

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	
517848	Hub Sw Nhs1 Sub Hub Co Limited	LP1	05/01/2016	£ 397,291.69	Hub Hunter Resource Centre
2329	Alliance Healthcare (Practice Ac)	LP1	05/01/2016	£ 118,349.83	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	05/01/2016	£ 65,550.00	Purchase of Pharmacy stock
95	Arnold Clark Finance Ltd	LP1	05/01/2016	£ 55,257.38	Staff Car Leasing scheme
1148	Roche Products Ltd	LP1	05/01/2016	£ 48,883.74	Laboratory materials and consumables
2326	Ricoh Uk Limited	LP1	05/01/2016	£ 43,341.90	Photocopier Charges
30015	Scottish Nursing Guild	LP1	05/01/2016	£ 39,239.18	Agency Nursing Staff
7307	Interact Medical	LP1	05/01/2016	£ 34,228.71	Agency Senior Medical
1456	Apetito Ltd	LP1	05/01/2016	£ 32,567.60	Frozen Foodstuffs
6458	Gilead Sciences Ltd	LP1	05/01/2016	£ 29,561.46	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	05/01/2016	£ 28,963.20	Purchase of Pharmacy stock
1855	Boston Scientific Ltd	LP1	05/01/2016	£ 25,741.07	Surgical Sundries
95	Arnold Clark Finance Ltd	LP1	06/01/2016	£ 66,566.75	Staff Car Leasing scheme
30368	Medacs Healthcare Plc	LP1	06/01/2016	£ 63,992.59	Agency Medical Staff
1535	Automotive Leasing Ltd	LP1	06/01/2016	£ 44,465.88	Staff Car Leasing scheme
1415	Marie Curie Cancer Care	LP1	06/01/2016	£ 36,334.00	Provision of Specialist Nursing Services
10734	Santander Asset Finance Plc	LP1	07/01/2016	£ 351,503.41	Laundry Equipment Upgrades
1231	Trustmarque Solutions Ltd	LP1	07/01/2016	£ 86,672.07	Intan Software Lic Additions
30368	Medacs Healthcare Plc	LP1	07/01/2016	£ 71,740.39	Agency Medical Staff
2116	Misco	LP1	07/01/2016	£ 61,423.66	Purchase IT Consumables
12762	Addaction	LP1	07/01/2016	£ 40,809.00	Harm Reduction Action Plan Hepc
10773	Sca Hygiene Products (Uk) Ltd	LP1	07/01/2016	£ 38,048.08	Incontinence Products
1085	Medtronic Ltd	LP1	07/01/2016	£ 34,056.94	Surgical Sundries
29673	South Lanarkshire Council	LP1	08/01/2016	£ 117,500.00	Payments To Other Org - L/A
505244	John Graham Construction Ltd	LP1	11/01/2016	£ 967,082.96	Property Maintenance
15373	North Lanarkshire Council	LP1	11/01/2016	£ 152,054.00	Payments To Other Org - L/A
702	Surehaven Glasgow Ltd	LP1	11/01/2016	£ 47,031.50	Supported Living Fees
2397	First Medical Staffing Solutions Ltd	LP1	11/01/2016	£ 28,477.42	Agency Medical Staff
32072	Hatton Lea Care Home	LP1	12/01/2016	£ 234,810.39	Contract for Healthcare Services
30015	Scottish Nursing Guild	LP1	12/01/2016	£ 170,002.53	Agency Nursing Staff
63342	Edf Energy Customers Plc	LP1	12/01/2016	£ 135,117.04	Supply of Energy
38175	Cumbernauld Care Home	LP1	12/01/2016	£ 129,581.00	Purchase Private Sector
29219	Unison Scotland	LP1	12/01/2016	£ 125,547.85	Quarterly Union Dues
7133	Id Medical Group	LP1	12/01/2016	£ 86,160.00	Agency Non-Cons Sen Md Stff
8054	Landed Peer Education Services	LP1	12/01/2016	£ 75,400.00	Contribution for delivery of Services
1199	Bmi Ross Hall Hospital	LP1	12/01/2016	£ 56,010.00	Medical Fees
30368	Medacs Healthcare Plc	LP1	12/01/2016	£ 38,840.70	Agency Medical Staff
702	Surehaven Glasgow Ltd	LP1	12/01/2016	£ 25,973.50	Supported Living Fees
1314	Philips Healthcare	LP1	13/01/2016	£ 285,755.58	Surgical Equipment Repairs
1231	Trustmarque Solutions Ltd	LP1	13/01/2016	£ 55,181.74	Intan Software Lic Additions
33887	Bluefort Security Ltd	LP1	13/01/2016	£ 36,376.78	IT Maintenance Contract
8955	Modus Building Services Ltd	LP1	13/01/2016	£ 30,501.60	Property Maintenance
