

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	Supplies
523698	Retinue Solutions Ltd	LP1	01/12/2017	£ 1,397,019.92	Agency Staffing
1147	Roche Diagnostics Limited	LP1	01/12/2017	£ 568,607.24	Laboratory materials and consumables
1231	Trustmarque Solutions Ltd	LP1	01/12/2017	£ 139,990.20	Intan Software Lic Additions
29721	Summit Healthcare (wishaw) Ltd	LP1	01/12/2017	£ 131,371.20	PFI Contract payment
1271	Hp Inc. Uk Limited	LP1	01/12/2017	£ 114,985.87	Supply of IT equipment
1148	Roche Products Ltd	LP1	01/12/2017	£ 114,748.81	Laboratory materials and consumables
2292	Bayer Plc	LP1	01/12/2017	£ 94,862.40	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	01/12/2017	£ 76,839.08	Purchase of Pharmacy stock
24572	Nhs Supply Chain	LP3	01/12/2017	£ 71,640.38	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	01/12/2017	£ 54,719.61	Purchase of Pharmacy stock
12762	Addaction	LP1	01/12/2017	£ 48,470.83	Harm Reduction Action Plan Hepc
4157	Celgene Limited	LP1	01/12/2017	£ 47,688.60	Purchase of Pharmacy stock
2326	Ricoh Uk Limited	LP1	01/12/2017	£ 46,751.69	Photocopier Charges
553	Bristol-myers Squibb Pharmaceuticals	LP1	01/12/2017	£ 46,750.85	Purchase of Pharmacy stock
30081	Graham Marshall + Son Ltd	LP1	01/12/2017	£ 34,297.26	Building Contractors
30111	Ecg Facilities Services	LP1	01/12/2017	£ 33,404.23	Engineering Contractors
1085	Medtronic Ltd	LP1	01/12/2017	£ 31,562.82	Surgical Sundries
25554	Medica Reporting Ltd (medica Group)	LP1	01/12/2017	£ 30,146.00	Radiology Professional Fees
2321	Alloga Uk Ltd	LP1	01/12/2017	£ 26,392.21	Purchase of Pharmacy stock
9901	Phoenix Healthcare Distribution Ltd	LP1	01/12/2017	£ 25,410.77	Purchase of Pharmacy stock
29722	Prospect Healthcare (hairmyres) Ltd	LP1	06/12/2017	£ 1,591,278.79	PFI Contract payment
2138	Healthcare Environmental Services Ltd	LP1	06/12/2017	£ 41,160.29	Clinical Waste Disposal
30678	Stonehouse Hospitals Ltd	LP1	06/12/2017	£ 36,886.75	PFI Contract payment
9621	Ontex Healthcare Uk Ltd	LP1	06/12/2017	£ 34,405.51	Purchase of Pharmacy stock
8157	Lex Autolease Limited	LP1	06/12/2017	£ 29,733.13	Staff Car Leasing scheme
401	Aah Pharmaceuticals Ltd	LP1	08/12/2017	£ 640,850.66	Supply of pharmacy stock
24572	Nhs Supply Chain	LP3	08/12/2017	£ 84,952.28	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	08/12/2017	£ 81,774.27	Laboratory materials and consumables
25683	Priory Healthcare	LP1	08/12/2017	£ 65,040.00	Hc Purch Private Sector
908	Jensen Uk Limited	LP1	08/12/2017	£ 49,365.91	Laundry Equipment
4157	Celgene Limited	LP1	08/12/2017	£ 45,927.00	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	08/12/2017	£ 41,452.54	Purchase of Pharmacy stock
1199	Bmi Ross Hall Hospital	LP1	08/12/2017	£ 39,264.00	Medical Fees
6256	Murdostoun Birc	LP1	08/12/2017	£ 36,058.18	Contract for Healthcare Services
307	Tps Healthcare Group	LP1	08/12/2017	£ 32,027.21	Purchase of Pharmacy stock

768	Bath Asu	LP1	08/12/2017	£ 29,854.64	Supply of pharmacy stock
2321	Alloga Uk Ltd	LP1	08/12/2017	£ 25,856.22	Purchase of Pharmacy stock
7133	Id Medical Group	LP1	08/12/2017	£ 25,132.80	Agency Non-Cons Sen Md Stff
