

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Amount	Supplies
1015	Ayr Clinic	LP1	20/09/2018	£ 115,138.96	Supported Living Fees
1032	Phoenix House	LP1	18/09/2018	£ 98,068.64	Peer Support Service
1032	Phoenix House	LP1	20/09/2018	£ 49,034.32	Peer Support Service
1065	Zimmer Biomet Uk Ltd	LP1	04/09/2018	£ 88,490.62	Surgical Sundries
1085	Medtronic Ltd	LP1	04/09/2018	£ 67,262.26	Surgical Sundries
10890	Scottish Public Pensions Agency	LP2	19/09/2018	£ 7,839,079.38	Payment of Superannuation Deductions
1137	Depuy Synthes Ltd	LP1	04/09/2018	£ 45,655.34	Surgical Sundries
1148	Roche Products Ltd	LP1	26/09/2018	£ 72,770.18	Laboratory materials and consumables
1148	Roche Products Ltd	LP1	13/09/2018	£ 68,123.94	Laboratory materials and consumables
1148	Roche Products Ltd	LP1	04/09/2018	£ 44,427.54	Laboratory materials and consumables
11604	Tayside Nhs Board	LP2	19/09/2018	£ 45,243.98	Contract for Healthcare Services
11604	Tayside Nhs Board	LP2	19/09/2018	£ 45,243.98	Contract for Healthcare Services
1179	Royal Mail	LP1	07/09/2018	£ 36,958.72	Postages
1206	Janssen-cilag Ltd (500355)	LP1	13/09/2018	£ 50,181.90	Purchase of Pharmacy stock
12288	Viridor Enviroscoot Ltd	LP1	20/09/2018	£ 38,935.24	Refuse Disposal
1281	De Soutter Medical Ltd	LP1	04/09/2018	£ 105,679.50	Surgical Sundries
1314	Philips Healthcare	LP1	20/09/2018	£ 58,385.15	Surgical Equipment Repairs
1314	Philips Healthcare	LP1	11/09/2018	£ 36,480.00	Surgical Equipment Repairs
1334	Drive Devilbiss Healthcare Limited	LP1	07/09/2018	£ 76,320.00	Surgical Sundries
13373	Ge Medical Systems Limited	LP1	18/09/2018	£ 59,207.52	Medical Equipment Purchases and Services
14286	South Lanarkshire Council	LP1	18/09/2018	£ 33,250.20	Payments To Other Org - L/A
1453	Boehringer Ingelheim Ltd	LP1	13/09/2018	£ 32,646.12	Purchase of Pharmacy stock
15169	Mercedes - Benz Uk Ltd	LP1	18/09/2018	£ 27,323.24	Staff Car Leasing scheme
15373	North Lanarkshire Council	LP1	18/09/2018	£ 5,375,256.00	Payments To Other Org - L/A
15373	North Lanarkshire Council	LP1	20/09/2018	£ 27,915.00	Payments To Other Org - L/A
1609	Huntercombe Edinburgh Ltd	LP1	20/09/2018	£ 59,673.28	Hc Purch Private Sector
1775	Baxter Healthcare Ltd	LP1	26/09/2018	£ 42,600.00	Purchase of Pharmacy stock
1855	Boston Scientific Ltd	LP1	04/09/2018	£ 28,110.32	Surgical Sundries
1859	Drive Devilbiss Sidhil Ltd	LP1	04/09/2018	£ 36,498.83	Med/Surg Equip Serv Contract
1887	Capita Business Services Ltd	LP1	04/09/2018	£ 35,627.40	Purchase Computer Hardware
19653	Inland Revenue	LP2	17/09/2018	£ 11,472,828.32	Income Tax
2062	Spectrum Uk	LP1	26/09/2018	£ 123,342.00	Surgical Equipment
2065	Mip (uk) Ltd	LP1	13/09/2018	£ 54,680.05	Purchase of Sleepknit
2074	Novartis Pharmaceuticals Uk Ltd	LP1	13/09/2018	£ 102,250.41	Purchase of Pharmacy stock
2245	Fresenius Kabi Ltd	LP1	26/09/2018	£ 68,525.12	Purchase of Pharmacy stock
2245	Fresenius Kabi Ltd	LP1	04/09/2018	£ 65,589.29	Purchase of Pharmacy stock
