

NHSGG&C
Over £25,000 Payments
September 12

| Date Paid | Supplier | Ac Summary | Amount |
|------------------|--|----------------------------------|---------------|
| 04/09/2012 | Emis | Capital | 50,017 |
| 04/09/2012 | Glasgow City Council | Payment to Outside Organisations | 84,000 |
| 04/09/2012 | Hc One Ltd | Payment to Outside Organisations | 135,830 |
| 04/09/2012 | Cordia (Services) Llp | Payment to Outside Organisations | 164,779 |
| 04/09/2012 | Pacific Care Ltd | Rent | 108,976 |
| 04/09/2012 | Janssen-Cilag Ltd | Pharmacy Supplies | 44,208 |
| 04/09/2012 | Novartis Pharmaceuticals Uk Ltd | Pharmacy Supplies | 163,833 |
| 04/09/2012 | Roche Products Limited | Pharmacy Supplies | 152,475 |
| 04/09/2012 | Alliance Healthcare (Distribution) Ltd | Pharmacy Supplies | 63,905 |
| 04/09/2012 | Bupa Home Healthcare | Pharmacy Supplies | 90,377 |
| 04/09/2012 | Medtronic Ltd | Surgical Supplies | 29,160 |
| 04/09/2012 | Healthcare At Home Ltd | Paramedical Supplies | 40,398 |
| 04/09/2012 | Healthcare Product Services | Paramedical Supplies | 54,240 |
| 04/09/2012 | Bt Global Services | Utilities | 65,718 |
| 04/09/2012 | Allstar Business Solutions Limited | Admin Supplies | 31,623 |
| 04/09/2012 | Forth Valley Nhs Board | Health Board Purchases | 38,342 |
| 04/09/2012 | Nhs National Services | Health Board Purchases | 43,225 |
| 04/09/2012 | Golden Jubilee National Hospital | Health Board Purchases | 5,585,788 |
| 04/09/2012 | Welcome Estate Ltd | Rent | 66,518 |
| 04/09/2012 | Genzyme Therapeutics Ltd | Pharmacy Supplies | 27,767 |
| 04/09/2012 | Mental Health Network | Payment to Outside Organisations | 41,400 |
| 04/09/2012 | Nhs Grampian | Health Board Purchases | 30,028 |
| 04/09/2012 | Mearns Kirk House | Rent | 138,112 |
| 04/09/2012 | Celgene Ltd | Pharmacy Supplies | 27,896 |
| 04/09/2012 | Centriq Limited | Equipment Maint. | 46,846 |
| 04/09/2012 | University Of Strathclyde | Payment to Outside Organisations | 33,510 |
| 07/09/2012 | Glasgow City Council | Payment to Outside Organisations | 183,742 |
| 07/09/2012 | Glasgow City Council | Rates | 298,068 |
| 07/09/2012 | Cordia (Services) Llp | Payment to Outside Organisations | 26,430 |
| 07/09/2012 | Glasgow Healthcare Facilities Limited | PFI - Payment | 2,385,663 |
| 07/09/2012 | Glasgow Employees Credit Union | Payment to Outside Organisations | 620,046 |
| 07/09/2012 | Culture And Sport Glasgow | Payment to Outside Organisations | 36,544 |
| 07/09/2012 | Isoft Limited | Capital | 27,899 |
| 07/09/2012 | Janssen-Cilag Ltd | Pharmacy Supplies | 68,408 |
| 07/09/2012 | Novartis Pharmaceuticals Uk Ltd | Pharmacy Supplies | 174,607 |
| 07/09/2012 | Alliance Healthcare (Distribution) Ltd | Pharmacy Supplies | 324,444 |
| 07/09/2012 | Baxter Healthcare Ltd | Pharmacy Supplies | 71,099 |
| 07/09/2012 | Eli Lilly And Company Ltd | Pharmacy Supplies | 28,800 |
| 07/09/2012 | Trustmarque Solutions | Capital | 30,284 |
| 07/09/2012 | Cp Plus Ltd | Admin Supplies | 51,067 |
| 07/09/2012 | Gilead Sciences Ltd | Paramedical Supplies | 169,594 |
| 07/09/2012 | Scottish Power | Utilities | 1,105,763 |
| 07/09/2012 | Ev3 Limited | Paramedical Supplies | 39,556 |
| 07/09/2012 | North Lanarkshire Council | Payment to Outside Organisations | 331,687 |