32072	Hatton Lea Care Home	LP1	13/12/2017	£ 232,146.00	Contract for Healthcare Services
287	Strathcarron Hospice	LP1	13/12/2017	£ 46,006.00	Provision of Specialist Palliative Care
29316	Healthy Valleys	LP1	13/12/2017	£ 29,246.00	Contribution towards Healthcare
19653	Inland Revenue	LP2	15/12/2017	£ 10,844,807.28	Income Tax
15373	North Lanarkshire Council	LP1	15/12/2017	£ 632,097.30	Payments To Other Org - L/A
517848	Hub Sw Nhs Sub Hub Co Limited	LP1	15/12/2017	£ 451,856.20	Hub Hunter Resource Centre
1074	Medinet Clinical Services Ltd	LP1	15/12/2017	£ 139,355.00	Waiting List Initiative
1148	Roche Products Ltd	LP1	15/12/2017	£ 96,864.54	Laboratory materials and consumables
2292	Bayer Plc	LP1	15/12/2017	£ 79,267.20	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	15/12/2017	£ 77,925.82	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	15/12/2017	£ 41,977.38	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	15/12/2017	£ 38,551.20	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	15/12/2017	£ 38,225.65	Purchase of Pharmacy stock
1453	Boehringer Ingleheim Ltd	LP1	15/12/2017	£ 35,397.60	Purchase of Pharmacy stock
29721	Summit Healthcare (wishaw) Ltd	LP1	15/12/2017	£ 34,697.59	PFI Contract payment
1085	Medtronic Ltd	LP1	15/12/2017	£ 31,502.02	Surgical Sundries
2321	Alloga Uk Ltd	LP1	15/12/2017	£ 26,719.75	Purchase of Pharmacy stock
24572	Nhs Supply Chain	LP3	15/12/2017	£ 25,574.40	Purchase of Pharmacy stock
478	Bt Global Services	LP1	18/12/2017	£ 36,705.49	Telecoms
1358	W L Gore + Associates (uk) Ltd	LP1	18/12/2017	£ 29,632.80	Surgical Sundries
9395	Nhs Greater Glasgow And Clyde	LP2	19/12/2017	£ 18,062,942.64	Contract for Healthcare Services
10890	Scottish Public Pensions Agency	LP2	19/12/2017	£ 7,322,095.03	Payment of Superannuation Deductions
24532	Nhs Lothian	LP2	19/12/2017	£ 848,906.21	Contract for Healthcare Services
26004	The National Waiting Times Centre Special	LP2	19/12/2017	£ 748,686.83	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/12/2017	£ 291,989.47	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	19/12/2017	£ 236,715.71	Contract for Healthcare Services
24535	Dumfries And Galloway Health Board	LP2	19/12/2017	£ 102,060.00	Contract for Healthcare Services
24537	Nhs Ayrshire + Arran	LP2	19/12/2017	£ 55,547.00	Contract for Healthcare Services
11604	Tayside Nhs Board	LP2	19/12/2017	£ 37,833.55	Contract for Healthcare Services
24554	Nhs Grampian	LP2	19/12/2017	£ 31,352.00	Contract for Healthcare Services
29721	Summit Healthcare (wishaw) Ltd	LP1	20/12/2017	£ 6,263,608.88	PFI Contract payment
29052	North Lanarkshire Council	LP1	20/12/2017	£ 5,375,256.00	Payments To Other Org - L/A
29673	South Lanarkshire Council	LP1	20/12/2017	£ 5,367,152.68	Payments To Other Org - L/A
30906	North Lanarkshire Council(rates Only)	LP1	20/12/2017	£ 1,742,968.58	Rates
29071	South Lanarkshire Council	LP1	20/12/2017	£ 1,168,459.43	Payments To Other Org - L/A
29722	Prospect Healthcare (hairmyres) Ltd	LP1	20/12/2017	£ 937,604.47	PFI Contract payment

523698	Retinue Solutions Ltd	LP1	20/12/2017	£	402,632.11	Agency Staffing