147	Draeger Medical Uk Ltd	LP1	13/01/2016	£ 28,161.79	Medical/Surgical Equipment Service Contract
7133	Id Medical Group	LP1	13/01/2016	£ 26,928.00	Agency Non-Cons Sen Md Stff
401	Aah Pharmaceuticals Ltd	LP1	14/01/2016	£ 560,258.81	Supply of pharmacy stock
4157	Celgene Limited	LP1	14/01/2016	£ 163,222.80	Purchase of Pharmacy stock
2329	Alliance Healthcare (Practice Ac)	LP1	14/01/2016	£ 145,029.18	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	14/01/2016	£ 96,709.16	Purchase of Pharmacy stock
2144	Maquet Limited	LP1	14/01/2016	£ 81,716.80	Medical/Surgical Equipment Service Contract
1314	Philips Healthcare	LP1	14/01/2016	£ 73,052.82	Surgical Equipment Repairs
1806	Total Gas + Power	LP1	14/01/2016	£ 72,199.95	Supply of Energy
2074	Novartis Pharmaceuticals Uk Ltd	LP1	14/01/2016	£ 57,781.65	Purchase of Pharmacy stock
637	Harlow Printing Ltd	LP1	14/01/2016	£ 54,458.87	Managed Service Contract
1148	Roche Products Ltd	LP1	14/01/2016	£ 48,532.73	Laboratory materials and consumables
2116	Misco	LP1	14/01/2016	£ 33,661.53	Purchase IT Consumables
12287	Viridor Enviroscot Ltd	LP1	14/01/2016	£ 33,618.05	Refuse Disposal
1837	Synergy Health (Uk) Ltd	LP1	14/01/2016	£ 29,871.60	Laboratory sterilisation contract
926	Amgen Limited	LP1	14/01/2016	£ 28,458.61	Purchase of Pharmacy stock
6256	Four Seasons Healthcare Ltd	LP1	14/01/2016	£ 28,191.01	Contract for Healthcare Services
2292	Bayer Plc	LP1	14/01/2016	£ 26,220.00	Purchase of Pharmacy stock
19653	Inland Revenue	LP2	15/01/2016	£ 9,369,463.02	Income Tax
10890	Scottish Public Pensions Agency	LP2	15/01/2016	£ 6,873,344.67	Payment of Superannuation Deductions
15373	North Lanarkshire Council	LP1	15/01/2016	£ 2,767,038.00	Payments To Other Org - L/A
29722	Prospect Healthcare (Hairmyres) Ltd	LP1	15/01/2016	£ 2,267,106.41	PFI Contract payment
9395	Nhs Greater Glasgow And Clyde	LP2	15/01/2016	£ 1,144,514.49	Contract for Healthcare Services
30411	Liber8 Lanarkshire	LP1	15/01/2016	£ 187,500.00	Counselling Services
24551	Nhs National Services Scotland	LP2	15/01/2016	£ 95,970.67	Contract for Healthcare Services

24551	Nhs National Services Scotland	LP2	15/01/2016	£ 74,187.57	Legal Fees
1837	Synergy Health (Uk) Ltd	LP1	15/01/2016	£ 160,000.42	Laboratory sterilisation contract
24538	Forth Valley Nhs Board	LP2	15/01/2016	£ 140,385.00	Contract for Healthcare Services
33710	Centiq Ltd	LP1	15/01/2016	£ 116,561.88	eHealth Clinical Portal
24772	Univ Hosp Of S Manchester Nhs Found Trust	LP3	15/01/2016	£ 94,917.35	Purchases outside Scotland Safehaven
24537	Nhs Ayrshire + Arran	LP2	15/01/2016	£ 86,553.53	Contract for Healthcare Services
30015	Scottish Nursing Guild	LP1	15/01/2016	£ 79,326.67	Agency Nursing Staff
1841	Abbott Laboratories Ltd	LP1	15/01/2016	£ 63,751.43	Purchase of Pharmacy stock
10868	Scottish Huntingtons Association	LP1	15/01/2016	£ 63,006.87	Payments To Other Org - L/A
11604	Tayside Nhs Board	LP2	15/01/2016	£ 48,746.35	Contract for Healthcare Services
287	Strathcarron Hospice	LP1	15/01/2016	£ 45,237.00	Provision of Specialist Palliative Care
505244	John Graham Construction Ltd	LP1	15/01/2016	£ 43,051.33	Property Maintenance
24535	Dumfries And Galloway Health Board	LP2	15/01/2016	£ 38,248.27	Contract for Healthcare Services
1965	Whistl Uk Ltd	LP1	15/01/2016	£ 27,550.15	Postages Incl Franking
1147	Roche Diagnostics Limited	LP1	18/01/2016	£ 474,456.77	Laboratory materials and consumables
14286	South Lanarkshire Council	LP1	18/01/2016	£ 117,331.88	Payments To Other Org - L/A