2292	Bayer Plc	LP1	13/09/2018	£ 256,928.64	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	18/09/2018	£ 61,685.13	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	13/09/2018	£ 47,801.70	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	13/09/2018	£ 103,634.79	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	26/09/2018	£ 80,629.92	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	04/09/2018	£ 71,518.30	Purchase of Pharmacy stock
234	Karl Storz Endoscopy Uk Ltd	LP1	13/09/2018	£ 25,617.84	Surgical Sundries
2357	Biosensors International	LP1	20/09/2018	£ 52,400.00	Other Surgical Sundries
2357	Biosensors International	LP1	20/09/2018	£ 47,165.00	Other Surgical Sundries
24531	Newcastle Upon Tyne Hospitals Nhs Foundation	LP3	04/09/2018	£ 29,314.99	Hc Purch Nhs Outside Scotland
24535	Dumfries And Galloway Health Board	LP2	19/09/2018	£ 35,606.00	Contract for Healthcare Services
24535	Dumfries And Galloway Health Board	LP2	19/09/2018	£ 35,606.00	Contract for Healthcare Services
24537	Nhs Ayrshire + Arran	LP2	19/09/2018	£ 58,131.00	Contract for Healthcare Services
24537	Nhs Ayrshire + Arran	LP2	19/09/2018	£ 58,131.00	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	19/09/2018	£ 244,366.95	Contract for Healthcare Services
24538	Forth Valley Nhs Board	LP2	19/09/2018	£ 244,366.95	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/09/2018	£ 367,858.21	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/09/2018	£ 367,858.21	Contract for Healthcare Services
24572	Nhs Supply Chain	LP3	04/09/2018	£ 80,095.90	Purchase of Pharmacy stock
24572	Nhs Supply Chain	LP3	17/09/2018	£ 70,333.67	Purchase of Pharmacy stock
26004	The National Waiting Times Centre Special	LP2	19/09/2018	£ 785,853.00	Contract for Healthcare Services
26004	The National Waiting Times Centre Special	LP2	19/09/2018	£ 785,853.00	Contract for Healthcare Services
287	Strathcarron Hospice	LP1	11/09/2018	£ 46,006.00	Provision of Specialist Palliative Care
29316	Healthy Valleys	LP1	13/09/2018	£ 40,000.00	Contribution towards Healthcare
29619	Currie And Brown Uk Ltd	LP1	20/09/2018	£ 34,324.80	Building Professional Fees
29619	Currie And Brown Uk Ltd	LP1	13/09/2018	£ 32,801.16	Building Professional Fees
29673	South Lanarkshire Council	LP1	20/09/2018	£ 1,522,448.00	Payments To Other Org - L/A
29673	South Lanarkshire Council	LP1	11/09/2018	£ 366,883.00	Payments To Other Org - L/A
29721	Summit Healthcare (wishaw) Ltd	LP1	11/09/2018	£ 4,969,333.81	PFI Contract payment
29721	Summit Healthcare (wishaw) Ltd	LP1	26/09/2018	£ 1,439,995.01	PFI Contract payment
29722	Prospect Healthcare (hairmyres) Ltd	LP1	13/09/2018	£ 1,620,331.42	PFI Contract payment
30015	Scottish Nursing Guild	LP1	18/09/2018	£ 51,082.60	Agency Nursing Staff
30015	Scottish Nursing Guild	LP1	07/09/2018	£ 36,008.63	Agency Nursing Staff
30486	Lanarkshire Links	LP1	20/09/2018	£ 37,050.00	Hc Purch Other Incl Charities
30542	Thomson Alarm And Communication Systems Ltd	LP1	26/09/2018	£ 35,314.80	Engineering Contractors
