

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	Supplies
29673	South Lanarkshire Council	LP1	03/05/2016	£ 2,469,171.44	Payments To Other Org - L/A
505244	John Graham Construction Ltd	LP1	03/05/2016	£ 936,102.06	Property Maintenance
9640	Oricom Ltd	LP1	03/05/2016	£ 245,988.57	Telecoms
38221	Savills Commercial Ltd	LP1	03/05/2016	£ 137,684.40	Rent Of Premises Laundry
94	Chest Heart And Stroke Scotland	LP1	03/05/2016	£ 120,052.00	Contract for Healthcare Services
31511	South Lanarkshire Carers Network Ltd	LP1	03/05/2016	£ 120,000.00	Donations To Voluntary Orgs
585	Bt Payment Services Ltd	LP1	03/05/2016	£ 101,654.65	Telecoms
30368	Medacs Healthcare Plc	LP1	03/05/2016	£ 74,664.84	Agency Medical Staff
30678	Stonehouse Hospitals Ltd	LP1	03/05/2016	£ 64,697.92	PFI Contract payment
2329	Alliance Healthcare (Practice Ac)	LP1	03/05/2016	£ 48,698.83	Purchase of Pharmacy stock
1370	Cantel Medical (Uk) Limited	LP1	03/05/2016	£ 44,367.02	Surgical Sundries
1074	Medinet Clinical Services Ltd	LP1	03/05/2016	£ 41,158.00	Waiting List Initiative
6566	Graham + Sibbald	LP1	03/05/2016	£ 31,461.53	Rent Of Premises
1137	Depuy Synthes Ltd	LP1	03/05/2016	£ 30,366.00	Surgical Sundries
1085	Medtronic Ltd	LP1	03/05/2016	£ 28,445.55	Surgical Sundries
33791	Synaptik	LP1	03/05/2016	£ 27,000.00	Waiting List Reduction initiative
2074	Novartis Pharmaceuticals Uk Ltd	LP1	03/05/2016	£ 26,104.02	Purchase of Pharmacy stock
70475	Waverley Care	LP1	03/05/2016	£ 25,213.00	Provision of Health & Support Services
66	Hill-Rom Ltd	LP1	04/05/2016	£ 120,195.60	Pressure Bed Contract
505244	John Graham Construction Ltd	LP1	04/05/2016	£ 46,386.32	Property Maintenance
15373	North Lanarkshire Council	LP1	05/05/2016	£ 156,953.50	Payments To Other Org - L/A
1314	Philips Healthcare	LP1	05/05/2016	£ 120,968.40	Surgical Equipment Repairs
30368	Medacs Healthcare Plc	LP1	05/05/2016	£ 41,049.32	Agency Medical Staff
10773	Sca Hygiene Products (Uk) Ltd	LP1	05/05/2016	£ 33,416.87	Incontinence Products
29382	Prt Lanarkshire Carers Centre	LP1	06/05/2016	£ 89,704.00	Donations To Voluntary Orgs
1148	Roche Products Ltd	LP1	06/05/2016	£ 82,828.82	Laboratory materials and consumeables
1022	Bupa Home Healthcare	LP1	06/05/2016	£ 78,176.40	Home Healthcare
31511	South Lanarkshire Carers Network Ltd	LP1	06/05/2016	£ 69,694.00	Donations To Voluntary Orgs
2329	Alliance Healthcare (Practice Ac)	LP1	06/05/2016	£ 57,657.09	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	06/05/2016	£ 56,182.99	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	06/05/2016	£ 47,805.60	Purchase of Pharmacy stock

2292	Bayer Plc	LP1	06/05/2016	£ 42,257.28	Purchase of Pharmacy stock
30905	North Lanarkshire Carers Together	LP1	06/05/2016	£ 35,206.00	Hc Purch Other Incl Charities
1848	University Of Glasgow	LP1	06/05/2016	£ 34,293.32	Course Fees
1775	Baxter Healthcare Ltd	LP1	06/05/2016	£ 30,991.01	Purchase of Pharmacy stock
32072	Hatton Lea Care Home	LP1	10/05/2016	£ 236,755.41	Contract for Healthcare Services
4295	Restore Scan Limited	LP1	10/05/2016	£ 77,349.11	Scanning & Management of Health Records
1015	Ayr Clinic	LP1	10/05/2016	£ 63,956.40	Supported Living Fees
702	Surehaven Glasgow Ltd	LP1	10/05/2016	£ 41,751.43	Supported Living Fees
95	Arnold Clark Finance Ltd	LP1	10/05/2016	£ 37,225.00	Staff Car Leasing scheme
13790	Parity Professionals Limited	LP1	10/05/2016	£ 36,862.32	IT Contractors
234	Karl Storz Endoscopy Uk Ltd	LP1	10/05/2016	£ 29,844.00	Surgical Sundries
1855	Boston Scientific Ltd	LP1	10/05/2016	£ 27,232.05	Surgical Sundries