| 07/09/2012 | Cyclescheme Limited | Admin Supplies | 45,738 |
| 07/09/2012 | Paraid | Admin Supplies | 35,940 |
| 11/09/2012 | Central Purchases | Admin Supplies | 54,775 |
| 11/09/2012 | Glasgow City Council | Payment to Outside Organisations | 50,000 |
| 11/09/2012 | Roche Products Limited | Pharmacy Supplies | 31,041 |
| 11/09/2012 | Baxter Healthcare Ltd | Pharmacy Supplies | 92,611 |
| 11/09/2012 | Total Gas And Power Ltd | Utilities | 332,595 |

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| 11/09/2012 | Forth Valley Nhs Board | Health Board Purchases | 53,909 |
| 11/09/2012 | Nhs National Services | Health Board Purchases | 113,661 |
| 11/09/2012 | Hull And East Yorkshire Hospital | Health Board Purchases | 27,315 |
| 12/09/2012 | Jacqueline Nicol T/A Comfort Dental Practice | Payment to Outside Organisations | 25,000 |
| 14/09/2012 | University Of Glasgow | Payment to Outside Organisations | 386,213 |
| 14/09/2012 | Hill-Rom | Equipment Maint. | 44,545 |
| 14/09/2012 | David H Allan (Joiners And Builders) | Capital | 623,710 |
| 14/09/2012 | Inverclyde Council | Payment to Outside Organisations | 754,892 |
| 14/09/2012 | East Dunbartonshire Council | Payment to Outside Organisations | 842,947 |
| 14/09/2012 | East Renfrewshire Council | Payment to Outside Organisations | 510,176 |
| 14/09/2012 | Janssen-Cilag Ltd | Pharmacy Supplies | 27,363 |
| 14/09/2012 | Novartis Pharmaceuticals Uk Ltd | Pharmacy Supplies | 332,405 |
| 14/09/2012 | Alliance Healthcare (Distribution) Ltd | Pharmacy Supplies | 25,907 |
| 14/09/2012 | Bupa Home Healthcare | Pharmacy Supplies | 527,663 |
| 14/09/2012 | Akp Scotland Ltd | Capital | 177,064 |
| 14/09/2012 | Robertson Health (Gartnave) Ltd | PFI - Payment | 240,638 |
| 14/09/2012 | Baxter Healthcare Ltd | Pharmacy Supplies | 136,350 |
| 14/09/2012 | Apm Contracts Ltd | Capital | 211,964 |
| 14/09/2012 | Renfrewshire Council | Payment to Outside Organisations | 1,305,264 |
| 14/09/2012 | West Dunbartonshire Council | Payment to Outside Organisations | 688,272 |
| 14/09/2012 | Prime Build Solutions | Capital | 32,600 |
| 14/09/2012 | Fleming Buildings Ltd | Capital | 90,115 |
| 14/09/2012 | Aah Pharmaceuticals Ltd | Pharmacy Supplies | 39,497 |
| 14/09/2012 | Eden Medical (Uk) Ltd | Equipment Maint. | 30,245 |
| 14/09/2012 | Eden Springs (Uk) Ltd | Admin Supplies | 25,215 |
| 14/09/2012 | Glasgow Council On Alcohol | Payment to Outside Organisations | 30,000 |
| 14/09/2012 | Mr Burhan Nasim And Mr Saleem Ali | Payment to Outside Organisations | 25,000 |
| 18/09/2012 | Endowment Payment | Payment to Outside Organisations | 267,709 |
| 18/09/2012 | Shanks Waste Management Ltd | Admin Supplies | 100,270 |
| 18/09/2012 | Abbott Laboratories Ltd | Paramedical Supplies | 1,626,953 |
| 18/09/2012 | Allstar Business Solutions Limited | Admin Supplies | 33,665 |
| 18/09/2012 | Stobhill Healthcare Facilities Limited | PFI - Payment | 231,346 |
| 18/09/2012 | Nhs Lanarkshire | Health Board Purchases | 966,789 |
| 18/09/2012 | Nhs Lothian | Health Board Purchases | 303,647 |
| 18/09/2012 | Town Hospitals (Southern General) Ltd | PFI - Payment | 348,909 |
| 18/09/2012 | Dumfries And Galloway Health Board | Health Board Purchases | 47,915 |
| 18/09/2012 | Nhs Supply Chain | Health Board Purchases | 46,890 |
