

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	Supplies
520625	Anglian Water Business (National) Ltd	LP1	01/07/2016	£ 1,001,931.65	Metered Water
2074	Novartis Pharmaceuticals Uk Ltd	LP1	01/07/2016	£ 93,575.82	Purchase of Pharmacy stock
2329	Alliance Healthcare (Practice Ac)	LP1	01/07/2016	£ 49,910.50	Purchase of Pharmacy stock
12288	Viridor Enviroscot Ltd	LP1	01/07/2016	£ 39,735.10	Refuse Disposal
10773	Sca Hygiene Products (Uk) Ltd	LP1	01/07/2016	£ 34,758.65	Incontinence Products
4157	Celgene Limited	LP1	01/07/2016	£ 29,407.20	Purchase of Pharmacy stock
1085	Medtronic Ltd	LP1	01/07/2016	£ 25,509.75	Surgical Sundries
30368	Medacs Healthcare Plc	LP1	04/07/2016	£ 46,470.17	Agency Medical Staff
7298	British Isles Dbt Training	LP1	04/07/2016	£ 45,760.00	Staff Training
10773	Sca Hygiene Products (Uk) Ltd	LP1	04/07/2016	£ 29,022.07	Incontinence Products
29722	Prospect Healthcare (Hairmyres) Ltd	LP1	05/07/2016	£ 1,518,957.55	PFI Contract payment
1085	Medtronic Ltd	LP1	05/07/2016	£ 189,652.87	Surgical Sundries
29673	South Lanarkshire Council	LP1	05/07/2016	£ 117,500.00	Payments To Other Org - L/A
505244	John Graham Construction Ltd	LP1	06/07/2016	£ 571,580.98	Property Maintenance
29219	Unison Scotland	LP1	06/07/2016	£ 121,490.34	Quarterly Union Dues
2292	Bayer Plc	LP1	06/07/2016	£ 41,952.00	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	06/07/2016	£ 40,580.33	Purchase of Pharmacy stock
1453	Boehringer Ingleheim Ltd	LP1	06/07/2016	£ 31,233.60	Purchase of Pharmacy stock
2329	Alliance Healthcare (Practice Ac)	LP1	06/07/2016	£ 28,239.06	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	06/07/2016	£ 25,902.17	Purchase of Pharmacy stock
32072	Hatton Lea Care Home	LP1	07/07/2016	£ 236,755.41	Contract for Healthcare Services
38175	Cumbernauld Care Home	LP1	07/07/2016	£ 129,581.00	Purchase Private Sector
287	Strathcarron Hospice	LP1	07/07/2016	£ 45,237.00	Provision of Specialist Palliative Care
1837	Synergy Health (Uk) Ltd	LP1	08/07/2016	£ 160,000.42	Laboratory sterilisation contract
1415	Marie Curie Cancer Care	LP1	08/07/2016	£ 145,334.00	Provision of Specialist Nursing Services
30368	Medacs Healthcare Plc	LP1	08/07/2016	£ 47,240.73	Agency Medical Staff
7307	Interact Medical	LP1	08/07/2016	£ 45,347.08	Agency Senior Medical
8249	Lloyds Pharmacy Limited	LP1	08/07/2016	£ 37,217.87	Prison Healthcare
36190	Countrywide Care Homes Ltd	LP1	08/07/2016	£ 33,404.06	Parksprings Care Home fees
29721	Summit Healthcare (Wishaw) Ltd	LP1	08/07/2016	£ 30,609.55	PFI Contract payment
29010	St Andrew S Hospice (Lanarkshire)	LP1	11/07/2016	£ 166,862.00	Heathcare Grant to Voluntary Sector
1148	Roche Products Ltd	LP1	11/07/2016	£ 77,824.17	Laboratory materials and consumeables
637	Harlow Printing Ltd	LP1	11/07/2016	£ 53,444.62	Managed Service Contract