1535	Automotive Leasing Ltd	LP1	10/05/2016	£ 26,902.74	Staff Car Leasing scheme
2116	Misco	LP1	10/05/2016	£ 26,867.96	Purchase IT Consumables
30015	Scottish Nursing Guild	LP1	10/05/2016	£ 25,456.61	Agency Nursing Staff
1759	Intersystems	LP1	11/05/2016	£ 782,972.92	Purchase Computer Software
30905	North Lanarkshire Carers Together	LP1	11/05/2016	£ 35,206.00	Hc Purch Other Incl Charities
15373	North Lanarkshire Council	LP1	12/05/2016	£ 52,915.31	Payments To Other Org - L/A
10773	Sca Hygiene Products (Uk) Ltd	LP1	12/05/2016	£ 33,865.72	Incontinence Products
38175	Cumbernauld Care Home	LP1	13/05/2016	£ 129,581.00	Purchase Private Sector
512153	Pharmaxo Pharmacy Services Limited	LP1	13/05/2016	£ 91,686.00	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	13/05/2016	£ 67,220.89	Laboratory materials and consumeables
234	Karl Storz Endoscopy Uk Ltd	LP1	13/05/2016	£ 66,366.00	Surgical Sundries
2329	Alliance Healthcare (Practice Ac)	LP1	13/05/2016	£ 55,210.76	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	13/05/2016	£ 53,751.21	Purchase of Pharmacy stock
287	Strathcarron Hospice	LP1	13/05/2016	£ 45,237.00	Provision of Specialist Palliative Care
4157	Celgene Limited	LP1	13/05/2016	£ 42,538.20	Purchase of Pharmacy stock
30368	Medacs Healthcare Plc	LP1	13/05/2016	£ 40,850.22	Agency Medical Staff
2292	Bayer Plc	LP1	13/05/2016	£ 32,115.24	Purchase of Pharmacy stock
1453	Boehringer Ingleheim Ltd	LP1	13/05/2016	£ 27,000.00	Purchase of Pharmacy stock
29722	Prospect Healthcare (Hairmyres) Ltd	LP1	16/05/2016	£ 1,518,957.55	PFI Contract payment
19653	Inland Revenue	LP2	17/05/2016	£ 10,266,803.21	Income Tax
30	Burlodge Ltd	LP1	17/05/2016	£ 92,174.11	Equipment Purchase

1461	Ams International	LP1	17/05/2016	£ 45,420.00	Dental Materials
30368	Medacs Healthcare Plc	LP1	17/05/2016	£ 25,825.38	Agency Medical Staff
673	Netcall Telecom Limited	LP1	18/05/2016	£ 79,957.20	Telecoms
505244	John Graham Construction Ltd	LP1	18/05/2016	£ 76,940.38	Property Maintenance
33470	Capita It Services	LP1	18/05/2016	£ 76,252.09	Maintenance Contract
1314	Philips Healthcare	LP1	18/05/2016	£ 50,037.58	Surgical Equipment Repairs
10773	Sca Hygiene Products (Uk) Ltd	LP1	18/05/2016	£ 38,112.48	Incontinence Products
2790	Advanced Health And Care Ltd	LP1	18/05/2016	£ 25,112.96	IT Equipment & Support Charge
9395	Nhs Greater Glasgow And Clyde	LP2	19/05/2016	£ 12,516,055.88	Contract for Healthcare Services
10890	Scottish Public Pensions Agency	LP2	19/05/2016	£ 6,940,076.19	Payment of Superannuation Deductions
24532	Nhs Lothian	LP2	19/05/2016	£ 1,005,992.69	Contract for Healthcare Services
26004	The National Waiting Times Centre Special	LP2	19/05/2016	£ 745,452.00	Contract for Healthcare Services
401	Aah Pharmaceuticals Ltd	LP1	19/05/2016	£ 350,000.00	Supply of pharmacy stock
24551	Nhs National Services Scotland	LP2	19/05/2016	£ 293,173.71	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	19/05/2016	£ 285,803.52	Contract for Healthcare Services
24572	Nhs Supply Chain	LP3	19/05/2016	£ 256,567.53	Purchase of Pharmacy stock
29010	St Andrew S Hospice (Lanarkshire)	LP1	19/05/2016	£ 166,862.00	Healthcare Grant to Voluntary Sector
1314	Philips Healthcare	LP1	19/05/2016	£ 103,896.96	Surgical Equipment Repairs
147	Draeger Medical Uk Ltd	LP1	19/05/2016	£ 98,574.59	Medical/Surgical Equipment Service Contract
24540	Nhs Borders	LP2	19/05/2016	£ 93,579.00	Contract for Healthcare Services
1148	Roche Products Ltd	LP1	19/05/2016	£ 91,027.05	Laboratory materials and consumables