| 18/09/2012 | Sca Hygiene Products | Admin Supplies | 25,793 |
| 19/09/2012 | Inland Revenue | Payment of Income Tax/NI | 29,542,536 |
| 19/09/2012 | SPPA | Payment of Superannuation | 16,491,095 |
| 20/09/2012 | Lh Project Limited | PFI - Payment | 28,033 |
| 20/09/2012 | L H Project Limited | PFI - Payment | 142,164 |
| 20/09/2012 | Mearns Kirk House | Rent | 115,093 |
| 21/09/2012 | Erigal Ltd | Paramedical Supplies | 61,200 |
| 21/09/2012 | Hc One Ltd | Payment to Outside Organisations | 135,830 |
| 21/09/2012 | Cordia (Services) Llp | Payment to Outside Organisations | 61,071 |
| 21/09/2012 | Waverley Care Edinburgh | Payment to Outside Organisations | 31,250 |
| 21/09/2012 | Mpmh Construction Ltd | Capital | 44,561 |
| 21/09/2012 | Armitage Associates | Capital | 26,414 |
| 21/09/2012 | Balfour Beatty Ltd | Capital | 1,158,180 |
| 21/09/2012 | Janssen-Cilag Ltd | Pharmacy Supplies | 93,376 |

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| 21/09/2012 | Novartis Pharmaceuticals Uk Ltd | Pharmacy Supplies | 94,003 |
| 21/09/2012 | Roche Products Limited | Pharmacy Supplies | 54,450 |
| 21/09/2012 | Alliance Healthcare (Distribution) Ltd | Pharmacy Supplies | 218,313 |
| 21/09/2012 | Bupa Home Healthcare | Pharmacy Supplies | 459,483 |
| 21/09/2012 | Healthcare At Home Ltd | Paramedical Supplies | 72,930 |
| 21/09/2012 | Baxter Healthcare Ltd | Pharmacy Supplies | 66,600 |
| 21/09/2012 | Healthcare Product Services | Paramedical Supplies | 290,626 |
| 21/09/2012 | Allstar Business Solutions Limited | Admin Supplies | 51,743 |
| 21/09/2012 | Chartis Insurance Uk Ltd | Admin Supplies | 29,771 |
| 21/09/2012 | Rd Health | Capital | 29,062 |
| 21/09/2012 | Bupa Care Homes | Payment to Outside Organisations | 135,584 |
| 21/09/2012 | St Margaret Of Scotland Hospice | Payment to Outside Organisations | 201,939 |
| 21/09/2012 | The Prince And Princess Of Wales Hospice | Payment to Outside Organisations | 145,937 |
| 21/09/2012 | Barchester Healthcare | Payment to Outside Organisations | 145,533 |
| 21/09/2012 | Prime Build Solutions | Capital | 110,898 |
| 21/09/2012 | Singer Healthcare Finance Limited | Equipment Maint. | 41,590 |
| 21/09/2012 | King Communications Services | Admin Supplies | 26,197 |
| 25/09/2012 | Corona Energy Retail 2 Limited | Utilities | 145,252 |
| 26/09/2012 | Fideliti Vouchers Scheme | Payment to Outside Organisations | 283,467 |
| 26/09/2012 | David H Allan (Joiners And Builders) | Capital | 184,322 |
| 26/09/2012 | Laing O'Rourke | Capital | 1,021,914 |
| 26/09/2012 | Bupa Home Healthcare | Pharmacy Supplies | 116,002 |
| 26/09/2012 | Hypostyle Architects | Capital | 34,546 |
| 26/09/2012 | Healthcare Product Services | Paramedical Supplies | 167,336 |
| 26/09/2012 | Bt Global Services | Utilities | 65,364 |
| 26/09/2012 | Varian Medical Systems Uk Ltd | Equipment Maint. | 2,109,475 |
| 26/09/2012 | Renfrewshire Council | Payment to Outside Organisations | 41,250 |
| 26/09/2012 | Brookfield Multiplex Construction Europe Ltd | Capital | 12,840,720 |
| 26/09/2012 | Jacques Vert Plc | Rent | 34,020 |
| 26/09/2012 | Provista Uk Ltd | Utilities | 137,599 |
| 26/09/2012 | Marie Curie Hospice Glasgow | Payment to Outside Organisations | 185,533 |
| 26/09/2012 | Siemens Financial Services | Equipment Maint. | 36,281 |