

Supplier Code	Supplier Name	Sub Ledger Code	Date Paid	Gross Value	Supplies
1199	Bmi Healthcare	LP1	01/11/2019	£ 350,795.30	Medical Fees
523698	Retinue Solutions Ltd	LP1	01/11/2019	£ 131,366.69	Agency Staffing
1806	Total Gas + Power	LP1	01/11/2019	£ 110,246.83	Supply of Energy
4157	Celgene Limited	LP1	01/11/2019	£ 70,029.09	Purchase of Pharmacy stock
1775	Baxter Healthcare Ltd	LP1	01/11/2019	£ 59,256.31	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	01/11/2019	£ 32,264.12	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	01/11/2019	£ 28,356.73	Purchase of Pharmacy stock
15373	North Lanarkshire Council	LP1	04/11/2019	£ 5,561,604.38	Payments To Other Org - L/A
505886	Synergy Health Sterilisation Uk Limited	LP1	04/11/2019	£ 186,971.04	Lab Disposable Issues
29721	Summit Healthcare (wishaw) Ltd	LP1	05/11/2019	£ 135,143.16	PFI Contract payment
2245	Fresenius Kabi Ltd	LP1	05/11/2019	£ 59,351.38	Purchase of Pharmacy stock
29673	South Lanarkshire Council	LP1	06/11/2019	£ 630,410.00	Payments To Other Org - L/A
520625	Anglian Water Business (national) Ltd	LP1	06/11/2019	£ 169,707.62	Metered Water
15373	North Lanarkshire Council	LP1	06/11/2019	£ 137,957.43	Payments To Other Org - L/A
1415	Marie Curie Cancer Care	LP1	06/11/2019	£ 36,333.33	Provision of Specialist Nursing Services
1074	Medinet Clinical Services Ltd	LP1	07/11/2019	£ 174,183.00	Waiting List Initiative
1759	Intersystems	LP1	07/11/2019	£ 162,688.97	Purchase Computer Software
29619	Currie And Brown Uk Ltd	LP1	07/11/2019	£ 73,201.98	Building Professional Fees
9621	Ontex Healthcare Uk Ltd	LP1	08/11/2019	£ 150,515.16	Purchase of Pharmacy stock
1065	Zimmer Biomet Uk Ltd	LP1	08/11/2019	£ 52,227.24	Surgical Sundries
12762	Addaction	LP1	08/11/2019	£ 48,470.83	Harm Reduction Action Plan Hepc
526640	Inchcape Fleet Solutions Ltd	LP1	08/11/2019	£ 41,867.71	Staff Car Leasing scheme
1099	Rentokil Initial Pest Control	LP1	08/11/2019	£ 40,401.47	Pest Control
6256	Murdostoun Birc	LP1	08/11/2019	£ 34,579.33	Contract for Healthcare Services
1015	Ayr Clinic	LP1	08/11/2019	£ 34,185.25	Supported Living Fees
129	Sciamed Ltd	LP1	08/11/2019	£ 31,434.48	Specialist Barcode Solutions
29673	South Lanarkshire Council	LP1	11/11/2019	£ 2,665,157.00	Payments To Other Org - L/A
523698	Retinue Solutions Ltd	LP1	11/11/2019	£ 110,466.24	Agency Staffing
4066	Carefusion Uk Limited	LP1	11/11/2019	£ 77,607.60	Med/Surg Equip Serv Contract
3726	Brain Injury Rehabilitation Trust	LP1	11/11/2019	£ 49,081.92	Purchase Private Sector
1074	Medinet Clinical Services Ltd	LP1	11/11/2019	£ 40,745.00	Waiting List Initiative
29722	Prospect Healthcare (hairmyres) Ltd	LP1	12/11/2019	£ 1,684,515.26	PFI Contract payment

526754	Hc-one Oval Limited (care Homes)	LP1	12/11/2019	£ 240,015.73	Hc Purch Private Sector