505244	John Graham Construction Ltd	LP1	19/05/2016	£ 81,952.72	Property Maintenance
24535	Dumfries And Galloway Health Board	LP2	19/05/2016	£ 78,888.78	Contract for Healthcare Services
11604	Tayside Nhs Board	LP2	19/05/2016	£ 77,200.94	Contract for Healthcare Services
2174	Hitachi Medical Systems Uk Ltd	LP1	19/05/2016	£ 75,277.32	Medical Physics Equipment
307	Tps Healthcare Group	LP1	19/05/2016	£ 70,796.77	Purchase of Pharmacy stock
513507	Custody And Offender Medical Service Llp	LP1	19/05/2016	£ 68,383.33	Police Custody Healthcare
2329	Alliance Healthcare (Practice Ac)	LP1	19/05/2016	£ 55,259.73	Purchase of Pharmacy stock
2065	Mip (Uk) Ltd	LP1	19/05/2016	£ 52,692.00	Purchase of Sleepknit
2326	Ricoh Uk Limited	LP1	19/05/2016	£ 47,050.91	Photocopier Charges
30368	Medacs Healthcare Plc	LP1	19/05/2016	£ 38,768.31	Agency Medical Staff
2074	Novartis Pharmaceuticals Uk Ltd	LP1	19/05/2016	£ 32,782.22	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	19/05/2016	£ 28,666.20	Purchase of Pharmacy stock

510456	Secure Data	LP1	19/05/2016	£ 27,314.09	Mainternance Contract
585	Bt Payment Services Ltd	LP1	20/05/2016	£ 434,249.34	Telecoms
63342	Edf Energy Customers Plc	LP1	20/05/2016	£ 174,678.55	Supply of Energy
1806	Total Gas + Power	LP1	20/05/2016	£ 107,683.32	Supply of Energy
10868	Scottish Huntingtons Association	LP1	20/05/2016	£ 62,966.00	Payments To Other Org - L/A
236	Glasgow City Council	LP1	20/05/2016	£ 48,960.00	Rates for 354 Argyle Street, Glasgow
29721	Summit Healthcare (Wishaw) Ltd	LP1	23/05/2016	£ 1,336,191.31	PFI Contract payment
29722	Prospect Healthcare (Hairmyres) Ltd	LP1	23/05/2016	£ 728,610.05	PFI Contract payment
15373	North Lanarkshire Council	LP1	23/05/2016	£ 181,135.20	Payments To Other Org - L/A
30678	Stonehouse Hospitals Ltd	LP1	23/05/2016	£ 62,914.81	PFI Contract payment
30368	Medacs Healthcare Plc	LP1	23/05/2016	£ 36,478.63	Agency Medical Staff
5937	Havas People Limited	LP1	23/05/2016	£ 31,380.45	HR Recruitment
2138	Healthcare Environmental Services Ltd	LP1	24/05/2016	£ 78,898.74	Clinical Waste Disposal
30809	Sunrise Software Limited	LP1	24/05/2016	£ 26,839.20	IT Software Additions
1837	Synergy Health (Uk) Ltd	LP1	25/05/2016	£ 320,000.84	Laboratory sterilisation contract
29008	Four Seasons Health Care Ltd	LP1	25/05/2016	£ 87,750.46	Contract for Healthcare Services
510057	Restore Plc	LP1	25/05/2016	£ 72,491.10	Purchase Computer Hardware
10773	Sca Hygiene Products (Uk) Ltd	LP1	25/05/2016	£ 36,310.11	Incontinence Products
36190	Countrywide Care Homes Ltd	LP1	25/05/2016	£ 33,404.06	Parksprings Care Home fees
505244	John Graham Construction Ltd	LP1	26/05/2016	£ 518,885.81	Property Maintenance
307	Tps Healthcare Group	LP1	26/05/2016	£ 73,950.25	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	26/05/2016	£ 73,790.96	Laboratory materials and consumeables
2074	Novartis Pharmaceuticals Uk Ltd	LP1	26/05/2016	£ 67,477.23	Purchase of Pharmacy stock
6458	Gilead Sciences Ltd	LP1	26/05/2016	£ 49,890.02	Purchase of Pharmacy stock
2329	Alliance Healthcare (Practice Ac)	LP1	26/05/2016	£ 46,918.83	Purchase of Pharmacy stock
1206	Janssen-Cilag Ltd (500355)	LP1	26/05/2016	£ 44,107.41	Purchase of Pharmacy stock
768	Bath Asu	LP1	26/05/2016	£ 39,198.60	Supply of pharmacy stock
13777	Ee Limited	LP1	26/05/2016	£ 36,788.29	Telecoms
29619	Currie And Brown Uk Ltd	LP1	26/05/2016	£ 35,380.95	Building Professional Fees
2292	Bayer Plc	LP1	26/05/2016	£ 31,836.00	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	26/05/2016	£ 29,575.63	Purchase of Pharmacy stock
Total for period				£ 48,789,745.38	