

Supplier Code	Supplier Name	Date Paid	Gross Value	Supplies
287	Strathcarron Hospice	10/02/2016	£ 45,237.00	Provision of Specialist Palliative Care
307	Tps Healthcare Group	01/02/2016	£ 66,583.37	Purchase of Pharmacy stock
307	Tps Healthcare Group	24/02/2016	£ 65,753.97	Purchase of Pharmacy stock
307	Tps Healthcare Group	18/02/2016	£ 41,532.72	Purchase of Pharmacy stock
307	Tps Healthcare Group	05/02/2016	£ 35,400.87	Purchase of Pharmacy stock
401	Aah Pharmaceuticals Ltd	19/02/2016	£ 578,277.32	Supply of pharmacy stock
401	Aah Pharmaceuticals Ltd	08/02/2016	£ 350,000.00	Supply of pharmacy stock
401	Aah Pharmaceuticals Ltd	08/02/2016	£ 79,416.42	Supply of pharmacy stock
538	University Of The West Of Scotland	22/02/2016	£ 59,950.00	Course Fees
585	Bt Payment Services Ltd	05/02/2016	£ 135,727.58	Telecoms
702	Surehaven Glasgow Ltd	08/02/2016	£ 73,005.00	Supported Living Fees
1015	Ayr Clinic	08/02/2016	£ 82,611.28	Supported Living Fees
1022	Bupa Home Healthcare	01/02/2016	£ 25,200.00	Home Healthcare
1022	Bupa Home Healthcare	19/02/2016	£ 25,200.00	Home Healthcare
1074	Medinet Clinical Services Ltd	17/02/2016	£ 71,511.00	Waiting List Initiative
1074	Medinet Clinical Services Ltd	03/02/2016	£ 54,255.00	Waiting List Initiative
1085	Medtronic Ltd	01/02/2016	£ 28,374.79	Surgical Sundries
1147	Roche Diagnostics Limited	10/02/2016	£ 1,177,120.51	Laboratory materials and consumables
1148	Roche Products Ltd	11/02/2016	£ 62,757.48	Laboratory materials and consumables
1148	Roche Products Ltd	01/02/2016	£ 41,724.94	Laboratory materials and consumables
1148	Roche Products Ltd	05/02/2016	£ 41,392.44	Laboratory materials and consumables
1148	Roche Products Ltd	24/02/2016	£ 33,593.16	Laboratory materials and consumables
1163	Carefusion Uk 306 Ltd	12/02/2016	£ 50,502.00	Medical/Surgical Equipment
1163	Carefusion Uk 306 Ltd	16/02/2016	£ 37,614.00	Medical/Surgical Equipment
1199	Bmi Ross Hall Hospital	10/02/2016	£ 93,276.00	Medical Fees
1220	Carl Zeiss Ltd	10/02/2016	£ 44,853.60	Surgical Sundries
1231	Trustmarque Solutions Ltd	24/02/2016	£ 47,968.58	Intan Software Lic Additions
1415	Marie Curie Cancer Care	03/02/2016	£ 36,333.00	Provision of Specialist Nursing Services
1447	In Practice Systems Limited	25/02/2016	£ 372,865.31	Professional Services Fees
1450	Park House Healthcare Ltd	10/02/2016	£ 50,262.00	Purchase of Equipment
1453	Boehringer Ingelheim Ltd	11/02/2016	£ 27,411.60	Purchase of Pharmacy stock
1502	Olympus Keymed	22/02/2016	£ 43,628.76	Medical/Surgical Equipment Service Contract
1775	Baxter Healthcare Ltd	01/02/2016	£ 60,731.01	Purchase of Pharmacy stock
1806	Total Gas + Power	23/02/2016	£ 76,234.87	Supply of Energy
1806	Total Gas + Power	22/02/2016	£ 59,256.26	Supply of Energy
1837	Synergy Health (Uk) Ltd	23/02/2016	£ 160,000.42	Laboratory sterilisation contract
2065	Mip (Uk) Ltd	24/02/2016	£ 59,550.00	Purchase of Sleepknit
2065	Mip (Uk) Ltd	18/02/2016	£ 54,235.20	Purchase of Sleepknit