39709	The Clyde Importers Retirement Benefits Schem	LP1	12/11/2019	£ 61,891.45	Rent Of Premises
505244	John Graham Construction Ltd	LP1	12/11/2019	£ 56,183.06	Property Maintenance
29619	Currie And Brown Uk Ltd	LP1	12/11/2019	£ 29,432.64	Building Professional Fees
1199	Bmi Healthcare	LP1	14/11/2019	£ 370,186.00	Medical Fees
34269	Softcat Limited	LP1	14/11/2019	£ 60,815.63	Service Software Licence Std
9534	Nuffield Health	LP1	14/11/2019	£ 49,690.00	Contract for Healthcare Services
30015	Scottish Nursing Guild	LP1	14/11/2019	£ 27,687.22	Agency Nursing Staff
19653	Inland Revenue	LP2	15/11/2019	£ 11,847,453.72	Income Tax
517848	Hub Sw Nhsl Sub Hub Co Limited	LP1	15/11/2019	£ 463,617.29	Hub Hunter Resource Centre
29010	St Andrew S Hospice (lanarkshire)	LP1	15/11/2019	£ 242,225.20	Heathcare Grant to Voluntary Sector
2329	Alliance Healthcare (practice Ac)	LP1	15/11/2019	£ 155,061.38	Purchase of Pharmacy stock
2321	Alloga Uk Ltd	LP1	15/11/2019	£ 92,521.80	Purchase of Pharmacy stock
4157	Celgene Limited	LP1	15/11/2019	£ 82,348.94	Purchase of Pharmacy stock
1759	Intersystems	LP1	15/11/2019	£ 81,344.48	Purchase Computer Software
2292	Bayer Plc	LP1	15/11/2019	£ 79,737.60	Purchase of Pharmacy stock
1206	Janssen-cilag Ltd (500355)	LP1	15/11/2019	£ 78,007.77	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	15/11/2019	£ 59,093.61	Purchase of Pharmacy stock
2074	Novartis Pharmaceuticals Uk Ltd	LP1	15/11/2019	£ 58,437.86	Purchase of Pharmacy stock
1085	Medtronic Ltd	LP1	15/11/2019	£ 56,784.72	Surgical Sundries
30111	Ecg Facilities Services	LP1	15/11/2019	£ 48,088.80	Engineering Contractors
40096	Abbvie Limited	LP1	15/11/2019	£ 46,110.72	Purchase of Pharmacy stock
30634	Technidata Uk	LP1	15/11/2019	£ 43,627.56	Purchase Computer Software
1148	Roche Products Ltd	LP1	15/11/2019	£ 39,019.55	Laboratory materials and consumeables
1614	Adt Fire And Security Plc	LP1	15/11/2019	£ 34,584.98	Property Maintenance
2790	Advanced Health And Care Ltd	LP1	15/11/2019	£ 27,581.57	IT Equipment & Support Charge
30111	Ecg Facilities Services	LP1	18/11/2019	£ 50,364.25	Engineering Contractors
8249	Lloyds Pharmacy Limited	LP1	18/11/2019	£ 39,106.84	Prison Healthcare
1022	Lloyds Pharmacy Clinical Homecare	LP1	18/11/2019	£ 27,328.99	Home Healthcare
9395	Nhs Greater Glasgow And Clyde	LP2	19/11/2019	£ 20,521,071.28	Contract for Healthcare Services
10890	Scottish Public Pensions Agency	LP2	19/11/2019	£ 9,823,063.56	Payment of Superannuation Deductions
26004	The National Waiting Times Centre Special	LP2	19/11/2019	£ 2,251,115.00	Contract for Healthcare Services
24532	Nhs Lothian	LP2	19/11/2019	£ 816,139.58	Contract for Healthcare Services
24551	Nhs National Services Scotland	LP2	19/11/2019	£ 296,422.39	Contract for Healthcare Services
