

| Supplier Code | Supplier Name                             | Sub Ledger Code | Date Paid  | Gross Value     | Supplies                             |
|---------------|---|-----------------|------------|-----------------|--------------------------------------|
| 29238         | Fisher Group Ltd                          | LP1             | 01/02/2019 | £ 102,498.00    | Other Property Maint                 |
| 48833         | Unifii Limited                            | LP1             | 01/02/2019 | £ 64,362.24     | Purchase Computer Software           |
| 2074          | Novartis Pharmaceuticals Uk Ltd           | LP1             | 01/02/2019 | £ 60,354.89     | Purchase of Pharmacy stock           |
| 2321          | Alloga Uk Ltd                             | LP1             | 01/02/2019 | £ 56,382.25     | Purchase of Pharmacy stock           |
| 926           | Amgen Limited                             | LP1             | 01/02/2019 | £ 51,581.53     | Purchase of Pharmacy stock           |
| 1148          | Roche Products Ltd                        | LP1             | 01/02/2019 | £ 41,025.74     | Laboratory materials and consumables |
| 4157          | Celgene Limited                           | LP1             | 01/02/2019 | £ 39,728.70     | Purchase of Pharmacy stock           |
| 1206          | Janssen-cilag Ltd (500355)                | LP1             | 01/02/2019 | £ 27,784.27     | Purchase of Pharmacy stock           |
| 523698        | Retinue Solutions Ltd                     | LP1             | 05/02/2019 | £ 309,673.95    | Agency Staffing                      |
| 526754        | Hc-one Oval Limited (care Homes)          | LP1             | 05/02/2019 | £ 248,016.25    | Hc Purch Private Sector              |
| 6477          | Girbau Uk Laundry Equipment               | LP1             | 05/02/2019 | £ 147,763.51    | Plant: Additions                     |
| 38175         | Cumbernauld Care Home                     | LP1             | 05/02/2019 | £ 139,452.00    | Purchase Private Sector              |
| 3865          | Buchan Associates Ltd                     | LP1             | 05/02/2019 | £ 121,913.14    | Management Consultant Fees           |
| 37517         | North Lanarkshire Leisure Ltd             | LP1             | 05/02/2019 | £ 50,000.00     | Adult Weight Management Programme    |
| 1085          | Medtronic Ltd                             | LP1             | 05/02/2019 | £ 46,718.39     | Surgical Sundries                    |
| 25683         | Priory Healthcare                         | LP1             | 05/02/2019 | £ 35,278.00     | Hc Purch Private Sector              |
| 1535          | Leaseplan                                 | LP1             | 05/02/2019 | £ 28,406.40     | Staff Car Leasing scheme             |
| 29673         | South Lanarkshire Council                 | LP1             | 06/02/2019 | £ 24,016,900.00 | Payments To Other Org - L/A          |
| 523698        | Retinue Solutions Ltd                     | LP1             | 06/02/2019 | £ 437,463.20    | Agency Staffing                      |
| 29619         | Currie And Brown Uk Ltd                   | LP1             | 06/02/2019 | £ 48,731.55     | Building Professional Fees           |
| 12762         | Addaction                                 | LP1             | 06/02/2019 | £ 48,470.83     | Harm Reduction Action Plan Hepc      |
| 95            | Arnold Clark Finance Ltd                  | LP1             | 06/02/2019 | £ 32,987.52     | Staff Car Leasing scheme             |
| 1074          | Medinet Clinical Services Ltd             | LP1             | 06/02/2019 | £ 31,740.00     | Waiting List Initiative              |
| 1184          | Abbott Medical Uk Ltd                     | LP1             | 06/02/2019 | £ 29,328.00     | Med/Surg Equip Purchase              |
| 1378          | Spacelabs Healthcare Ltd                  | LP1             | 08/02/2019 | £ 299,241.58    | Surgical Equipment Purchase          |
| 30124         | South Lanarkshire Leisure And Culture Lim | LP1             | 08/02/2019 | £ 49,174.21     | Resource Transfers                   |
| 1855          | Boston Scientific Ltd                     | LP1             | 08/02/2019 | £ 29,117.09     | Surgical Sundries                    |
