

NHSGG&C
Over £25,000 Payments
October 12

Date Paid	Supplier	Ac Summary	Amount
01/10/2012	Tameside	Rent	238,650
02/10/2012	Glasgow Healthcare Facilities Limited	PFI - Payment	2,386,365
02/10/2012	Bsl	Capital	83,932
02/10/2012	Waverley Care Edinburgh	Payment to Outside Organisations	25,000
02/10/2012	Glasgow Employees Credit Union	Payment to Outside Organisations	657,443
02/10/2012	Pacific Care Ltd	Rent	108,976
02/10/2012	Janssen-Cilag Ltd	Pharmacy Supplies	27,363
02/10/2012	Roche Products Limited	Pharmacy Supplies	47,343
02/10/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	130,740
02/10/2012	Bupa Home Healthcare	Pharmacy Supplies	150,799
02/10/2012	Healthcare At Home Ltd	Paramedical Supplies	27,170
02/10/2012	Eli Lilly And Company Ltd	Pharmacy Supplies	28,800
02/10/2012	Renfrewshire Council	Payment to Outside Organisations	82,650
02/10/2012	Four Seasons Healthcare Ltd	Payment to Outside Organisations	41,250
02/10/2012	Apcoa Parking Uk Ltd	Admin Supplies	89,508
02/10/2012	Forth Valley Nhs Board	Health Board Purchases	37,442
02/10/2012	Highland Health Board	Health Board Purchases	30,695
02/10/2012	Nhs Lothian	Health Board Purchases	295,717
02/10/2012	Accord Hospice	Payment to Outside Organisations	288,564
02/10/2012	Ardgowan Hospice	Payment to Outside Organisations	289,323
02/10/2012	Nhs Ayrshire And Arran	Health Board Purchases	125,444
02/10/2012	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	27,010
02/10/2012	St Vincent'S Hospice	Payment to Outside Organisations	244,807
02/10/2012	Ge Medical Systems Ltd	Paramedical Supplies	157,038
02/10/2012	Life Technologies Limited	Paramedical Supplies	35,260
02/10/2012	Multitone Electronics Plc	Equipment Maint.	205,772
02/10/2012	Inverclyde Leisure	Payment to Outside Organisations	25,000
02/10/2012	Gp Enviromental Limited	Equipment Maint.	69,167
05/10/2012	Emis	Capital	44,015
05/10/2012	Cordia (Services) Llp	Payment to Outside Organisations	106,755
05/10/2012	Isoft Limited	Capital	171,615
05/10/2012	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	320,905
05/10/2012	Roche Products Limited	Pharmacy Supplies	59,723
05/10/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	79,427
05/10/2012	Bupa Home Healthcare	Pharmacy Supplies	215,548
05/10/2012	Bt Onebill	Utilities	32,087
05/10/2012	Healthcare At Home Ltd	Paramedical Supplies	26,393
05/10/2012	Baxter Healthcare Ltd	Pharmacy Supplies	245,537
05/10/2012	Healthcare Product Services	Paramedical Supplies	58,308
05/10/2012	Renfrewshire Council	Payment to Outside Organisations	30,000
05/10/2012	Four Seasons Healthcare Ltd	Payment to Outside Organisations	33,000
05/10/2012	Cp Plus Ltd	Admin Supplies	51,067
05/10/2012	Dalkia Utilities Services Plc	Utilities	40,204
05/10/2012	Gilead Sciences Ltd	Paramedical Supplies	122,554
05/10/2012	Rd Health	Capital	195,144
05/10/2012	West Dunbartonshire Council	Payment to Outside Organisations	509,161
05/10/2012	Royston Stress Centre T/A Lifelink	Health Board Purchases	132,783
05/10/2012	Scottish Power	Utilities	1,130,171
05/10/2012	Healthcare Environmental Services	Admin Supplies	146,878
05/10/2012	Ev3 Limited	Paramedical Supplies	25,880
05/10/2012	Bupa Care Homes	Payment to Outside Organisations	208,637

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05/10/2012	Genzyme Therapeutics Ltd	Pharmacy Supplies	35,631