29010	St Andrew S Hospice (lanarkshire)	LP1	20/12/2017	£	374,939.00	Healthcare Grant to Voluntary Sector
33470	Capita It Services	LP1	20/12/2017	£	185,597.95	Maintenance Contract
1074	Medinet Clinical Services Ltd	LP1	20/12/2017	£	185,497.00	Waiting List Initiative
505244	John Graham Construction Ltd	LP1	20/12/2017	£	176,383.91	Property Maintenance
1015	Ayr Clinic	LP1	20/12/2017	£	129,514.47	Supported Living Fees
1806	Total Gas + Power	LP1	20/12/2017	£	128,425.11	Supply of Energy
29008	Four Seasons Health Care Ltd	LP1	20/12/2017	£	85,918.63	Contract for Healthcare Services
514236	Custody + Offender Medical Services Llp	LP1	20/12/2017	£	73,872.00	Pay For Services Non-nhs Orgs
30678	Stonehouse Hospitals Ltd	LP1	20/12/2017	£	67,357.91	PFI Contract payment
2482	Thomson Gray Ltd	LP1	20/12/2017	£	46,530.32	Construction Consultants
632	T.j Smith + Nephew, Ltd	LP1	20/12/2017	£	44,054.95	Other Surgical Sundries
2065	Mip (uk) Ltd	LP1	20/12/2017	£	40,266.84	Purchase of Sleepknit
1415	Marie Curie Cancer Care	LP1	20/12/2017	£	36,333.33	Provision of Specialist Nursing Services
1085	Medtronic Ltd	LP1	20/12/2017	£	35,971.24	Surgical Sundries
12288	Viridor Enviroscot Ltd	LP1	20/12/2017	£	35,961.29	Refuse Disposal
31097	The Huntercombe Group	LP1	20/12/2017	£	33,679.80	Donations To Voluntary Orgs
9621	Ontex Healthcare Uk Ltd	LP1	20/12/2017	£	32,680.70	Purchase of Pharmacy stock
29619	Currie And Brown Uk Ltd	LP1	20/12/2017	£	31,241.85	Building Professional Fees
95	Arnold Clark Finance Ltd	LP1	20/12/2017	£	30,194.22	Staff Car Leasing scheme
2138	Healthcare Environmental Services Ltd	LP1	20/12/2017	£	29,717.88	Clinical Waste Disposal
1535	Leaseplan	LP1	20/12/2017	£	29,147.74	Staff Car Leasing scheme
2326	Ricoh Uk Limited	LP1	20/12/2017	£	28,436.55	Photocopier Charges
1184	St Jude Medical (abbott)	LP1	20/12/2017	£	26,580.00	Med/Surg Equip Purchase
523698	Retinue Solutions Ltd	LP1	22/12/2017	£	372,260.54	Agency Staffing
505886	Synergy Health Sterilisation Uk Limited	LP1	22/12/2017	£	177,091.28	Lab Disposable Issues
63342	Edf Energy Customers Plc	LP1	22/12/2017	£	167,574.77	Supply of Energy
2329	Alliance Healthcare (practice Ac)	LP1	22/12/2017	£	69,680.52	Purchase of Pharmacy stock
380	Audit Scotland	LP1	22/12/2017	£	63,860.00	External Audit Fees
4157	Celgene Limited	LP1	22/12/2017	£	45,272.70	Purchase of Pharmacy stock
2065	Mip (uk) Ltd	LP1	22/12/2017	£	36,387.60	Purchase of Sleepknit
2321	Alloga Uk Ltd	LP1	22/12/2017	£	34,370.58	Purchase of Pharmacy stock
1271	Hp Inc. Uk Limited	LP1	22/12/2017	£	31,988.35	Supply of IT equipment
30015	Scottish Nursing Guild	LP1	22/12/2017	£	30,167.83	Agency Nursing Staff
509803	Vertex Pharmaceuticals (europe) Ltd	LP1	22/12/2017	£	28,080.00	Supply of pharmacy stock
32637	Community Transport Glasgow	LP1	22/12/2017	£	26,792.64	Provision of Transport
553	Bristol-myers Squibb Pharmaceuticals	LP1	22/12/2017	£	26,215.60	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	22/12/2017	£	26,175.51	Purchase of Pharmacy stock
9621	Ontex Healthcare Uk Ltd	LP1	27/12/2017	£	69,031.35	Purchase of Pharmacy stock

Total for period	£ 71,124,297.92
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