

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	Supplies
236	Glasgow City Council	LP1	05/06/2018	£ 37,392.00	Rates for 354 Argyle Street, Glasgow
30111	Ecg Facilities Services	LP1	05/06/2018	£ 27,629.44	Engineering Contractors
526754	Hc-one Oval Limited (care Homes)	LP1	05/06/2018	£ 239,884.20	Hc Purch Private Sector
1199	Bmi Ross Hall Hospital	LP1	05/06/2018	£ 223,565.00	Medical Fees
2327	Ee Limited	LP1	05/06/2018	£ 45,991.92	Mobile Phones Contract
505244	John Graham Construction Ltd	LP1	05/06/2018	£ 88,051.37	Property Maintenance
30634	Technidata Uk	LP1	05/06/2018	£ 607,350.00	Purchase Computer Software
1085	Medtronic Ltd	LP1	05/06/2018	£ 34,736.56	Surgical Sundries
478	Bt Global Services	LP1	05/06/2018	£ 78,005.41	Telecoms
1074	Medinet Clinical Services Ltd	LP1	05/06/2018	£ 55,725.00	Waiting List Initiative
1314	Philips Healthcare	LP1	07/06/2018	£ 51,545.34	Surgical Equipment Repairs
1085	Medtronic Ltd	LP1	07/06/2018	£ 36,636.09	Surgical Sundries
24572	Nhs Supply Chain	LP3	11/06/2018	£ 106,585.97	Purchase of Pharmacy stock
37517	North Lanarkshire Leisure Ltd	LP1	12/06/2018	£ 38,000.00	Adult Weight Management Programme
30740	A C Electrics (cleland) Ltd	LP1	12/06/2018	£ 29,411.49	Building Contractors
33745	Voluntary Action North Lanarkshire	LP1	12/06/2018	£ 285,250.00	Community Capacity Building Programme
889	Global Language Services Ltd	LP1	12/06/2018	£ 43,873.79	Interpreters
1148	Roche Products Ltd	LP1	12/06/2018	£ 41,106.56	Laboratory materials and consumables
1199	Bmi Ross Hall Hospital	LP1	12/06/2018	£ 70,747.00	Medical Fees
1743	Mackay + Inglis Limited	LP1	12/06/2018	£ 36,806.14	Other Printing Stationery
29722	Prospect Healthcare (hairmyres) Ltd	LP1	12/06/2018	£ 1,591,278.79	PFI Contract payment
1887	Capita Business Services Ltd	LP1	12/06/2018	£ 29,314.80	Purchase Computer Hardware
2329	Alliance Healthcare (practice Ac)	LP1	12/06/2018	£ 49,543.91	Purchase of Pharmacy stock
25554	Medica Reporting Ltd (medica Group)	LP1	12/06/2018	£ 31,936.00	Radiology Professional Fees
1085	Medtronic Ltd	LP1	12/06/2018	£ 34,151.44	Surgical Sundries
1137	Depuy Synthes Ltd	LP1	12/06/2018	£ 29,381.72	Surgical Sundries
7133	Id Medical Group	LP1	14/06/2018	£ 25,027.20	Agency Non-Cons Sen Md Stff
500587	Department Of Energy And Climate Change	LP3	14/06/2018	£ 309,600.00	CRC Energy Efficiency Scheme
561	Quarriers	LP1	14/06/2018	£ 28,498.00	Medical Fees
24572	Nhs Supply Chain	LP3	14/06/2018	£ 59,255.80	Purchase of Pharmacy stock
25554	Medica Reporting Ltd (medica Group)	LP1	14/06/2018	£ 40,518.00	Radiology Professional Fees