1775	Baxter Healthcare Ltd	LP1	18/01/2016	£ 33,656.72	Purchase of Pharmacy stock
505244	John Graham Construction Ltd	LP1	18/01/2016	£ 31,779.88	Property Maintenance
505244	John Graham Construction Ltd	LP1	19/01/2016	£ 534,233.17	Property Maintenance
30368	Medacs Healthcare Plc	LP1	19/01/2016	£ 107,257.33	Agency Medical Staff
1806	Total Gas + Power	LP1	19/01/2016	£ 92,447.32	Supply of Energy
7133	Id Medical Group	LP1	19/01/2016	£ 89,806.75	Agency Non-Cons Sen Md Stff
30678	Stonehouse Hospitals Ltd	LP1	19/01/2016	£ 63,483.59	PFI Contract payment
29673	South Lanarkshire Council	LP1	19/01/2016	£ 60,000.00	Payments To Other Org - L/A
10773	Sca Hygiene Products (Uk) Ltd	LP1	19/01/2016	£ 39,512.40	Incontinence Products
516849	Sjb Services Uk Ltd	LP1	19/01/2016	£ 34,560.00	Salus Fees
34037	Ambulance Scotland Ltd	LP1	19/01/2016	£ 28,210.00	Patient Transport
510057	Wincanton Records Management	LP1	19/01/2016	£ 27,903.17	Purchase Computer Hardware
29619	Currie And Brown Uk Ltd	LP1	19/01/2016	£ 27,069.19	Building Professional Fees
4295	Restore Scan Limited	LP1	20/01/2016	£ 71,950.44	Scanning & Management of Health Records
4166	Central Demolition Ltd	LP1	20/01/2016	£ 57,000.00	Demolitions
9395	Nhs Greater Glasgow And Clyde	LP2	21/01/2016	£ 11,195,908.77	Contract for Healthcare Services
29010	St Andrew S Hospice (Lanarkshire)	LP1	21/01/2016	£ 196,864.00	Heathcare Grant to Voluntary Sector
3902	Business Stream	LP1	21/01/2016	£ 69,930.06	Metered Water
95	Arnold Clark Finance Ltd	LP1	21/01/2016	£ 35,987.82	Staff Car Leasing scheme
1032	Phoenix Futures	LP1	21/01/2016	£ 28,250.00	Peer Support Service
66	Hill-Rom Ltd	LP1	22/01/2016	£ 120,195.60	Pressure Bed Contract
4157	Celgene Limited	LP1	22/01/2016	£ 114,411.16	Purchase of Pharmacy stock
30336	Haven Centre	LP1	22/01/2016	£ 111,017.00	Information & Support for Carers
2329	Alliance Healthcare (Practice Ac)	LP1	22/01/2016	£ 96,896.35	Purchase of Pharmacy stock
2138	Healthcare Environmental Services Ltd	LP1	22/01/2016	£ 84,547.21	Clinical Waste Disposal
700	Hologic Limited	LP1	22/01/2016	£ 66,024.00	Laboratory materials and consumables
1148	Roche Products Ltd	LP1	22/01/2016	£ 64,793.84	Laboratory materials and consumables
2074	Novartis Pharmaceuticals Uk Ltd	LP1	22/01/2016	£ 63,545.42	Purchase of Pharmacy stock
32637	Community Transport Glasgow	LP1	22/01/2016	£ 41,808.96	Provision of Transport
307	Tps Healthcare Group	LP1	22/01/2016	£ 38,344.16	Purchase of Pharmacy stock
768	Bath Asu	LP1	22/01/2016	£ 35,426.58	Supply of pharmacy stock
509803	Vertex Pharmaceuticals (Europe) Ltd	LP1	22/01/2016	£ 28,080.00	Supply of pharmacy stock
30015	Scottish Nursing Guild	LP1	22/01/2016	£ 26,037.34	Agency Nursing Staff
513507	Custody And Offender Medical Service Llp	LP1	25/01/2016	£ 72,223.33	Police Custody Healthcare
63342	Edf Energy Customers Plc	LP1	25/01/2016	£ 58,778.22	Supply of Energy
30015	Scottish Nursing Guild	LP1	25/01/2016	£ 55,090.15	Agency Nursing Staff
38950	Animate Consulting Limited	LP1	25/01/2016	£ 33,000.00	Management Consultant Fees
1022	Bupa Home Healthcare	LP1	25/01/2016	£ 25,200.00	Home Healthcare
2301	Multitone Electronics Plc	LP1	26/01/2016	£ 47,017.09	Annual Rental
8054	Landed Peer Education Services	LP1	27/01/2016	£ 69,954.00	Contribution for delivery of Services
1507	Stryker Uk Ltd	LP1	27/01/2016	£ 68,900.93	Surgical Sundries
505244	John Graham Construction Ltd	LP1	27/01/2016	£ 28,436.93	Property Maintenance
Total for period				£ 44,753,855.09	