

NHSGG&C
Over £25,000 Payments
July 12

Date Paid	Supplier	Ac Summary	Amount
02/07/2012	Tameside	Rent	198,875
02/07/2012	Lh Project Limited	PFI - Payment	39,775
03/07/2012	Glasgow City Council	Payment to Outside Organisations	62,010
03/07/2012	Cordia (Services) Llp	Payment to Outside Organisations	25,821
03/07/2012	Glasgow Healthcare Facilities Limited	PFI - Payment	2,380,988
03/07/2012	Bsl	Capital	36,509
03/07/2012	David H Allan (Joiners And Builders)	Capital	113,410
03/07/2012	Pacific Care Ltd	Rent	108,976
03/07/2012	Janssen-Cilag Ltd	Pharmacy Supplies	27,441
03/07/2012	Bupa Home Healthcare	Pharmacy Supplies	55,028
03/07/2012	Healthcare At Home Ltd	Paramedical Supplies	53,375
03/07/2012	Eli Lilly And Company Ltd	Pharmacy Supplies	28,800
03/07/2012	Rd Health	Capital	80,909
03/07/2012	Nhs Lanarkshire	Health Board Purchases	956,186
03/07/2012	Forth Valley Nhs Board	Health Board Purchases	37,963
03/07/2012	Nhs National Services	Health Board Purchases	156,119
03/07/2012	Lloyds Pharmacy	Payment to Outside Organisations	32,391
03/07/2012	Nhs Ayrshire And Arran	Health Board Purchases	376,332
03/07/2012	Dumfries And Galloway Health Board	Health Board Purchases	45,203
03/07/2012	Computacenter	Equipment Maint.	199,782
03/07/2012	Pricewaterhouse Cooper	Admin Supplies	71,340
03/07/2012	Nhs Camden	Payment to Outside Organisations	97,782
06/07/2012	Glasgow City Council	Payment to Outside Organisations	30,000
06/07/2012	Cordia (Services) Llp	Payment to Outside Organisations	87,874
06/07/2012	Culture And Sport Glasgow	Payment to Outside Organisations	41,683
06/07/2012	Inverclyde Council	Payment to Outside Organisations	43,992
06/07/2012	Roche Products Limited	Pharmacy Supplies	51,973
06/07/2012	Bupa Home Healthcare	Pharmacy Supplies	28,880
06/07/2012	Bt Onebill	Utilities	27,920
06/07/2012	Healthcare At Home Ltd	Paramedical Supplies	26,455
06/07/2012	Healthcare Product Services	Paramedical Supplies	27,979
06/07/2012	Renfrewshire Council	Payment to Outside Organisations	158,573
06/07/2012	Gilead Sciences Ltd	Paramedical Supplies	70,445
06/07/2012	South Lanarkshire Council	Rent	1,019,116
06/07/2012	Tps Healthcare	Paramedical Supplies	79,341
06/07/2012	Philips Medical Systems Hsg	Capital	77,003
06/07/2012	Eusa Pharma	Pharmacy Supplies	25,746
06/07/2012	Willis Uk Ltd	Admin Supplies	25,799
06/07/2012	Cyclescheme Limited	Admin Supplies	30,985
06/07/2012	On Site Scanning Ltd	Equipment Maint.	40,500
06/07/2012	Cordale Housing Association Ltd	Rent	65,200
06/07/2012	Audit Scotland	Admin Supplies	204,947
06/07/2012	Jensen Uk Ltd	Admin Supplies	25,335
09/07/2012	Glasgow City Council	Rates	298,158
10/07/2012	Four Seasons Healthcare Ltd	Payment to Outside Organisations	33,000
10/07/2012	Nhs National Services	Health Board Purchases	360,862
10/07/2012	Nhs Lothian	Health Board Purchases	471,105
10/07/2012	Liaison Vat Consultancy	Payment to Outside Organisations	46,589
10/07/2012	Nhs Supply Chain	Health Board Purchases	177,764
10/07/2012	The Community Health Shop	Payment to Outside Organisations	70,000
12/07/2012	Central Purchases	Admin Supplies	58,303