| 523698        | Retinue Solutions Ltd                     | LP1             | 12/02/2019 | £ 132,121.50    | Agency Staffing                      |
| 29008         | Four Seasons Health Care Ltd              | LP1             | 12/02/2019 | £ 68,636.80     | Contract for Healthcare Services     |
| 29673         | South Lanarkshire Council                 | LP1             | 12/02/2019 | £ 58,809.17     | Payments To Other Org - L/A          |
| 4066          | Carefusion Uk Limited                     | LP1             | 12/02/2019 | £ 48,273.60     | Med/Surg Equip Serv Contract         |
| 1022          | Lloyds Pharmacy Clinical Homecare         | LP1             | 12/02/2019 | £ 42,316.40     | Home Healthcare                      |
| 29722         | Prospect Healthcare (hairmyres) Ltd       | LP1             | 13/02/2019 | £ 1,629,837.46  | PFI Contract payment                 |
| 63394         | Envair Projects Ltd                       | LP1             | 13/02/2019 | £ 185,938.64    | Plant: Additions                     |
| 25554         | Medica Reporting Ltd (medica Group)       | LP1             | 13/02/2019 | £ 83,334.00     | Radiology Professional Fees          |
| 1759          | Intersystems                              | LP1             | 13/02/2019 | £ 75,628.92     | Purchase Computer Software           |
| 2301          | Multitone Electronics Plc                 | LP1             | 13/02/2019 | £ 51,672.29     | Annual Rental                        |
| 589           | Scotmed Limited                           | LP1             | 13/02/2019 | £ 48,105.82     | Med/surg Equip Purchase              |
| 12288         | Viridor Enviroscot Ltd                    | LP1             | 13/02/2019 | £ 42,506.99     | Refuse Disposal                      |
| 29673         | South Lanarkshire Council                 | LP1             | 13/02/2019 | £ 34,246.36     | Payments To Other Org - L/A          |
| 15373         | North Lanarkshire Council                 | LP1             | 14/02/2019 | £ 144,048.74    | Payments To Other Org - L/A          |
| 1653          | Medical Imaging Systems Ltd               | LP1             | 14/02/2019 | £ 129,816.00    | X-Ray Equipment                      |
| 4157          | Celgene Limited                           | LP1             | 14/02/2019 | £ 119,004.54    | Purchase of Pharmacy stock           |
| 2329          | Alliance Healthcare (practice Ac)         | LP1             | 14/02/2019 | £ 100,078.30    | Purchase of Pharmacy stock           |
| 2292          | Bayer Plc                                 | LP1             | 14/02/2019 | £ 78,660.00     | Purchase of Pharmacy stock           |
| 2074          | Novartis Pharmaceuticals Uk Ltd           | LP1             | 14/02/2019 | £ 61,222.28     | Purchase of Pharmacy stock           |
| 307           | Tps Healthcare Group                      | LP1             | 14/02/2019 | £ 41,280.28     | Purchase of Pharmacy stock           |
| 1388          | Movianto Uk Ltd                           | LP1             | 14/02/2019 | £ 40,186.82     | Purchase of Pharmacy stock           |
| 1148          | Roche Products Ltd                        | LP1             | 14/02/2019 | £ 36,750.10     | Laboratory materials and consumables |
| 34231         | Shredall Limited                          | LP1             | 14/02/2019 | £ 33,484.69     | Refuse Disposal                      |
| 1206          | Janssen-cilag Ltd (500355)                | LP1             | 14/02/2019 | £ 29,434.63     | Purchase of Pharmacy stock           |
| 768           | Bath Asu                                  | LP1             | 14/02/2019 | £ 29,177.30     | Purchase of Pharmacy stock           |
| 19653         | Inland Revenue                            | LP2             | 15/02/2019 | £ 11,089,841.10 | Income Tax                           |
| 29722         | Prospect Healthcare (hairmyres) Ltd       | LP1             | 15/02/2019 | £ 814,479.14    | PFI Contract payment                 |
| 1074          | Medinet Clinical Services Ltd             | LP1             | 15/02/2019 | £ 106,973.58    | Waiting List Initiative              |
| 1759          | Intersystems                              | LP1             | 15/02/2019 | £ 61,230.77     | Purchase Computer Software           |