30678	Stonehouse Hospitals Ltd	LP1	18/09/2018	£ 41,813.06	PFI Contract payment
307	Tps Healthcare Group	LP1	13/09/2018	£ 53,286.33	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	26/09/2018	£ 51,030.90	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	04/09/2018	£ 30,431.82	Purchase of Pharmacy stock
34269	Softcat Limited	LP1	18/09/2018	£ 89,904.42	Service Software Licence Std
34776	Voluntary Action South Lanarkshire	LP1	04/09/2018	£ 60,000.00	Donations To Voluntary Orgs

380	Audit Scotland	LP1	11/09/2018	£	63,860.00	External Audit Fees
38175	Cumbernauld Care Home	LP1	11/09/2018	£	144,562.00	Purchase Private Sector
408	Samh	LP1	20/09/2018	£	28,961.25	GP Link workers
4157	Celgene Limited	LP1	13/09/2018	£	107,015.40	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	04/09/2018	£	60,246.90	Purchase of Pharmacy stock
505244	John Graham Construction Ltd	LP1	04/09/2018	£	654,769.72	Property Maintenance
505244	John Graham Construction Ltd	LP1	13/09/2018	£	173,484.47	Property Maintenance
505244	John Graham Construction Ltd	LP1	18/09/2018	£	117,057.23	Property Maintenance
505244	John Graham Construction Ltd	LP1	26/09/2018	£	99,315.85	Property Maintenance
505886	Synergy Health Sterilisation Uk Limited	LP1	11/09/2018	£	178,951.28	Lab Disposable Issues
516936	Aspen Pharma Ireland Ltd	LP1	04/09/2018	£	35,359.06	Purchase of Pharmacy stock
517848	Hub Sw NhsL Sub Hub Co Limited	LP1	26/09/2018	£	449,942.69	Hub Hunter Resource Centre
517848	Hub Sw NhsL Sub Hub Co Limited	LP1	04/09/2018	£	405,215.03	Hub Hunter Resource Centre
523698	Retinue Solutions Ltd	LP1	20/09/2018	£	256,955.99	Agency Staffing
523698	Retinue Solutions Ltd	LP1	18/09/2018	£	120,086.00	Agency Staffing
523698	Retinue Solutions Ltd	LP1	25/09/2018	£	117,711.67	Agency Staffing
526754	Hc-one Oval Limited (care Homes)	LP1	11/09/2018	£	496,032.50	Hc Purch Private Sector
561	Quarriers	LP1	20/09/2018	£	58,519.00	Medical Fees
63342	Edf Energy Customers Plc	LP1	07/09/2018	£	31,491.48	Supply of Energy
6376	Ge Medical Systems Limited	LP1	20/09/2018	£	37,286.47	Med/Surg Equip Repairs
6458	Gilead Sciences Ltd	LP1	13/09/2018	£	30,912.00	Purchase of Pharmacy stock
690048	Regents Park Healthcare Ltd	LP1	18/09/2018	£	85,440.00	Med/surg Equip Rental
7069	Hospital Ambulance Car Service	LP1	18/09/2018	£	37,016.64	Ambulance Car Service
8054	Landed Peer Education Services	LP1	04/09/2018	£	34,990.00	Contribution for delivery of Services
8249	Lloyds Pharmacy Limited	LP1	25/09/2018	£	26,030.63	Prison Healthcare
926	Amgen Limited	LP1	13/09/2018	£	27,173.93	Purchase of Pharmacy stock
9395	Nhs Greater Glasgow And Clyde	LP2	19/09/2018	£	601,416.00	Contract for Healthcare Services
9395	Nhs Greater Glasgow And Clyde	LP2	19/09/2018	£	295,369.05	Contract for Healthcare Services
9395	Nhs Greater Glasgow And Clyde	LP2	19/09/2018	£	295,369.05	Contract for Healthcare Services
9621	Ontex Healthcare Uk Ltd	LP1	20/09/2018	£	300,231.66	Purchase of Pharmacy stock
<b>Total for period</b>				£	46,466,377.66	