

NHSGG&C
Over £25,000 Payments
April 12

Date Paid	Supplier	Ac Summary	Amount
02/04/2012	Tameside	Rent	238,650
03/04/2012	Emis	Capital	29,400
03/04/2012	Glasgow Healthcare Facilities Limited	PFI - Payment	2,337,069
03/04/2012	Bsl	Capital	202,912
03/04/2012	Glasgow Employees Credit Union	Payment to Outside Organisations	522,887
03/04/2012	David H Allan (Joiners And Builders)	Capital	30,000
03/04/2012	Laing O'Rourke	Capital	215,040
03/04/2012	Voice Technologies	Capital	225,000
03/04/2012	Business Stream	Utilities	3,872,780
05/04/2012	Hewlett Packard Ltd	Capital	572,520
05/04/2012	University Of Glasgow	Payment to Outside Organisations	723,179
05/04/2012	Glasgow City Council	Payment to Outside Organisations	174,630
05/04/2012	C-Level	Payment to Outside Organisations	40,000
05/04/2012	Abercorn Builders Ltd	Capital	31,200
05/04/2012	Waverley Care Edinburgh	Payment to Outside Organisations	25,000
05/04/2012	B Braun Medical Ltd	Capital	142,128
05/04/2012	Dacoll Limited	Equipment Maint.	26,445
05/04/2012	Culture And Sport Glasgow	Payment to Outside Organisations	200,000
05/04/2012	4s Information Systems Limited	Equipment Maint.	25,952
05/04/2012	Isoft Limited	Capital	104,811
05/04/2012	Inverclyde Council	Payment to Outside Organisations	813,000
05/04/2012	East Dunbartonshire Council	Payment to Outside Organisations	379,433
05/04/2012	Pacific Care Ltd	Rent	106,804
05/04/2012	Mpmh Construction Ltd	Capital	28,523
05/04/2012	Armitage Associates	Capital	25,302
05/04/2012	Conservation Masonry Ltd	Capital	36,318
05/04/2012	Balfour Beatty Ltd	Capital	512,160
05/04/2012	Wylie Shanks	Capital	55,564
05/04/2012	Janssen-Cilag Ltd	Pharmacy Supplies	28,576
05/04/2012	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	59,739
05/04/2012	Roche Products Limited	Pharmacy Supplies	33,698
05/04/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	179,754
05/04/2012	Bupa Home Healthcare	Pharmacy Supplies	140,178
11/04/2012	Central Purchases	Admin Supplies	71,999
11/04/2012	Barrhead Dental Practice	Payment to Outside Organisations	80,000
11/04/2012	Progressive	Payment to Outside Organisations	27,286
11/04/2012	University Of Glasgow	Payment to Outside Organisations	993,227
11/04/2012	Glasgow City Council	Payment to Outside Organisations	118,000
11/04/2012	Taylor And Fraser Ltd	Capital	284,727
11/04/2012	Hc One Ltd	Payment to Outside Organisations	132,194
11/04/2012	Glasgow Regeneration Agency	Payment to Outside Organisations	34,749
11/04/2012	Dieselec Thistle Generators	Capital	765,042
11/04/2012	Thistle Generators Ltd - In Administration	Capital	44,328
11/04/2012	Partners In Advocacy	Payment to Outside Organisations	52,677
11/04/2012	Glasgow Employees Credit Union	Payment to Outside Organisations	33,398
11/04/2012	Isoft Limited	Capital	52,116
11/04/2012	Nutricia Limited	Paramedical Supplies	27,755
11/04/2012	Conservation Masonry Ltd	Capital	205,314
11/04/2012	Kelway Uk Ltd	Capital	42,738
11/04/2012	Hypostyle Architects	Capital	25,716
11/04/2012	Akp Scotland Ltd	Capital	52,669