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12/07/2012	David H Allan (Joiners And Builders)	Capital	36,729
13/07/2012	University Of Glasgow	Payment to Outside Organisations	172,868
13/07/2012	Hill-Rom	Equipment Maint.	44,820
13/07/2012	Cordia (Services) Llp	Payment to Outside Organisations	66,596
13/07/2012	Glasgow Employees Credit Union	Payment to Outside Organisations	34,351
13/07/2012	Isoft Limited	Capital	163,267
13/07/2012	Armitage Associates	Capital	26,414
13/07/2012	Balfour Beatty Ltd	Capital	1,175,174
13/07/2012	Janssen-Cilag Ltd	Pharmacy Supplies	72,891
13/07/2012	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	176,539
13/07/2012	Roche Products Limited	Pharmacy Supplies	78,004
13/07/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	105,854
13/07/2012	Bupa Home Healthcare	Pharmacy Supplies	195,091
13/07/2012	Abbott Laboratories Ltd	Paramedical Supplies	1,811,043
13/07/2012	Akp Scotland Ltd	Capital	96,289
13/07/2012	Bt Onebill	Utilities	599,287
13/07/2012	Iron Mountain Uk Limited	Admin Supplies	30,738
13/07/2012	Baxter Healthcare Ltd	Pharmacy Supplies	242,510
13/07/2012	Eli Lilly And Company Ltd	Pharmacy Supplies	28,800
13/07/2012	Healthcare Product Services	Paramedical Supplies	58,232
13/07/2012	Trustmarque Solutions	Capital	492,480
13/07/2012	Gilead Sciences Ltd	Paramedical Supplies	88,110
13/07/2012	Leonard Builders Ltd	Capital	29,488
13/07/2012	Fleming Buildings Ltd	Capital	248,059
13/07/2012	Topcon Ltd	Capital	93,168
13/07/2012	Streamline Print Co	Admin Supplies	34,510
13/07/2012	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	33,360
13/07/2012	Ge Medical Systems Ltd	Paramedical Supplies	981,444
13/07/2012	Pricewaterhouse Cooper	Admin Supplies	55,086
13/07/2012	Sca Hygiene Products	Admin Supplies	169,729
13/07/2012	In Practice Systems Ltd	Equipment Maint.	124,051
13/07/2012	Currie And Brown Uk Ltd	Capital	48,000
17/07/2012	Cordia (Services) Llp	Payment to Outside Organisations	78,306
17/07/2012	David H Allan (Joiners And Builders)	Capital	273,191
17/07/2012	Inverclyde Council	Payment to Outside Organisations	754,892
17/07/2012	East Dunbartonshire Council	Payment to Outside Organisations	842,947
17/07/2012	East Renfrewshire Council	Payment to Outside Organisations	510,176
17/07/2012	Trustmarque Solutions	Capital	84,332
17/07/2012	Renfrewshire Council	Payment to Outside Organisations	1,305,264
17/07/2012	Dalkia Utilities Services Plc	Utilities	47,642
17/07/2012	South Lanarkshire Council	Rent	117,500
17/07/2012	West Dunbartonshire Council	Payment to Outside Organisations	688,272
17/07/2012	Royston Stress Centre T/A Lifelink	Health Board Purchases	55,000
17/07/2012	Nhs Lanarkshire	Health Board Purchases	1,239,987
17/07/2012	Forth Valley Nhs Board	Health Board Purchases	39,481
17/07/2012	Nhs Lothian	Health Board Purchases	156,996
17/07/2012	Dumfries And Galloway Health Board	Health Board Purchases	45,203
17/07/2012	Penlon Ltd	Admin Supplies	26,992
19/07/2012	Inland Revenue	Payment of Income Tax/NI	29,466,818
19/07/2012	Lh Project Limited	PFI - Payment	56,066
19/07/2012	L H Project Limited	PFI - Payment	282,328