05/10/2012	Fleming Buildings Ltd	Capital	177,137
05/10/2012	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	33,190
05/10/2012	Community Renewal Ltd	Payment to Outside Organisations	91,063
05/10/2012	Aah Pharmaceuticals Ltd	Pharmacy Supplies	25,121
05/10/2012	Cyclescheme Limited	Admin Supplies	28,456
05/10/2012	Carers Of West Dunbartonshire	Health Board Purchases	40,000
05/10/2012	Lift Maintenance Ltd	Admin Supplies	28,171
08/10/2012	Glasgow City Council	Rates	298,158
09/10/2012	University Of Glasgow	Payment to Outside Organisations	439,865
09/10/2012	Cordia (Services) Llp	Payment to Outside Organisations	53,704
09/10/2012	Inverclyde Council	Payment to Outside Organisations	65,389
09/10/2012	Abbott Laboratories Ltd	Paramedical Supplies	1,733,623
09/10/2012	Apm Contracts Ltd	Capital	89,744
09/10/2012	Filetek Uk	Capital	122,813
09/10/2012	Cbre	Rent	29,816
09/10/2012	Nhs Lanarkshire	Health Board Purchases	852,057
09/10/2012	Nhs National Services	Health Board Purchases	155,458
09/10/2012	Lloyds Pharmacy	Payment to Outside Organisations	61,286
09/10/2012	Equal Say	Payment to Outside Organisations	29,072
09/10/2012	Tayside Nhs Board	Health Board Purchases	653,436
09/10/2012	Advanced Health And Care	Equipment Maint.	34,363
09/10/2012	Anniesland Dental Care	Payment to Outside Organisations	100,000
09/10/2012	Lift Maintenance Ltd	Admin Supplies	54,000
09/10/2012	Jcj Demolition And Construction Ltd	Admin Supplies	42,673
09/10/2012	Capita It Services	Capital	127,937
09/10/2012	Queen Mary University Of London	Payment to Outside Organisations	64,857
09/10/2012	Royal Liverpool And Broadgreen Nhs Trust	Health Board Purchases	34,999
12/10/2012	Central Purchases	Admin Supplies	73,709
12/10/2012	University Of Glasgow	Payment to Outside Organisations	40,905
12/10/2012	Hill-Rom	Equipment Maint.	44,820
12/10/2012	Erigal Ltd	Paramedical Supplies	59,760
12/10/2012	Bsl	Capital	96,434
12/10/2012	Inverclyde Council	Payment to Outside Organisations	71,000
12/10/2012	Balfour Beatty Ltd	Capital	1,193,449
12/10/2012	Janssen-Cilag Ltd	Pharmacy Supplies	111,859
12/10/2012	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	157,514
12/10/2012	Roche Products Limited	Pharmacy Supplies	32,817
12/10/2012	Bt Onebill	Utilities	521,363
12/10/2012	Healthcare At Home Ltd	Paramedical Supplies	28,350
12/10/2012	Healthcare Product Services	Paramedical Supplies	27,120
12/10/2012	Mawdsleys - Brook And Co Ltd	Pharmacy Supplies	112,262
12/10/2012	South Lanarkshire Council	Rent	1,136,616
12/10/2012	Marie Curie Cancer Care	Payment to Outside Organisations	185,533
12/10/2012	Oticon Ltd	Capital	67,806
12/10/2012	Sca Hygiene Products	Admin Supplies	26,959
12/10/2012	Audit Scotland	Admin Supplies	203,336
12/10/2012	Merck Sharpe And Dohme Ltd	Capital	30,790
16/10/2012	Hc One Ltd	Payment to Outside Organisations	135,830
16/10/2012	David H Allan (Joiners And Builders)	Capital	30,050
16/10/2012	Janssen-Cilag Ltd	Pharmacy Supplies	26,694

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16/10/2012	Roche Products Limited	Pharmacy Supplies	29,396
16/10/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	43,200
16/10/2012	Bupa Home Healthcare	Pharmacy Supplies	215,485
16/10/2012	Healthcare At Home Ltd	Paramedical Supplies	74,003