2074	Novartis Pharmaceuticals Uk Ltd	18/02/2016	£ 49,342.02	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	05/02/2016	£ 36,084.51	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	11/02/2016	£ 32,736.62	Purchase of Pharmacy stock
2292	Bayer Plc	11/02/2016	£ 36,708.00	Purchase of Pharmacy stock
2292	Bayer Plc	24/02/2016	£ 32,699.28	Purchase of Pharmacy stock
2292	Bayer Plc	18/02/2016	£ 26,220.00	Purchase of Pharmacy stock
2329	Alliance Healthcare (Practice Ac)	11/02/2016	£ 84,248.20	Purchase of Pharmacy stock
2329	Alliance Healthcare (Practice Ac)	18/02/2016	£ 80,106.32	Purchase of Pharmacy stock
2329	Alliance Healthcare (Practice Ac)	05/02/2016	£ 76,100.20	Purchase of Pharmacy stock
2329	Alliance Healthcare (Practice Ac)	01/02/2016	£ 75,005.68	Purchase of Pharmacy stock
2329	Alliance Healthcare (Practice Ac)	24/02/2016	£ 70,236.93	Purchase of Pharmacy stock
2397	First Medical Staffing Solutions Ltd	01/02/2016	£ 36,848.74	Agency Medical Staff
3902	Business Stream	23/02/2016	£ 103,327.03	Metered Water
4157	Celgene Limited	24/02/2016	£ 85,173.05	Purchase of Pharmacy stock
4157	Celgene Limited	11/02/2016	£ 81,754.55	Purchase of Pharmacy stock
4157	Celgene Limited	18/02/2016	£ 67,614.63	Purchase of Pharmacy stock
4157	Celgene Limited	01/02/2016	£ 43,484.51	Purchase of Pharmacy stock
4157	Celgene Limited	05/02/2016	£ 32,272.13	Purchase of Pharmacy stock
6458	Gilead Sciences Ltd	11/02/2016	£ 37,283.21	Purchase of Pharmacy stock
6458	Gilead Sciences Ltd	01/02/2016	£ 33,392.25	Purchase of Pharmacy stock
6458	Gilead Sciences Ltd	05/02/2016	£ 28,321.75	Purchase of Pharmacy stock
6458	Gilead Sciences Ltd	24/02/2016	£ 27,508.56	Purchase of Pharmacy stock
6541	Gooroo Ltd	17/02/2016	£ 26,400.00	IT Software Additions
6566	Graham + Sibbald	01/02/2016	£ 26,011.97	Rent Of Premises
7133	Id Medical Group	12/02/2016	£ 60,121.25	Agency Non-Cons Sen Md Stff
7133	Id Medical Group	18/02/2016	£ 57,102.00	Agency Non-Cons Sen Md Stff
7133	Id Medical Group	01/02/2016	£ 25,452.00	Agency Non-Cons Sen Md Stff
7307	Interact Medical	23/02/2016	£ 39,255.63	Agency Senior Medical
7307	Interact Medical	01/02/2016	£ 37,671.08	Agency Senior Medical
7307	Interact Medical	10/02/2016	£ 34,300.60	Agency Senior Medical
7307	Interact Medical	19/02/2016	£ 29,584.43	Agency Senior Medical
8157	Lex Autolease Limited	17/02/2016	£ 58,831.20	Staff Car Leasing scheme
8157	Lex Autolease Limited	12/02/2016	£ 32,709.67	Staff Car Leasing scheme
8249	Lloyds Pharmacy Limited	24/02/2016	£ 34,228.33	Prison Healthcare
9209	Munro Bolton Orthotics Ltd	01/02/2016	£ 30,883.21	Other Surgical Appliances
9395	Nhs Greater Glasgow And Clyde	17/02/2016	£ 16,174,313.31	Contract for Healthcare Services

10773	Sca Hygiene Products (Uk) Ltd	03/02/2016	£	37,514.44	Incontinence Products
10773	Sca Hygiene Products (Uk) Ltd	01/02/2016	£	37,115.08	Incontinence Products
10773	Sca Hygiene Products (Uk) Ltd	23/02/2016	£	35,912.68	Incontinence Products
