

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	Supplies
505244	John Graham Construction Ltd	LP1	01/09/2017	£ 699,149.92	Property Maintenance
2329	Alliance Healthcare (practice Ac)	LP1	01/09/2017	£ 151,575.57	Purchase of Pharmacy stock
50227	Ayr Gatehouse (pic) Priory	LP1	01/09/2017	£ 124,335.42	Hc Purch Private Sector
2292	Bayer Plc	LP1	01/09/2017	£ 79,047.84	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	01/09/2017	£ 65,046.57	Laboratory materials and consumeables
1450	Drive Devilbiss Healthcare Ltd	LP1	01/09/2017	£ 61,185.68	Purchase of Equipment
1085	Medtronic Ltd	LP1	01/09/2017	£ 56,481.39	Surgical Sundries
30905	North Lanarkshire Carers Together	LP1	01/09/2017	£ 55,438.00	Hc Purch Other Incl Charities
1206	Janssen-cilag Ltd (500355)	LP1	01/09/2017	£ 42,978.46	Purchase of Pharmacy stock
30081	Graham Marshall + Son Ltd	LP1	01/09/2017	£ 35,654.88	Building Contractors
2321	Alloga Uk Ltd	LP1	01/09/2017	£ 34,160.98	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	01/09/2017	£ 33,617.52	Purchase of Pharmacy stock
9621	Ontex Healthcare Uk Ltd	LP1	01/09/2017	£ 30,547.96	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	01/09/2017	£ 30,361.20	Purchase of Pharmacy stock
702	Surehaven Glasgow Ltd	LP1	01/09/2017	£ 29,320.18	Supported Living Fees
307	Tps Healthcare Group	LP1	01/09/2017	£ 27,672.16	Purchase of Pharmacy stock
234	Karl Storz Endoscopy Uk Ltd	LP1	01/09/2017	£ 27,570.00	Surgical Sundries
1179	Royal Mail	LP1	04/09/2017	£ 28,267.06	Postages
30081	Graham Marshall + Son Ltd	LP1	04/09/2017	£ 25,474.34	Building Contractors
29722	Prospect Healthcare (hairmyres) Ltd	LP1	06/09/2017	£ 1,542,428.70	PFI Contract payment
1314	Philips Healthcare	LP1	06/09/2017	£ 248,430.99	Surgical Equipment Repairs
32072	Hatton Lea Care Home	LP1	06/09/2017	£ 239,884.20	Contract for Healthcare Services
29721	Summit Healthcare (wishaw) Ltd	LP1	06/09/2017	£ 50,756.66	PFI Contract payment
12762	Addaction	LP1	06/09/2017	£ 48,470.83	Harm Reduction Action Plan Hepc
502399	Apm Contracts Ltd	LP1	06/09/2017	£ 31,649.76	Property Maintenance
1450	Drive Devilbiss Healthcare Ltd	LP1	06/09/2017	£ 30,115.84	Purchase of Equipment
401	Aah Pharmaceuticals Ltd	LP1	08/09/2017	£ 396,483.15	Supply of pharmacy stock
1148	Roche Products Ltd	LP1	08/09/2017	£ 148,066.56	Laboratory materials and consumeables
24572	Nhs Supply Chain	LP3	08/09/2017	£ 81,145.33	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	08/09/2017	£ 80,284.80	Purchase of Pharmacy stock
25683	Priory Healthcare	LP1	08/09/2017	£ 69,043.00	Hc Purch Private Sector
4157	Celgene Limited	LP1	08/09/2017	£ 60,887.04	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	08/09/2017	£ 60,814.33	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	08/09/2017	£ 57,471.85	Purchase of Pharmacy stock

1085	Medtronic Ltd	LP1	08/09/2017	£	50,215.27	Surgical Sundries
307	Tps Healthcare Group	LP1	08/09/2017	£	48,550.96	Purchase of Pharmacy stock
8157	Lex Autolease Limited	LP1	08/09/2017	£	34,581.74	Staff Car Leasing scheme
9621	Ontex Healthcare Uk Ltd	LP1	08/09/2017	£	30,913.97	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	08/09/2017	£	30,038.39	Purchase of Pharmacy stock
15373	North Lanarkshire Council	LP1	08/09/2017	£	29,535.80	Payments To Other Org - L/A
1206	Janssen-cilag Ltd (500355)	LP1	08/09/2017	£	28,072.38	Purchase of Pharmacy stock
561	Quarriers	LP1	08/09/2017	£	27,092.00	Medical Fees
553	Bristol-myers Squibb Pharmaceuticals	LP1	08/09/2017	£	26,281.35	Purchase of Pharmacy stock