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11/04/2012	Bt Onebill	Utilities	33,676
11/04/2012	Vtv Solutions Ltd	Capital	44,232
11/04/2012	Bam Construction Limited	Capital	80,059
11/04/2012	Andrew Mee And Veronica Mee	Payment to Outside Organisations	45,000
11/04/2012	Carefusion Uk Limited	Capital	34,080
11/04/2012	Chrystal Consulting	Capital	34,090
11/04/2012	Cdl Electrical Ltd	Capital	56,095
11/04/2012	Nhs Lanarkshire	Health Board Purchases	178,047
11/04/2012	Forth Valley Nhs Board	Health Board Purchases	59,908
11/04/2012	Borders Health Board	Health Board Purchases	58,126
11/04/2012	Nhs Lothian	Health Board Purchases	405,316
13/04/2012	University Of Glasgow	Payment to Outside Organisations	29,133
13/04/2012	Nifes Consulting Group	Admin Supplies	31,160
13/04/2012	Glasgow City Council	Payment to Outside Organisations	30,000
13/04/2012	Taylor And Fraser Ltd	Capital	236,603
13/04/2012	Isoft Limited	Capital	45,600
13/04/2012	East Renfrewshire Council	Payment to Outside Organisations	60,000
13/04/2012	Langstane Press Limited	Capital	39,247
13/04/2012	Janssen-Cilag Ltd	Pharmacy Supplies	26,694
13/04/2012	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	134,912
13/04/2012	Roche Products Limited	Pharmacy Supplies	110,434
13/04/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	151,403
13/04/2012	Bupa Home Healthcare	Pharmacy Supplies	115,561
13/04/2012	Abbott Laboratories Ltd	Paramedical Supplies	1,703,256
13/04/2012	Ge Healthcare Clinical Systems (Uk) Ltd	Capital	69,411
13/04/2012	Bk Medical (Uk)	Capital	73,800
13/04/2012	Norside Ltd	Admin Supplies	34,380
13/04/2012	Healthcare At Home Ltd	Paramedical Supplies	387,189
13/04/2012	James Ramsay (Glasgow) Ltd	Capital	95,511
13/04/2012	Baxter Healthcare Ltd	Pharmacy Supplies	173,239
13/04/2012	Eli Lilly And Company Ltd	Pharmacy Supplies	28,800
13/04/2012	Healthcare Product Services	Paramedical Supplies	135,168
13/04/2012	Apm Contracts Ltd	Capital	220,694
13/04/2012	Carestream Health	Payment to Outside Organisations	37,817
13/04/2012	Trustmarque Solutions	Capital	546,492
17/04/2012	Glasgow City Council	Payment to Outside Organisations	70,000
17/04/2012	David H Allan (Joiners And Builders)	Capital	708,294
17/04/2012	Medtronic Ltd	Surgical Supplies	27,720
17/04/2012	Nce Switchgear	Capital	239,990
17/04/2012	Ms Storage Equipment Ltd	Capital	119,191
17/04/2012	Filetek Uk	Capital	122,813
17/04/2012	Varian Medical Systems Uk Ltd	Equipment Maint.	142,500
17/04/2012	Renfrewshire Council	Payment to Outside Organisations	54,417
17/04/2012	Four Seasons Healthcare Ltd	Payment to Outside Organisations	40,071
17/04/2012	Nhs Lanarkshire	Health Board Purchases	826,658
17/04/2012	Highland Health Board	Health Board Purchases	55,000
17/04/2012	Nhs National Services	Health Board Purchases	382,737
17/04/2012	Nhs Lothian	Health Board Purchases	77,728
17/04/2012	Golden Jubilee National Hospital	Health Board Purchases	303,913
18/04/2012	Lh Project Limited	PFI - Payment	28,033
18/04/2012	L H Project Limited	PFI - Payment	142,164

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Date Paid	Supplier	Ac Summary	Amount
19/04/2012	Inland Revenue	Payment of Income Tax/NI	30,518,512
19/04/2012	SPPA	Payment of Superannuation	15,733,922
20/04/2012	Tameside	Rent	115,093
20/04/2012	University Of Glasgow	Payment to Outside Organisations	415,003
20/04/2012	Glasgow City Council	Payment to Outside Organisations	38,311
20/04/2012	Toshiba Medical Systems Ltd	Equipment Maint.	361,195
20/04/2012	Hc One Ltd	Payment to Outside Organisations	132,194
20/04/2012	Ogilvie Construction Ltd	Capital	72,720
20/04/2012	S B Stirling Builders Ltd	Capital	33,743
20/04/2012	Interact Interiors Ltd	Capital	65,742
20/04/2012	Bsl	Capital	31,200
20/04/2012	Glasgow Employees Credit Union	Payment to Outside Organisations	33,368
20/04/2012	David H Allan (Joiners And Builders)	Capital	285,202
20/04/2012	Armitage Associates	Capital	83,248
20/04/2012	Wylie Shanks	Capital	111,128
20/04/2012	Janssen-Cilag Ltd	Pharmacy Supplies	27,648
20/04/2012	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	25,921
20/04/2012	Roche Products Limited	Pharmacy Supplies	173,626
20/04/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	114,240
20/04/2012	Attends	Pharmacy Supplies	59,736
20/04/2012	Akp Scotland Ltd	Capital	56,222
20/04/2012	Healthcare At Home Ltd	Paramedical Supplies	29,000
20/04/2012	Robertson Health (Gartnave) Ltd	PFI - Payment	240,638
20/04/2012	James Ramsay (Glasgow) Ltd	Capital	29,478
20/04/2012	Eli Lilly And Company Ltd	Pharmacy Supplies	28,800
20/04/2012	Healthcare Product Services	Paramedical Supplies	27,120
20/04/2012	Bt Global Services	Utilities	62,243
20/04/2012	Renfrewshire Council	Payment to Outside Organisations	62,570
20/04/2012	Anetic Aid Ltd	Capital	31,350
20/04/2012	Total Gas And Power Ltd	Utilities	498,411
20/04/2012	Specialist Computer Centres	Capital	205,048
20/04/2012	Gay Mens Health Ltd	Payment to Outside Organisations	50,000
20/04/2012	Cp Plus Ltd	Admin Supplies	51,067
20/04/2012	Gea Denco Limited	Admin Supplies	46,889
20/04/2012	Allstar Business Solutions Limited	Admin Supplies	53,247
20/04/2012	Cbre	Rent	29,816
20/04/2012	Cb Richard Ellis Ltd	Rent	80,595
20/04/2012	Stobhill Healthcare Facilities Limited	PFI - Payment	217,704
20/04/2012	Honeywell Control Systems Ltd	Admin Supplies	30,744
20/04/2012	Chartis Insurance Uk Ltd	Admin Supplies	36,754
20/04/2012	George Brolly And Co (Roofing) Ltd	Capital	51,452
20/04/2012	Amgen Ltd	Pharmacy Supplies	29,515
20/04/2012	Unidrug Distribution Group Ltd	Paramedical Supplies	39,900
20/04/2012	Triple P Uk Ltd	Payment to Outside Organisations	30,791
23/04/2012	Fideliti Vouchers Scheme	Payment to Outside Organisations	291,064
24/04/2012	Endowment Payment	Payment to Outside Organisations	30,461
24/04/2012	Glasgow City Council	Rates	8,988,823
24/04/2012	Erigal Ltd	Paramedical Supplies	56,400
24/04/2012	Burlodge Limited	Capital	35,612
24/04/2012	Bsl	Capital	31,956
24/04/2012	Glasgow Employees Credit Union	Payment to Outside Organisations	33,736