10773	Sca Hygiene Products (Uk) Ltd	16/02/2016	£	35,334.32	Incontinence Products
10773	Sca Hygiene Products (Uk) Ltd	10/02/2016	£	28,772.83	Incontinence Products
10890	Scottish Public Pensions Agency	17/02/2016	£	6,961,430.82	Payment of Superannuation Deductions
12097	Ucl Hospitals Nhs Foundation Trust	17/02/2016	£	34,446.00	Purchases outside Scotland Safehaven
12287	Viridor Enviroscoot Ltd	15/02/2016	£	33,830.38	Refuse Disposal
14286	South Lanarkshire Council	18/02/2016	£	74,000.00	Payments To Other Org - L/A
15373	North Lanarkshire Council	10/02/2016	£	77,226.75	Payments To Other Org - L/A
15373	North Lanarkshire Council	04/02/2016	£	75,000.00	Payments To Other Org - L/A
15373	North Lanarkshire Council	11/02/2016	£	28,446.75	Payments To Other Org - L/A
15424	Northgatearinso Uk Ltd	17/02/2016	£	30,153.00	Empower Fee
19653	Inland Revenue	17/02/2016	£	9,310,810.76	Income Tax
24507	Blackpool Victoria Hospital Nhs Trust	17/02/2016	£	35,011.09	Purchases outside Scotland Safehaven
24532	Nhs Lothian	17/02/2016	£	1,119,832.19	Contract for Healthcare Services
24535	Dumfries And Galloway Health Board	17/02/2016	£	41,193.44	Contract for Healthcare Services
24537	Nhs Ayrshire + Arran	17/02/2016	£	73,246.78	Contract for Healthcare Services
24538	Forth Valley Nhs Board	17/02/2016	£	309,734.27	Contract for Healthcare Services
24540	Nhs Borders	17/02/2016	£	26,349.00	Contract for Healthcare Services
24551	Nhs National Services Scotland	17/02/2016	£	143,474.13	Contract for Healthcare Services
24551	Nhs National Services Scotland	17/02/2016	£	66,095.25	Legal Fees
24554	Nhs Grampian	17/02/2016	£	34,168.98	Contract for Healthcare Services
24572	Nhs Supply Chain	17/02/2016	£	389,264.28	Purchase of Pharmacy stock
24572	Nhs Supply Chain	03/02/2016	£	41,624.73	Purchase of Pharmacy stock
24703	The Whittington Hospital Nhs Trust	17/02/2016	£	34,128.61	Purchases outside Scotland Safehaven
24763	Highland Health Board	17/02/2016	£	29,577.80	Contract for Healthcare Services
24769	Fife Nhs Board	17/02/2016	£	49,064.66	Contract for Healthcare Services
26004	The National Waiting Times Centre Special	17/02/2016	£	1,485,250.00	Contract for Healthcare Services
27483	Medgate Uk Limited	10/02/2016	£	28,165.50	User Licenses and Training (Salus)
29008	Four Seasons Health Care Ltd	03/02/2016	£	85,180.25	Contract for Healthcare Services
29010	St Andrew S Hospice (Lanarkshire)	17/02/2016	£	166,862.00	Healthcare Grant to Voluntary Sector
29520	Jac Computer Services Limited	01/02/2016	£	37,920.00	Purchase of Pharmacy stock
29619	Currie And Brown Uk Ltd	19/02/2016	£	31,365.09	Building Professional Fees
29673	South Lanarkshire Council	04/02/2016	£	100,000.00	Payments To Other Org - L/A
29673	South Lanarkshire Council	18/02/2016	£	68,202.11	Payments To Other Org - L/A
29721	Summit Healthcare (Wishaw) Ltd	23/02/2016	£	1,353,399.90	PFI Contract payment
29721	Summit Healthcare (Wishaw) Ltd	01/02/2016	£	1,351,768.28	PFI Contract payment