8249	Lloyds Pharmacy Limited	LP1	11/07/2016	£ 47,852.68	Prison Healthcare
30075	Revive Scotland	LP1	11/07/2016	£ 36,518.00	Donations To Voluntary Orgs
2074	Novartis Pharmaceuticals Uk Ltd	LP1	11/07/2016	£ 36,504.01	Purchase of Pharmacy stock
30368	Medacs Healthcare Plc	LP1	11/07/2016	£ 29,740.11	Agency Medical Staff
2329	Alliance Healthcare (Practice Ac)	LP1	11/07/2016	£ 25,062.14	Purchase of Pharmacy stock
1841	Abbott Laboratories Ltd	LP1	12/07/2016	£ 145,440.47	Purchase of Pharmacy stock
700	Hologic Limited	LP1	12/07/2016	£ 56,988.00	Laboratory materials and consumeables
10773	Sca Hygiene Products (Uk) Ltd	LP1	12/07/2016	£ 34,433.18	Incontinence Products
29673	South Lanarkshire Council	LP1	13/07/2016	£ 112,966.00	Payments To Other Org - L/A
1199	Bmi Ross Hall Hospital	LP1	13/07/2016	£ 64,510.00	Medical Fees
1231	Trustmarque Solutions Ltd	LP1	14/07/2016	£ 223,171.20	Intan Software Lic Additions
63342	Edf Energy Customers Plc	LP1	14/07/2016	£ 131,552.49	Supply of Energy
38221	Savills Commercial Ltd	LP1	14/07/2016	£ 127,301.32	Rent Of Premises Laundry
66	Hill-Rom Ltd	LP1	14/07/2016	£ 120,195.60	Pressure Bed Contract
1806	Total Gas + Power	LP1	14/07/2016	£ 68,247.62	Supply of Energy
2329	Alliance Healthcare (Practice Ac)	LP1	14/07/2016	£ 55,928.65	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	14/07/2016	£ 52,669.65	Purchase of Pharmacy stock
1292	Tj Smith + Nephew	LP1	14/07/2016	£ 46,358.73	Surgical Sundries
12288	Viridor Enviroscot Ltd	LP1	14/07/2016	£ 36,934.30	Refuse Disposal
2292	Bayer Plc	LP1	14/07/2016	£ 27,092.64	Purchase of Pharmacy stock
19653	Inland Revenue	LP2	15/07/2016	£ 10,277,415.22	Income Tax
1370	Cantel Medical (Uk) Limited	LP1	15/07/2016	£ 175,535.88	Surgical Sundries
66	Hill-Rom Ltd	LP1	15/07/2016	£ 125,790.00	Pressure Bed Contract
2138	Healthcare Environmental Services Ltd	LP1	15/07/2016	£ 84,064.65	Clinical Waste Disposal
95	Arnold Clark Finance Ltd	LP1	18/07/2016	£ 116,801.21	Staff Car Leasing scheme
1841	Abbott Laboratories Ltd	LP1	18/07/2016	£ 79,902.46	Purchase of Pharmacy stock
6566	Graham + Sibbald	LP1	18/07/2016	£ 31,461.53	Rent Of Premises
10890	Scottish Public Pensions Agency	LP2	19/07/2016	£ 7,310,208.56	Payment of Superannuation Deductions
26004	The National Waiting Times Centre Special	LP2	19/07/2016	£ 745,452.00	Contract for Healthcare Services
9395	Nhs Greater Glasgow And Clyde	LP2	19/07/2016	£ 486,501.40	Contract for Healthcare Services
24532	Nhs Lothian	LP2	19/07/2016	£ 416,828.14	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/07/2016	£ 337,627.99	Contract for Healthcare Services
24572	Nhs Supply Chain	LP3	19/07/2016	£ 222,188.71	Purchase of Pharmacy stock
24537	Nhs Ayrshire + Arran	LP2	19/07/2016	£ 59,130.80	Contract for Healthcare Services
24554	Nhs Grampian	LP2	19/07/2016	£ 46,638.00	Contract for Healthcare Services