1806	Total Gas + Power	LP1	14/06/2018	£	59,454.43	Supply of Energy
19653	Inland Revenue	LP2	15/06/2018	£	10,778,309.51	Income Tax
19653	Inland Revenue	LP2	15/06/2018	£	224,101.33	Income Tax
2034	Robinson Medical Recruitment	LP1	19/06/2018	£	41,651.61	Agency Nursing Staff
523698	Retinue Solutions Ltd	LP1	19/06/2018	£	717,875.43	Agency Staffing
9395	Nhs Greater Glasgow And Clyde	LP2	19/06/2018	£	30,479,450.72	Contract for Healthcare Services
11604	Tayside Nhs Board	LP2	19/06/2018	£	121,306.98	Contract for Healthcare Services
24532	Nhs Lothian	LP2	19/06/2018	£	570,633.39	Contract for Healthcare Services
24535	Dumfries And Galloway Health Board	LP2	19/06/2018	£	71,212.00	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	19/06/2018	£	562,359.00	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/06/2018	£	226,525.81	Contract for Healthcare Services
24554	Nhs Grampian	LP2	19/06/2018	£	118,277.00	Contract for Healthcare Services
24769	Fife Nhs Board	LP2	19/06/2018	£	74,674.00	Contract for Healthcare Services
26004	The National Waiting Times Centre Special	LP2	19/06/2018	£	785,853.00	Contract for Healthcare Services
1022	Lloyds Pharmacy Clinical Homecare	LP1	19/06/2018	£	37,800.00	Home Healthcare
10890	Scottish Public Pensions Agency	LP2	19/06/2018	£	7,089,461.21	Payment of Superannuation Deductions
14286	South Lanarkshire Council	LP1	19/06/2018	£	43,300.44	Payments To Other Org - L/A
15373	North Lanarkshire Council	LP1	19/06/2018	£	26,068.65	Payments To Other Org - L/A
29721	Summit Healthcare (wishaw) Ltd	LP1	19/06/2018	£	232,919.31	PFI Contract payment
2326	Ricoh Uk Limited	LP1	19/06/2018	£	51,149.82	Photocopier Charges
1415	Marie Curie Cancer Care	LP1	19/06/2018	£	108,999.99	Provision of Specialist Nursing Services
38175	Cumbernauld Care Home	LP1	19/06/2018	£	134,342.00	Purchase Private Sector
2138	Healthcare Environmental Services Ltd	LP1	21/06/2018	£	81,066.16	Clinical Waste Disposal
6256	Murdostoun Birc	LP1	21/06/2018	£	43,134.81	Contract for Healthcare Services
29316	Healthy Valleys	LP1	21/06/2018	£	47,500.00	Contribution towards Healthcare
9964	Ideagen Plc	LP1	21/06/2018	£	61,443.28	Lehstr Records Doc Mgt System
29721	Summit Healthcare (wishaw) Ltd	LP1	21/06/2018	£	1,453,352.93	PFI Contract payment
29722	Prospect Healthcare (hairmyres) Ltd	LP1	21/06/2018	£	770,578.09	PFI Contract payment
31333	Mcsa Group Ltd	LP1	21/06/2018	£	47,447.57	Purchase Computer Software
2329	Alliance Healthcare (practice Ac)	LP1	21/06/2018	£	58,059.50	Purchase of Pharmacy stock
526640	Inchcape Fleet Solutions Ltd	LP1	21/06/2018	£	35,805.18	Staff Car Leasing scheme
1314	Philips Healthcare	LP1	21/06/2018	£	539,276.09	Surgical Equipment Repairs
1137	Depuy Synthes Ltd	LP1	21/06/2018	£	32,755.73	Surgical Sundries

48991	Nw3 Victoria Ltd C/o Glidefern Prop Mgmt	LP1	25/06/2018	£	32,852.52	Pip/Dwp Programme
307	Tps Healthcare Group	LP1	25/06/2018	£	27,486.30	Purchase of Pharmacy stock
553	Bristol-myers Squibb Pharmaceuticals	LP1	25/06/2018	£	25,669.80	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	25/06/2018	£	61,411.81	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	25/06/2018	£	263,899.20	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	25/06/2018	£	39,106.38	Purchase of Pharmacy stock
9621	Ontex Healthcare Uk Ltd	LP1	25/06/2018	£	358,177.35	Purchase of Pharmacy stock
768	Bath Asu	LP1	25/06/2018	£	30,112.80	Supply of pharmacy stock
505886	Synergy Health Sterilisation Uk Limited	LP1	27/06/2018	£	359,762.56	Lab Disposable Issues
514236	Custody + Offender Medical Services Llp	LP1	27/06/2018	£	73,872.00	Pay For Services Non-nhs Orgs
29071	South Lanarkshire Council	LP1	27/06/2018	£	2,541,794.09	Payments To Other Org - L/A
29721	Summit Healthcare (wishaw) Ltd	LP1	27/06/2018	£	5,072,950.28	PFI Contract payment
287	Strathcarron Hospice	LP1	27/06/2018	£	46,006.00	Provision of Specialist Palliative Care
33332	Genisys Technology Limited	LP1	27/06/2018	£	26,796.00	Purchase Computer Software Annual support charge
2065	Mip (uk) Ltd	LP1	27/06/2018	£	53,769.24	Purchase of Sleepknit
30906	North Lanarkshire Council(rates Only)	LP1	27/06/2018	£	3,779,791.00	Rates
1806	Total Gas + Power	LP1	27/06/2018	£	29,001.34	Supply of Energy
1085	Medtronic Ltd	LP1	27/06/2018	£	29,791.95	Surgical Sundries
517848	Hub Sw Nhsl Sub Hub Co Limited	LP1	29/06/2018	£	450,142.49	Hub Hunter Resource Centre
30678	Stonehouse Hospitals Ltd	LP1	29/06/2018	£	69,526.33	PFI Contract payment
Total for period				£	73,504,863.35	