11604	Tayside Nhs Board	LP2	19/11/2019	£ 105,249.43	Contract for Healthcare Services

287	Strathcarron Hospice	LP1	19/11/2019	£	47,386.00	Provision of Specialist Palliative Care
30634	Technidata Uk	LP1	19/11/2019	£	43,372.44	Purchase Computer Software
24535	Dumfries And Galloway Health Board	LP2	19/11/2019	£	37,440.00	Contract for Healthcare Services
24540	Nhs Borders	LP2	19/11/2019	£	35,818.00	Contract for Healthcare Services
24763	Highland Health Board	LP2	19/11/2019	£	31,762.25	Contract for Healthcare Services
24554	Nhs Grampian	LP2	19/11/2019	£	29,891.07	Contract for Healthcare Services
33745	Voluntary Action North Lanarkshire	LP1	20/11/2019	£	285,250.00	Community Capacity Building Programme
2245	Fresenius Kabi Ltd	LP1	20/11/2019	£	68,396.57	Purchase of Pharmacy stock
12288	Viridor Enviroscoot Ltd	LP1	20/11/2019	£	43,464.53	Refuse Disposal
12762	Addaction	LP1	20/11/2019	£	35,360.40	Harm Reduction Action Plan Hepc
24572	Nhs Supply Chain	LP3	21/11/2019	£	608,065.26	Purchase of Pharmacy stock
9621	Ontex Healthcare Uk Ltd	LP1	21/11/2019	£	109,272.83	Purchase of Pharmacy stock
1271	Hp Inc. Uk Limited	LP1	21/11/2019	£	95,121.88	Supply of IT equipment
523698	Retinue Solutions Ltd	LP1	21/11/2019	£	94,213.51	Agency Staffing
1859	Drive Devilbiss Sidhil Ltd	LP1	21/11/2019	£	36,366.83	Med/Surg Equip Serv Contract
7737	Jones Lang Lasalle	LP1	21/11/2019	£	31,395.32	Rent Of Premises
38175	Cumbernauld Care Home	LP1	22/11/2019	£	143,357.00	Purchase Private Sector
1015	Ayr Clinic	LP1	22/11/2019	£	99,093.10	Supported Living Fees
520361	Gmg Contracts Ltd	LP1	22/11/2019	£	37,419.02	Property Maintenance
29722	Prospect Healthcare (hairmyres) Ltd	LP1	25/11/2019	£	932,364.28	PFI Contract payment
526754	Hc-one Oval Limited (care Homes)	LP1	25/11/2019	£	248,016.25	Hc Purch Private Sector
29721	Summit Healthcare (wishaw) Ltd	LP1	25/11/2019	£	118,341.72	PFI Contract payment
29721	Summit Healthcare (wishaw) Ltd	LP1	26/11/2019	£	1,467,772.37	PFI Contract payment
523698	Retinue Solutions Ltd	LP1	26/11/2019	£	99,955.54	Agency Staffing
30678	Stonehouse Hospitals Ltd	LP1	26/11/2019	£	71,280.50	PFI Contract payment
95	Arnold Clark Finance Ltd	LP1	26/11/2019	£	56,824.34	Staff Car Leasing scheme
1887	Capita Business Services Ltd	LP1	26/11/2019	£	45,141.77	Purchase Computer Hardware
50227	Ayr Gatehouse (pic) Priory	LP1	26/11/2019	£	44,605.80	Hc Purch Private Sector
1199	Bmi Healthcare	LP1	27/11/2019	£	434,766.68	Medical Fees
2321	Alloga Uk Ltd	LP1	27/11/2019	£	82,820.47	Purchase of Pharmacy stock
2329	Alliance Healthcare (practice Ac)	LP1	27/11/2019	£	48,715.76	Purchase of Pharmacy stock
307	Tps Healthcare Group	LP1	27/11/2019	£	44,833.92	Purchase of Pharmacy stock
Total for period				£	67,140,417.86	