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19/07/2012	SPPA	Payment of Superannuation	16,508,036
20/07/2012	Tameside	Rent	115,093
20/07/2012	University Of Glasgow	Payment to Outside Organisations	27,450
20/07/2012	Hill-Rom	Equipment Maint.	61,140
20/07/2012	Erigal Ltd	Paramedical Supplies	125,760
20/07/2012	Glasgow Employees Credit Union	Payment to Outside Organisations	33,889
20/07/2012	David H Allan (Joiners And Builders)	Capital	50,127
20/07/2012	Janssen-Cilag Ltd	Pharmacy Supplies	54,726
20/07/2012	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	244,058
20/07/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	298,297
20/07/2012	Bupa Home Healthcare	Pharmacy Supplies	242,311
20/07/2012	Healthcare At Home Ltd	Paramedical Supplies	58,630
20/07/2012	Healthcare Product Services	Paramedical Supplies	27,120
20/07/2012	Chartis Insurance Uk Ltd	Admin Supplies	26,263
20/07/2012	Rd Health	Capital	74,241
20/07/2012	Royston Stress Centre T/A Lifelink	Health Board Purchases	132,783
20/07/2012	Healthcare Environmental Services	Admin Supplies	145,827
20/07/2012	Brookfield Multiplex Construction Europe Ltd	Capital	11,876,956
20/07/2012	Town Hospitals (Southern General) Ltd	PFI - Payment	350,299
20/07/2012	Old Rutherglen Road Ltd	Rent	47,297
20/07/2012	Old Mill Studios	Rent	53,039
20/07/2012	Orphan Europe (UK) Ltd	Pharmacy Supplies	28,194
20/07/2012	Sca Hygiene Products	Admin Supplies	41,166
20/07/2012	Bobath Scotland	Payment to Outside Organisations	50,000
24/07/2012	Fideliti Vouchers Scheme	Payment to Outside Organisations	282,252
24/07/2012	University Of Glasgow	Payment to Outside Organisations	346,974
24/07/2012	Glasgow City Council	Payment to Outside Organisations	35,357
24/07/2012	Hc One Ltd	Payment to Outside Organisations	135,830
24/07/2012	Bsl	Capital	26,711
24/07/2012	Bupa Home Healthcare	Pharmacy Supplies	682,727
24/07/2012	Bt Onebill	Utilities	81,785
24/07/2012	Robertson Health (Gartnavel) Ltd	PFI - Payment	240,638
24/07/2012	Total Gas And Power Ltd	Utilities	1,033,469
24/07/2012	Cushman And Wakefield	Rent	39,893
24/07/2012	Mip (UK) Ltd	Admin Supplies	27,384
24/07/2012	Highland Health Board	Health Board Purchases	30,695
24/07/2012	Nhs National Services	Health Board Purchases	221,106
24/07/2012	Gva Grimley	Payment to Outside Organisations	38,988
24/07/2012	Vodafone Corporate Ltd	Utilities	88,168
24/07/2012	Bupa Care Homes	Payment to Outside Organisations	391,718
24/07/2012	St Margaret Of Scotland Hospice	Payment to Outside Organisations	200,834
24/07/2012	Marie Curie Cancer Care	Payment to Outside Organisations	192,716
24/07/2012	The Prince And Princess Of Wales Hospice	Payment to Outside Organisations	143,515
24/07/2012	Barchester Healthcare	Payment to Outside Organisations	150,384
24/07/2012	Epilepsy Connections	Payment to Outside Organisations	62,608
24/07/2012	Prime Build Solutions	Capital	354,847
24/07/2012	Nhs Ayrshire And Arran	Health Board Purchases	48,891
24/07/2012	Gambro Ltd	Paramedical Supplies	25,456
24/07/2012	The Coach House Trust	Payment to Outside Organisations	27,500
24/07/2012	Harlow Printing Ltd	Admin Supplies	36,000
24/07/2012	Visibility	Payment to Outside Organisations	55,631

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24/07/2012	Cruse Bereavement Care Scotland	Payment to Outside Organisations	38,624
24/07/2012	Momentum Scotland Ltd	Payment to Outside Organisations	44,000
24/07/2012	Dumbarton Area Council On Alcohol	Payment to Outside Organisations	27,260
25/07/2012	Department Of Energy And Climate Change	Utilities	1,494,276
26/07/2012	Healthcare Product Services	Paramedical Supplies	66,746
26/07/2012	Allstar Business Solutions Limited	Admin Supplies	33,544
27/07/2012	Hewlett Packard Ltd	Capital	74,160
27/07/2012	Glasgow City Council	Payment to Outside Organisations	672,113
27/07/2012	Cordia (Services) Llp	Payment to Outside Organisations	30,395
27/07/2012	Interact Interiors Ltd	Capital	54,720
27/07/2012	Laing O'Rourke	Capital	499,047
27/07/2012	Janssen-Cilag Ltd	Pharmacy Supplies	55,939
27/07/2012	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	257,759
27/07/2012	Roche Products Limited	Pharmacy Supplies	104,368
27/07/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	111,800
27/07/2012	Bupa Home Healthcare	Pharmacy Supplies	139,824
27/07/2012	Shanks Waste Management Ltd	Admin Supplies	88,449
27/07/2012	Healthcare At Home Ltd	Paramedical Supplies	144,788
27/07/2012	Baxter Healthcare Ltd	Pharmacy Supplies	121,085
27/07/2012	Eli Lilly And Company Ltd	Pharmacy Supplies	28,842
27/07/2012	Healthcare Product Services	Paramedical Supplies	54,240
27/07/2012	Cp Plus Ltd	Admin Supplies	51,067
27/07/2012	Cb Richard Ellis Ltd	Rent	82,519
27/07/2012	Apcoa Parking Uk Ltd	Admin Supplies	86,412
27/07/2012	Mawdsleys - Brook And Co Ltd	Pharmacy Supplies	42,588
27/07/2012	Msf Div1	Payment to Outside Organisations	46,979
27/07/2012	Unison	Payment to Outside Organisations	432,615
27/07/2012	Royston Stress Centre T/A Lifelink	Health Board Purchases	27,777
27/07/2012	Lloyds Pharmacy	Payment to Outside Organisations	27,722
27/07/2012	Csl Behring Uk Ltd	Paramedical Supplies	35,500
27/07/2012	Cable And Wireless	Utilities	293,868
27/07/2012	Fleming Buildings Ltd	Capital	194,439
27/07/2012	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	34,240
27/07/2012	Fresenius Medical Care (Uk) Ltd	Capital	25,997
27/07/2012	Karl Storz Endoscopy (Uk) Ltd	Capital	29,808
27/07/2012	The Notre Dame Centre	Payment to Outside Organisations	61,750