32072	Hatton Lea Care Home	LP1	11/09/2017	£	232,146.00	Contract for Healthcare Services
38175	Cumbernauld Care Home	LP1	11/09/2017	£	134,342.00	Purchase Private Sector
380	Audit Scotland	LP1	11/09/2017	£	67,123.00	External Audit Fees
7133	Id Medical Group	LP1	11/09/2017	£	30,164.40	Agency Non-Cons Sen Md Stff
15373	North Lanarkshire Council	LP1	11/09/2017	£	27,840.00	Payments To Other Org - L/A
1147	Roche Diagnostics Limted	LP1	13/09/2017	£	1,137,742.20	Laboratory materials and consumables
33745	Voluntary Action North Lanarkshire	LP1	13/09/2017	£	285,250.00	Community Capacity Building Programme
63342	Edf Energy Customers Plc	LP1	13/09/2017	£	159,166.70	Supply of Energy
29619	Currie And Brown Uk Ltd	LP1	13/09/2017	£	38,122.88	Building Professional Fees
13777	Ee Limited	LP1	13/09/2017	£	31,504.95	Telecoms
19653	Inland Revenue	LP2	15/09/2017	£	10,511,348.73	Income Tax
29008	Four Seasons Health Care Ltd	LP1	15/09/2017	£	89,498.57	Contract for Healthcare Services
1074	Medinet Clinical Services Ltd	LP1	15/09/2017	£	80,595.00	Waiting List Initiative
1148	Roche Products Ltd	LP1	15/09/2017	£	72,095.63	Laboratory materials and consumables
4157	Celgene Limited	LP1	15/09/2017	£	70,210.56	Purchase of Pharmacy stock
30678	Stonehouse Hospitals Ltd	LP1	15/09/2017	£	67,330.21	PFI Contract payment
1806	Total Gas + Power	LP1	15/09/2017	£	53,992.92	Supply of Energy
553	Bristol-myers Squibb Pharmaceuticals	LP1	15/09/2017	£	52,951.39	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	15/09/2017	£	42,295.68	Purchase of Pharmacy stock
34231	Shredall Limited	LP1	15/09/2017	£	40,886.27	Refuse Disposal
2329	Alliance Healthcare (practice Ac)	LP1	15/09/2017	£	39,238.27	Purchase of Pharmacy stock
24773	Heart Of England Nhs Foundation Trust	LP3	15/09/2017	£	38,391.08	Purchases outside Scotland Safehaven
1206	Janssen-cilag Ltd (500355)	LP1	15/09/2017	£	34,516.85	Purchase of Pharmacy stock
24772	Univ Hosp Of S Manchester Nhs Found Trust	LP3	15/09/2017	£	33,127.62	Purchases outside Scotland Safehaven
8249	Lloyds Pharmacy Limited	LP1	15/09/2017	£	32,883.24	Prison Healthcare
307	Tps Healthcare Group	LP1	15/09/2017	£	32,807.35	Purchase of Pharmacy stock
9621	Ontex Healthcare Uk Ltd	LP1	15/09/2017	£	32,137.78	Purchase of Pharmacy stock

1085	Medtronic Ltd	LP1	15/09/2017	£	31,937.61	Surgical Sundries
1358	W L Gore + Associates (uk) Ltd	LP1	15/09/2017	£	29,644.80	Surgical Sundries
45861	Ogilvie Fleet Ltd	LP1	15/09/2017	£	28,285.05	Staff Car Leasing scheme
95	Arnold Clark Finance Ltd	LP1	15/09/2017	£	27,658.68	Staff Car Leasing scheme
478	Bt Global Services	LP1	18/09/2017	£	48,140.59	Telecoms
12288	Viridor Enviros Scot Ltd	LP1	18/09/2017	£	37,071.54	Refuse Disposal
536	Bt Plc	LP1	18/09/2017	£	36,603.48	Telecoms
1484	Pulse Healthcare Ltd	LP1	18/09/2017	£	28,438.78	Payments To Other Org - L/A
25554	Medica Reporting Ltd (medica Group)	LP1	18/09/2017	£	25,443.00	Radiology Professional Fees
9395	Nhs Greater Glasgow And Clyde	LP2	19/09/2017	£	12,838,895.86	Contract for Healthcare Services
10890	Scottish Public Pensions Agency	LP2	19/09/2017	£	7,036,150.86	Payment of Superannuation Deductions
24532	Nhs Lothian	LP2	19/09/2017	£	814,814.56	Contract for Healthcare Services
26004	The National Waiting Times Centre Special	LP2	19/09/2017	£	785,853.00	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	19/09/2017	£	465,653.08	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/09/2017	£	325,993.78	Contract for Healthcare Services