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24/04/2012	Janssen-Cilag Ltd	Pharmacy Supplies	55,922
24/04/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	102,488
24/04/2012	Bupa Home Healthcare	Pharmacy Supplies	268,338
24/04/2012	Attends	Pharmacy Supplies	34,948
24/04/2012	Hospital Ambulance Car Service	Admin Supplies	26,726
24/04/2012	Dalkia Utilities Services Plc	Utilities	88,297
24/04/2012	Apcoa Parking Uk Ltd	Admin Supplies	86,412
24/04/2012	Gilead Sciences Ltd	Paramedical Supplies	96,318
24/04/2012	Mawdsleys - Brook And Co Ltd	Pharmacy Supplies	42,588
24/04/2012	Rd Health	Capital	671,257
24/04/2012	Glasgow Community And Safety Services	Payment to Outside Organisations	142,000
24/04/2012	Gmb	Payment to Outside Organisations	25,254
24/04/2012	Msf Div1	Payment to Outside Organisations	47,523
24/04/2012	Unison	Payment to Outside Organisations	440,840
27/04/2012	University Of Glasgow	Payment to Outside Organisations	69,301
27/04/2012	Hill-Rom	Equipment Maint.	89,641
27/04/2012	Glasgow City Council	Payment to Outside Organisations	63,153
27/04/2012	Cordia (Services) Llp	Payment to Outside Organisations	83,944
27/04/2012	Bsl	Capital	49,920
27/04/2012	Drager Medical Uk Ltd	Equipment Maint.	92,923
27/04/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	128,880
27/04/2012	Shanks Waste Management Ltd	Admin Supplies	87,068
27/04/2012	Bt Onebill	Utilities	830,485
27/04/2012	Iron Mountain Uk Limited	Admin Supplies	74,396
27/04/2012	Bt Global Services	Utilities	31,178
27/04/2012	Renfrewshire Council	Rates	1,695,516
27/04/2012	Inverclyde Council (**Rates Only**)	Rates	1,432,734
27/04/2012	Olympus Keymed	Capital	1,439,681
27/04/2012	South Lanarkshire Council	Rates	126,637
27/04/2012	West Dunbartonshire Council	Rates	595,560
27/04/2012	Royston Stress Centre T/A Lifelink	Health Board Purchases	39,033
27/04/2012	Savills Commercial Ltd	Rent	83,789
27/04/2012	Cushman And Wakefield	Rent	59,677
27/04/2012	Scottish Power	Utilities	918,379
27/04/2012	Healthcare Environmental Services	Admin Supplies	153,204
27/04/2012	Ross Hall Hospital	Payment to Outside Organisations	39,760
27/04/2012	Mip (Uk) Ltd	Admin Supplies	66,444
27/04/2012	Ev3 Limited	Paramedical Supplies	27,350
30/04/2012	Brookfield Multiplex Construction Europe Ltd	Capital	15,899,234