29721	Summit Healthcare (Wishaw) Ltd	25/02/2016	£	36,175.15	PFI Contract payment
29722	Prospect Healthcare (Hairmyres) Ltd	08/02/2016	£	1,518,957.55	PFI Contract payment
29722	Prospect Healthcare (Hairmyres) Ltd	19/02/2016	£	763,321.91	PFI Contract payment
29911	Terrence Higgins Trust Scotland	23/02/2016	£	27,524.86	Provision of Health & Support Services
30015	Scottish Nursing Guild	12/02/2016	£	72,157.25	Agency Nursing Staff
30015	Scottish Nursing Guild	01/02/2016	£	70,499.33	Agency Nursing Staff
30015	Scottish Nursing Guild	11/02/2016	£	65,535.20	Agency Nursing Staff
30124	South Lanarkshire Leisure And Culture Limited	12/02/2016	£	40,201.60	Resource Transfers
30368	Medacs Healthcare Plc	10/02/2016	£	132,892.23	Agency Medical Staff
30368	Medacs Healthcare Plc	01/02/2016	£	80,969.88	Agency Medical Staff
30368	Medacs Healthcare Plc	25/02/2016	£	35,313.58	Agency Medical Staff
30368	Medacs Healthcare Plc	16/02/2016	£	29,722.94	Agency Medical Staff
30543	Mass Systems	01/02/2016	£	36,614.86	Serv Contract Software
30557	Honeywell Scottish Sales And Service Office	05/02/2016	£	25,948.99	Maintenance Contract
30634	Technidata Uk	24/02/2016	£	30,609.72	Purchase Computer Software
30678	Stonehouse Hospitals Ltd	25/02/2016	£	65,739.44	PFI Contract payment
30678	Stonehouse Hospitals Ltd	08/02/2016	£	65,684.84	PFI Contract payment
30906	North Lanarkshire Council(Rates Only)	01/02/2016	£	107,559.17	Rates
30906	North Lanarkshire Council(Rates Only)	24/02/2016	£	50,982.30	Rates
32072	Hatton Lea Care Home	10/02/2016	£	219,661.33	Contract for Healthcare Services
36190	Countrywide Care Homes Ltd	23/02/2016	£	68,691.92	Parksprings Care Home fees
38175	Cumbernauld Care Home	10/02/2016	£	129,581.00	Purchase Private Sector
38221	Savills Commercial Ltd	15/02/2016	£	114,195.83	Rent Of Premises Laundry
40172	Manor Hall Centre For Trauma	19/02/2016	£	34,100.00	Safehaven
63342	Edf Energy Customers Plc	22/02/2016	£	132,299.53	Supply of Energy
63342	Edf Energy Customers Plc	23/02/2016	£	38,170.92	Supply of Energy
500659	Rig Locums Limited	10/02/2016	£	26,647.80	Agency Junior Med Staff
505244	John Graham Construction Ltd	04/02/2016	£	1,074,736.19	Property Maintenance
505244	John Graham Construction Ltd	19/02/2016	£	873,214.16	Property Maintenance
505244	John Graham Construction Ltd	17/02/2016	£	38,797.91	Property Maintenance
509803	Vertex Pharmaceuticals (Europe) Ltd	24/02/2016	£	28,080.00	Supply of pharmacy stock
510057	Restore Plc	05/02/2016	£	70,106.05	Purchase Computer Hardware
510057	Restore Plc	08/02/2016	£	66,039.48	Purchase Computer Hardware
512752	Docobo Ltd	01/02/2016	£	40,740.00	Purchase Equipment
513507	Custody And Offender Medical Service Llp	17/02/2016	£	68,383.33	Police Custody Healthcare
516600	Edm Group Scotland Ltd	11/02/2016	£	29,221.99	Security Of Premises
516600	Edm Group Scotland Ltd	03/02/2016	£	28,742.88	Security Of Premises
<b>Total for period</b>			£	<b>52,531,373.58</b>	