24537	Nhs Ayrshire + Arran	LP2	19/09/2017	£	142,246.70	Contract for Healthcare Services
24769	Fife Nhs Board	LP2	19/09/2017	£	64,731.00	Contract for Healthcare Services
24535	Dumfries And Galloway Health Board	LP2	19/09/2017	£	34,899.88	Contract for Healthcare Services
24533	Scottish Ambulance Service	LP2	19/09/2017	£	32,945.59	Contract for Healthcare Services
24540	Nhs Borders	LP2	19/09/2017	£	30,000.00	Contract for Healthcare Services
24541	Western Isles Nhs Board	LP2	19/09/2017	£	30,000.00	Contract for Healthcare Services
11604	Tayside Nhs Board	LP2	19/09/2017	£	29,125.05	Contract for Healthcare Services
29721	Summit Healthcare (wishaw) Ltd	LP1	20/09/2017	£	6,561,572.46	PFI Contract payment
29722	Prospect Healthcare (hairmyres) Ltd	LP1	20/09/2017	£	751,070.20	PFI Contract payment
29010	St Andrew S Hospice (lanarkshire)	LP1	20/09/2017	£	168,223.00	Healthcare Grant to Voluntary Sector
50227	Ayr Gatehouse (pic) Priory	LP1	20/09/2017	£	111,036.60	Hc Purch Private Sector
36190	Countrywide Care Homes Ltd	LP1	20/09/2017	£	101,325.64	Parksprings Care Home fees
29008	Four Seasons Health Care Ltd	LP1	20/09/2017	£	92,481.86	Contract for Healthcare Services
1074	Medinet Clinical Services Ltd	LP1	20/09/2017	£	90,335.00	Waiting List Initiative
2065	Mip (uk) Ltd	LP1	20/09/2017	£	51,087.00	Purchase of Sleepknit
28059	Arjo Uk Ltd	LP1	20/09/2017	£	47,976.00	Surgical Equipment
441	Lawmed Limited	LP1	20/09/2017	£	44,247.60	Surgical Equipment
12288	Viridor Enviros Scot Ltd	LP1	20/09/2017	£	31,597.46	Refuse Disposal
1743	Mackay + Inglis Limited	LP1	20/09/2017	£	30,600.20	Other Printing Stationery
536	Bt Plc	LP1	22/09/2017	£	61,045.49	Telecoms
24572	Nhs Supply Chain	LP3	22/09/2017	£	37,228.03	Purchase of Pharmacy stock

24504	Leeds Teaching Hospitals Nhs Trust	LP3	22/09/2017	£	33,652.22	Hc Purch Nhs Outside Scotland
29673	South Lanarkshire Council	LP1	27/09/2017	£	5,385,816.00	Payments To Other Org - L/A
29052	North Lanarkshire Council	LP1	27/09/2017	£	5,375,256.00	Payments To Other Org - L/A
1837	Synergy Health (uk) Ltd	LP1	27/09/2017	£	171,500.00	Laboratory sterilisation contract
24572	Nhs Supply Chain	LP3	27/09/2017	£	165,443.99	Purchase of Pharmacy stock
1148	Roche Products Ltd	LP1	27/09/2017	£	111,388.51	Laboratory materials and consumables
95	Arnold Clark Finance Ltd	LP1	27/09/2017	£	98,690.79	Staff Car Leasing scheme
4157	Celgene Limited	LP1	27/09/2017	£	90,278.35	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	27/09/2017	£	77,320.80	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	27/09/2017	£	52,833.03	Purchase of Pharmacy stock
553	Bristol-myers Squibb Pharmaceuticals	LP1	27/09/2017	£	48,604.14	Purchase of Pharmacy stock
2138	Healthcare Environmental Services Ltd	LP1	27/09/2017	£	46,282.19	Clinical Waste Disposal
926	Amgen Limited	LP1	27/09/2017	£	40,618.01	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	27/09/2017	£	35,408.44	Purchase of Pharmacy stock
1453	Boehringer Ingleheim Ltd	LP1	27/09/2017	£	34,117.80	Purchase of Pharmacy stock
7133	Id Medical Group	LP1	27/09/2017	£	32,360.92	Agency Non-Cons Sen Md Stff
9621	Ontex Healthcare Uk Ltd	LP1	27/09/2017	£	31,137.48	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	27/09/2017	£	29,945.14	Purchase of Pharmacy stock
768	Bath Asu	LP1	27/09/2017	£	29,904.23	Supply of pharmacy stock
2968	Apollo Endosurgery	LP1	27/09/2017	£	26,480.88	Purchase of Pharmacy stock
2034	Robinson Medical Recruitment	LP1	27/09/2017	£	25,075.95	Agency Nursing Staff
Total for period				£	61,603,283.61	