	External Initiative
516849	Sjb Services Uk Ltd	LP1	24/10/2023	£36,000.00	Salus Fees
523698	Retinue Solutions Ltd	LP1	24/10/2023	£35,712.73	Agency Staffing
63342	Edf Energy Customers Plc	LP1	24/10/2023	£33,650.12	Supply of Energy
541244	Sirona Medical Ltd	LP1	24/10/2023	£30,250.00	Other Training Charges
14286	South Lanarkshire Council	LP1	25/10/2023	£450,000.00	Payments To Other Org - L/A
15373	North Lanarkshire Council	LP1	25/10/2023	£250,000.00	Payments To Other Org - L/A
513401	H1 Healthcare Solutions Ltd	LP1	25/10/2023	£54,411.38	Agency Nursing Staff
524128	Plan B Healthcare Plc	LP1	25/10/2023	£44,389.03	Agency Nursing Staff
30075	Revive Ms Support	LP1	25/10/2023	£36,518.00	Donations To Voluntary Orgs
517848	Hub Sw NhsI Sub Hub Co Limited	LP1	26/10/2023	£521,548.34	Hub Hunter Resource Centre
534338	Laing O'rourke Delivery Limited	LP1	26/10/2023	£228,000.00	Project Consultants
1015	Ayr Clinic	LP1	26/10/2023	£126,123.80	Supported Living Fees
30678	Stonehouse Hospitals Ltd	LP1	26/10/2023	£92,888.47	PFI Contract payment
529082	Your World Nursing	LP1	26/10/2023	£62,181.97	Registered Agency Nursing
15373	North Lanarkshire Council	LP1	26/10/2023	£53,033.60	Payments To Other Org - L/A
30081	Graham Marshall + Son Ltd	LP1	26/10/2023	£38,100.92	Building Contractors
524128	Plan B Healthcare Plc	LP1	26/10/2023	£33,737.17	Agency Nursing Staff
531171	Cochran Services Ltd	LP1	26/10/2023	£31,966.80	Engineering Contractors
63342	Edf Energy Customers Plc	LP1	26/10/2023	£30,579.96	Supply of Energy
1147	Roche Diagnostics Limited	LP1	27/10/2023	£4,723,559.40	Laboratory materials and consumables
29722	Prospect Healthcare (hairmyres) Ltd	LP1	27/10/2023	£1,100,363.49	PFI Contract payment
55261	Healthnet Homecare (uk) Ltd	LP1	27/10/2023	£231,184.39	Lanarkshire Homecare Drugs
1537	Alcura Uk Ltd	LP1	27/10/2023	£183,158.02	Purchase of Pharmacy stock

926	Amgen Limited	LP1	27/10/2023	£177,088.14	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	27/10/2023	£97,418.14	Laboratory materials and consumeables
524128	Plan B Healthcare Plc	LP1	27/10/2023	£88,698.67	Agency Nursing Staff
95	Arnold Clark Finance Ltd	LP1	27/10/2023	£62,951.48	Staff Car Leasing scheme
2329	Alliance Healthcare (practice Ac)	LP1	27/10/2023	£61,848.30	Purchase of Pharmacy stock
526640	Kinto Uk Limited	LP1	27/10/2023	£53,106.43	Staff Car Leasing scheme
307	Tps Healthcare Group	LP1	27/10/2023	£50,955.68	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	27/10/2023	£46,247.57	Purchase of Pharmacy stock
523698	Retinue Solutions Ltd	LP1	27/10/2023	£42,461.63	Agency Staffing
514236	Custody + Offender Medical Services Llp	LP1	27/10/2023	£41,381.44	Pay For Services Non-nhs Orgs
768	Bath Asu	LP1	27/10/2023	£34,276.02	Purchase of Pharmacy stock
54547	M + D Green Dispensing Chemist Limited	LP1	27/10/2023	£26,386.66	Prison Healthcare
2326	Ricoh Uk Limited	LP1	27/10/2023	£25,599.20	Photocopier Charges
873	Sciensus Pharma Services Limited	LP1	31/10/2023	£366,011.36	Lanarkshire Homecare Drugs
1022	Lloyds Pharmacy Clinical Homecare	LP1	31/10/2023	£325,833.80	Home Healthcare
<b>Total for period</b>				<b>£92,454,615.25</b>	