16/10/2012	Healthcare Product Services	Paramedical Supplies	205,328
16/10/2012	Renfrewshire Council	Payment to Outside Organisations	25,000
16/10/2012	Cb Richard Ellis Ltd	Rent	82,519
16/10/2012	Gmb	Payment to Outside Organisations	25,407
16/10/2012	Msf Div1	Payment to Outside Organisations	47,680
16/10/2012	Unison	Payment to Outside Organisations	437,141
16/10/2012	Healthcare Environmental Services	Admin Supplies	143,399
16/10/2012	Ross Hall Hospital	Payment to Outside Organisations	93,945
16/10/2012	Mip (Uk) Ltd	Admin Supplies	34,548
16/10/2012	Nhs Lanarkshire	Health Board Purchases	413,329
16/10/2012	Nhs National Services	Health Board Purchases	89,050
16/10/2012	Lloyds Pharmacy	Payment to Outside Organisations	29,532
16/10/2012	Vodafone Corporate Ltd	Utilities	34,125
16/10/2012	St Margaret Of Scotland Hospice	Payment to Outside Organisations	201,939
16/10/2012	Marie Curie Cancer Care	Payment to Outside Organisations	185,533
16/10/2012	The Prince And Princess Of Wales Hospice	Payment to Outside Organisations	145,937
16/10/2012	Barchester Healthcare	Payment to Outside Organisations	150,384
16/10/2012	Epilepsy Connections	Payment to Outside Organisations	62,608
16/10/2012	Prime Build Solutions	Capital	29,457
16/10/2012	Sca Hygiene Products	Admin Supplies	30,679
16/10/2012	Currie And Brown Uk Ltd	Capital	42,000
16/10/2012	Chest Heart And Stroke Scotland	Payment to Outside Organisations	59,550
17/10/2012	Nhs Lanarkshire	Health Board Purchases	55,511
18/10/2012	Inland Revenue	Payment of Income Tax/NI	29,899,349
18/10/2012	SPPA	Payment of Superannuation	16,623,588
18/10/2012	Hewlett Packard Ltd	Capital	25,288
18/10/2012	Hill-Rom	Equipment Maint.	30,721
18/10/2012	Cordia (Services) Llp	Payment to Outside Organisations	114,678
18/10/2012	Waverley Care Edinburgh	Payment to Outside Organisations	25,000
18/10/2012	Glasgow Employees Credit Union	Payment to Outside Organisations	34,042
18/10/2012	Roche Products Limited	Pharmacy Supplies	54,318
18/10/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	185,242
18/10/2012	Healthcare At Home Ltd	Paramedical Supplies	29,673
18/10/2012	Bt Global Services	Utilities	65,364
18/10/2012	Total Gas And Power Ltd	Utilities	67,966
18/10/2012	Triple P Uk Ltd	Payment to Outside Organisations	29,060
18/10/2012	Mip (Uk) Ltd	Admin Supplies	29,424
18/10/2012	Town Hospitals (Southern General) Ltd	PFI - Payment	350,299
18/10/2012	Getinge Uk Ltd	Equipment Maint.	29,962
18/10/2012	Aberlour Child Care Trust	Payment to Outside Organisations	30,000
19/10/2012	Olympus Keymed	Capital	89,766
22/10/2012	Fideliti Vouchers Scheme	Payment to Outside Organisations	291,485
22/10/2012	Mearns Kirk House	Rent	117,221
23/10/2012	Lh Project Limited	PFI - Payment	28,033
23/10/2012	L H Project Limited	PFI - Payment	140,164
23/10/2012	University Of Glasgow	Payment to Outside Organisations	397,430
23/10/2012	Cordia (Services) Llp	Payment to Outside Organisations	60,518

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23/10/2012	Bsl	Capital	142,860
23/10/2012	East Dunbartonshire Council	Payment to Outside Organisations	1,277,947
23/10/2012	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	175,341
23/10/2012	Bupa Home Healthcare	Pharmacy Supplies	642,508
23/10/2012	Shanks Waste Management Ltd	Admin Supplies	84,603