| 958           | Bracco Uk Ltd                             | LP1             | 15/02/2019 | £ 43,175.40     | Plant: Additions                     |
| 24572         | Nhs Supply Chain                          | LP3             | 18/02/2019 | £ 171,379.33    | Purchase of Pharmacy stock           |

|                         |   |     |            |   |                |                                       |
|-------------------------|---|-----|------------|---|----------------|---------------------------------------|
| 29619                   | Currie And Brown Uk Ltd                   | LP1 | 18/02/2019 | £ | 119,231.33     | Building Professional Fees            |
| 2329                    | Alliance Healthcare (practice Ac)         | LP1 | 18/02/2019 | £ | 46,990.85      | Purchase of Pharmacy stock            |
| 2321                    | Alloga Uk Ltd                             | LP1 | 18/02/2019 | £ | 31,598.63      | Purchase of Pharmacy stock            |
| 1206                    | Janssen-cilag Ltd (500355)                | LP1 | 18/02/2019 | £ | 26,024.74      | Purchase of Pharmacy stock            |
| 9395                    | Nhs Greater Glasgow And Clyde             | LP2 | 19/02/2019 | £ | 19,641,942.87  | Contract for Healthcare Services      |
| 10890                   | Scottish Public Pensions Agency           | LP2 | 19/02/2019 | £ | 7,220,289.85   | Payment of Superannuation Deductions  |
| 26004                   | The National Waiting Times Centre Special | LP2 | 19/02/2019 | £ | 1,622,893.00   | Contract for Healthcare Services      |
| 24532                   | Nhs Lothian                               | LP2 | 19/02/2019 | £ | 1,059,536.92   | Contract for Healthcare Services      |
| 24538                   | Forth Valley Nhs Board                    | LP2 | 19/02/2019 | £ | 535,621.46     | Contract for Healthcare Services      |
| 24551                   | Nhs National Services Scotland            | LP2 | 19/02/2019 | £ | 326,565.87     | Contract for Healthcare Services      |
| 24540                   | Nhs Borders                               | LP2 | 19/02/2019 | £ | 186,842.00     | Contract for Healthcare Services      |
| 505886                  | Synergy Health Sterilisation Uk Limited   | LP1 | 19/02/2019 | £ | 178,951.28     | Lab Disposable Issues                 |
| 24537                   | Nhs Ayrshire + Arran                      | LP2 | 19/02/2019 | £ | 133,543.05     | Contract for Healthcare Services      |
| 11604                   | Tayside Nhs Board                         | LP2 | 19/02/2019 | £ | 114,984.90     | Contract for Healthcare Services      |
| 24763                   | Highland Health Board                     | LP2 | 19/02/2019 | £ | 89,952.51      | Contract for Healthcare Services      |
| 24534                   | The State Hospitals Board For Scotland    | LP2 | 19/02/2019 | £ | 78,522.36      | Contract for Healthcare Services      |
| 514236                  | Custody + Offender Medical Services Llp   | LP1 | 19/02/2019 | £ | 76,088.00      | Pay For Services Non-nhs Orgs         |
| 37517                   | North Lanarkshire Leisure Ltd             | LP1 | 19/02/2019 | £ | 36,500.00      | Adult Weight Management Programme     |
| 1859                    | Drive Devilbiss Sidhil Ltd                | LP1 | 19/02/2019 | £ | 36,366.83      | Med/Surg Equip Serv Contract          |
| 526754                  | Hc-one Oval Limited (care Homes)          | LP1 | 20/02/2019 | £ | 224,014.68     | Hc Purch Private Sector               |
| 50227                   | Ayr Gatehouse (pic) Priory                | LP1 | 20/02/2019 | £ | 90,232.24      | Hc Purch Private Sector               |
| 8054                    | Landed Peer Education Services            | LP1 | 20/02/2019 | £ | 34,990.00      | Contribution for delivery of Services |
| 30124                   | South Lanarkshire Leisure And Culture Lim | LP1 | 20/02/2019 | £ | 32,500.00      | Resource Transfers                    |
| 1137                    | Depuy Synthes Ltd                         | LP1 | 20/02/2019 | £ | 27,351.11      | Surgical Sundries                     |