11604	Tayside Nhs Board	LP2	19/07/2016	£ 45,555.56	Contract for Healthcare Services
10773	Sca Hygiene Products (Uk) Ltd	LP1	19/07/2016	£ 36,263.64	Incontinence Products
29272	United Taxis	LP1	19/07/2016	£ 34,516.60	Taxi Contract
24769	Fife Nhs Board	LP2	19/07/2016	£ 31,206.50	Contract for Healthcare Services
29168	East Kilbride Taxi Owners Assoc Limited	LP1	19/07/2016	£ 25,432.58	Taxi Contract
29722	Prospect Healthcare (Hairmyres) Ltd	LP1	21/07/2016	£ 713,156.24	PFI Contract payment
401	Aah Pharmaceuticals Ltd	LP1	21/07/2016	£ 531,599.32	Supply of pharmacy stock
517848	Hub Sw Nhs Sub Hub Co Limited	LP1	21/07/2016	£ 419,181.46	Hub Hunter Resource Centre
30104	Visionware Plc	LP1	21/07/2016	£ 95,311.20	IT Consultancy fees
513507	Custody And Offender Medical Service Llp	LP1	21/07/2016	£ 68,383.33	Police Custody Healthcare
4157	Celgene Limited	LP1	21/07/2016	£ 51,311.24	Purchase of Pharmacy stock
2065	Mip (Uk) Ltd	LP1	21/07/2016	£ 45,684.00	Purchase of Sleepknit
2329	Alliance Healthcare (Practice Ac)	LP1	21/07/2016	£ 43,552.98	Purchase of Pharmacy stock
7133	Id Medical Group	LP1	21/07/2016	£ 43,374.60	Agency Non-Cons Sen Md Stff
1148	Roche Products Ltd	LP1	21/07/2016	£ 33,677.13	Laboratory materials and consumeables
6458	Gilead Sciences Ltd	LP1	21/07/2016	£ 26,206.20	Purchase of Pharmacy stock
926	Amgen Limited	LP1	21/07/2016	£ 25,620.97	Purchase of Pharmacy stock
95	Arnold Clark Finance Ltd	LP1	22/07/2016	£ 116,087.13	Staff Car Leasing scheme
9395	Nhs Greater Glasgow And Clyde	LP2	25/07/2016	£ 11,870,519.37	Contract for Healthcare Services
30678	Stonehouse Hospitals Ltd	LP1	25/07/2016	£ 63,072.19	PFI Contract payment
10773	Sca Hygiene Products (Uk) Ltd	LP1	25/07/2016	£ 35,515.14	Incontinence Products
1199	Bmi Ross Hall Hospital	LP1	26/07/2016	£ 128,420.00	Medical Fees
63342	Edf Energy Customers Plc	LP1	26/07/2016	£ 45,645.22	Supply of Energy
30015	Scottish Nursing Guild	LP1	26/07/2016	£ 32,686.82	Agency Nursing Staff
8249	Lloyds Pharmacy Limited	LP1	26/07/2016	£ 26,325.38	Prison Healthcare
29008	Four Seasons Health Care Ltd	LP1	27/07/2016	£ 87,750.46	Contract for Healthcare Services
2329	Alliance Healthcare (Practice Ac)	LP1	27/07/2016	£ 50,023.57	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	27/07/2016	£ 49,898.22	Laboratory materials and consumeables
2074	Novartis Pharmaceuticals Uk Ltd	LP1	27/07/2016	£ 46,425.14	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	27/07/2016	£ 43,468.75	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	27/07/2016	£ 38,253.96	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	27/07/2016	£ 31,581.60	Purchase of Pharmacy stock
12762	Addaction	LP1	27/07/2016	£ 30,704.00	Harm Reduction Action Plan Hepc
29721	Summit Healthcare (Wishaw) Ltd	LP1	28/07/2016	£ 1,244,158.22	PFI Contract payment
Total for period				£ 43,497,609.78	