23/10/2012	Healthcare Product Services	Paramedical Supplies	36,438
23/10/2012	Total Gas And Power Ltd	Utilities	445,851
23/10/2012	Apcoa Parking Uk Ltd	Admin Supplies	89,508
23/10/2012	Savills Commercial Ltd	Rent	83,789
23/10/2012	Brookfield Multiplex Construction Europe Ltd	Capital	14,799,934
23/10/2012	Nhs Lanarkshire	Health Board Purchases	413,329
23/10/2012	Nhs National Services	Health Board Purchases	880,417
23/10/2012	Servo Computer Services Ltd	Equipment Maint.	122,123
23/10/2012	Bupa Care Homes	Payment to Outside Organisations	358,007
23/10/2012	Revive Ms Support	Payment to Outside Organisations	54,009
23/10/2012	Prime Build Solutions	Capital	58,752
23/10/2012	Fleming Buildings Ltd	Capital	53,786
23/10/2012	Visibility	Payment to Outside Organisations	27,816
23/10/2012	North Glasgow Healthy Living Community	Payment to Outside Organisations	90,000
23/10/2012	Howden Denmark	Admin Supplies	80,619
23/10/2012	Orion Health Uk	Equipment Maint.	86,792
23/10/2012	Healthcare Software Systems Ltd	Equipment Maint.	312,000
25/10/2012	Healthcare Product Services	Paramedical Supplies	72,240
26/10/2012	Glasgow City Council	Payment to Outside Organisations	18,917,560
26/10/2012	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	306,626
26/10/2012	Roche Products Limited	Pharmacy Supplies	26,539
26/10/2012	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	261,184
26/10/2012	Bupa Home Healthcare	Pharmacy Supplies	142,277
26/10/2012	Bt Onebill	Utilities	88,174
26/10/2012	Baxter Healthcare Ltd	Pharmacy Supplies	41,253
26/10/2012	Healthcare Product Services	Paramedical Supplies	54,240
26/10/2012	Allstar Business Solutions Limited	Admin Supplies	51,885
26/10/2012	Honeywell Control Systems Ltd	Admin Supplies	96,968
26/10/2012	Royston Stress Centre T/A Lifelink	Health Board Purchases	25,000
26/10/2012	Mip (Uk) Ltd	Admin Supplies	47,808
26/10/2012	Cable And Wireless	Utilities	294,326
26/10/2012	Flourish House	Payment to Outside Organisations	62,500
26/10/2012	Currie And Brown Uk Ltd	Capital	42,000
26/10/2012	Merck Sharpe And Dohme Ltd	Capital	93,240
26/10/2012	Provista Uk Ltd	Utilities	43,700
26/10/2012	Csa Waverley	Capital	25,517
30/10/2012	Toshiba Medical Systems Ltd	Equipment Maint.	412,716
30/10/2012	Glasgow Employees Credit Union	Payment to Outside Organisations	598,010
30/10/2012	Laing O'Rourke	Capital	994,157
30/10/2012	Bt Onebill	Utilities	89,815
30/10/2012	Iron Mountain Uk Limited	Admin Supplies	78,047
30/10/2012	Nhs Lanarkshire	Health Board Purchases	1,244,061
30/10/2012	Forth Valley Nhs Board	Health Board Purchases	38,342
30/10/2012	Highland Health Board	Health Board Purchases	30,695
30/10/2012	Nhs Lothian	Health Board Purchases	371,556
30/10/2012	Nhs Ayrshire And Arran	Health Board Purchases	124,201

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30/10/2012	Dumfries And Galloway Health Board	Health Board Purchases	45,655
30/10/2012	The Coach House Trust	Payment to Outside Organisations	27,500
30/10/2012	Newcastle Upon Tyne Hospitals Nhs Trust	Health Board Purchases	35,080
30/10/2012	Queen Mary University Of London	Payment to Outside Organisations	38,116
30/10/2012	Zzzmarie Curie Cancer Carezzz	Payment to Outside Organisations	75,665
30/10/2012	Nhs Fife	Health Board Purchases	48,235