| 15373                   | North Lanarkshire Council                 | LP1 | 22/02/2019 | £ | 15,757,500.00  | Payments To Other Org - L/A           |
| 15373                   | North Lanarkshire Council                 | LP1 | 22/02/2019 | £ | 6,929,453.00   | Payments To Other Org - L/A           |
| 1147                    | Roche Diagnostics Limited                 | LP1 | 22/02/2019 | £ | 5,306,541.81   | Laboratory materials and consumables  |
| 523698                  | Retinue Solutions Ltd                     | LP1 | 22/02/2019 | £ | 326,658.41     | Agency Staffing                       |
| 29010                   | St Andrew S Hospice (lanarkshire)         | LP1 | 22/02/2019 | £ | 186,489.00     | Healthcare Grant to Voluntary Sector  |
| 9621                    | Ontex Healthcare Uk Ltd                   | LP1 | 22/02/2019 | £ | 133,592.22     | Purchase of Pharmacy stock            |
| 39118                   | Kilbryde Hospice                          | LP1 | 22/02/2019 | £ | 92,440.00      | Healthcare Grant to Voluntary Sector  |
| 1085                    | Medtronic Ltd                             | LP1 | 22/02/2019 | £ | 73,986.42      | Surgical Sundries                     |
| 2329                    | Alliance Healthcare (practice Ac)         | LP1 | 22/02/2019 | £ | 55,141.54      | Purchase of Pharmacy stock            |
| 1775                    | Baxter Healthcare Ltd                     | LP1 | 22/02/2019 | £ | 42,250.16      | Purchase of Pharmacy stock            |
| 2321                    | Alloga Uk Ltd                             | LP1 | 22/02/2019 | £ | 41,068.82      | Purchase of Pharmacy stock            |
| 307                     | Tps Healthcare Group                      | LP1 | 22/02/2019 | £ | 38,931.64      | Purchase of Pharmacy stock            |
| 1206                    | Janssen-cilag Ltd (500355)                | LP1 | 22/02/2019 | £ | 36,687.98      | Purchase of Pharmacy stock            |
| 1148                    | Roche Products Ltd                        | LP1 | 22/02/2019 | £ | 26,726.44      | Laboratory materials and consumables  |
| 2034                    | Robinson Medical Recruitment              | LP1 | 22/02/2019 | £ | 26,008.77      | Agency Nursing Staff                  |
| 29721                   | Summit Healthcare (wishaw) Ltd            | LP1 | 25/02/2019 | £ | 1,463,551.61   | PFI Contract payment                  |
| 517848                  | Hub Sw Nhs Sub Hub Co Limited             | LP1 | 25/02/2019 | £ | 440,731.90     | Hub Hunter Resource Centre            |
| 9621                    | Ontex Healthcare Uk Ltd                   | LP1 | 25/02/2019 | £ | 188,403.49     | Purchase of Pharmacy stock            |
| 8249                    | Lloyds Pharmacy Limited                   | LP1 | 25/02/2019 | £ | 90,564.03      | Prison Healthcare                     |
| 30678                   | Stonehouse Hospitals Ltd                  | LP1 | 25/02/2019 | £ | 69,434.26      | PFI Contract payment                  |
| 12762                   | Addaction                                 | LP1 | 25/02/2019 | £ | 29,250.00      | Harm Reduction Action Plan Hepc       |
| 29673                   | South Lanarkshire Council                 | LP1 | 25/02/2019 | £ | 27,467.00      | Payments To Other Org - L/A           |
| 29673                   | South Lanarkshire Council                 | LP1 | 26/02/2019 | £ | 91,468.66      | Payments To Other Org - L/A           |
| 30124                   | South Lanarkshire Leisure And Culture Lim | LP1 | 26/02/2019 | £ | 60,454.80      | Resource Transfers                    |
| 2206                    | British Red Cross Society                 | LP1 | 26/02/2019 | £ | 48,641.75      | Payments To Other Org - L/a           |
| 1184                    | Abbott Medical Uk Ltd                     | LP1 | 26/02/2019 | £ | 46,397.28      | Med/Surg Equip Purchase               |
| 43805                   | Change Healthcare Uk Holdings Limited     | LP1 | 26/02/2019 | £ | 42,559.92      | Annual Maintenance Contract           |
| 1085                    | Medtronic Ltd                             | LP1 | 26/02/2019 | £ | 40,847.77      | Surgical Sundries                     |
| <b>Total for period</b> |   |     |            | £ | 105,910,527.35 |                                       |