

NHSGG&C
Over £25,000 Payments
February 13

Date Paid	Supplier	Ac Summary	Amount
01/02/2013	Glasgow Healthcare Facilities Limited	PFI - Payment	2,388,437
01/02/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	35,286
01/02/2013	Pacific Care Ltd	Rent	108,976
01/02/2013	Mpmh Construction Ltd	Capital	37,892
01/02/2013	Janssen-Cilag Ltd	Pharmacy Supplies	69,652
01/02/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	174,443
01/02/2013	Roche Products Limited	Pharmacy Supplies	47,150
01/02/2013	Bupa Home Healthcare	Pharmacy Supplies	95,727
01/02/2013	Akp Scotland Ltd	Capital	217,934
01/02/2013	Baxter Healthcare Ltd	Pharmacy Supplies	81,276
01/02/2013	Renfrewshire Council	Payment to Outside Organisations	41,400
01/02/2013	Dalkia Utilities Services Plc	Utilities	120,613
01/02/2013	Gilead Sciences Ltd	Paramedical Supplies	61,740
01/02/2013	Rd Health	Capital	569,458
01/02/2013	University Of The West Of Scotland	Payment to Outside Organisations	32,590
01/02/2013	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	27,055
01/02/2013	Evolution Homecare Services Ltd	Pharmacy Supplies	30,326
01/02/2013	Arjohuntleigh Uk	Equipment Maint.	46,848
01/02/2013	Kavo Dental Ltd	Surgical Supplies	78,073
01/02/2013	Maquet Ltd	Capital	41,524
01/02/2013	Zurich Municipal	Admin Supplies	186,814
01/02/2013	Sistema Scotland	Payment to Outside Organisations	80,000
01/02/2013	Interserve Construction Ltd	Capital	181,975
05/02/2013	Glasgow City Council	Payment to Outside Organisations	17,755,543
05/02/2013	Janssen-Cilag Ltd	Pharmacy Supplies	59,246
05/02/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	291,903
05/02/2013	Baxter Healthcare Ltd	Pharmacy Supplies	161,879
05/02/2013	Healthcare Product Services	Paramedical Supplies	27,120
05/02/2013	Gilead Sciences Ltd	Paramedical Supplies	32,334
05/02/2013	Scottish Power	Utilities	1,041,393
05/02/2013	Nhs National Services	Health Board Purchases	499,152
05/02/2013	Pass Software Bv	Payment to Outside Organisations	28,650
05/02/2013	Genzyme Therapeutics Ltd	Pharmacy Supplies	26,170
05/02/2013	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	67,280
05/02/2013	Kavo Dental Ltd	Surgical Supplies	29,850
05/02/2013	Nhs 24	Rent	25,276
07/02/2013	Glasgow City Council	Rates	458,420
08/02/2013	Cordia (Services) Llp	Payment to Outside Organisations	50,000
08/02/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	35,201
08/02/2013	Conservation Masonry Ltd	Capital	173,098
08/02/2013	Balfour Beatty Ltd	Capital	1,084,841
08/02/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	95,421
08/02/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	58,436
08/02/2013	Bupa Home Healthcare	Pharmacy Supplies	490,574
08/02/2013	Bam Construction Limited	Capital	41,448
08/02/2013	Healthcare Product Services	Paramedical Supplies	109,793
08/02/2013	Trustmarque Solutions	Capital	27,954
08/02/2013	Renfrewshire Council	Payment to Outside Organisations	31,105
08/02/2013	Triple P Uk Ltd	Payment to Outside Organisations	53,598
08/02/2013	Gilead Sciences Ltd	Paramedical Supplies	39,090
08/02/2013	Olympus Keymed	Capital	40,933

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08/02/2013	Mip (Uk) Ltd	Admin Supplies	31,118
08/02/2013	Tps Healthcare	Paramedical Supplies	26,056
08/02/2013	Old Rutherglen Road Ltd	Rent	47,100
08/02/2013	Advocacy Matters (Greater Glasgow)	Payment to Outside Organisations	66,861
08/02/2013	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	29,190
08/02/2013	Fresenius Medical Care (Uk) Ltd	Capital	65,520
08/02/2013	The Notre Dame Centre	Payment to Outside Organisations	61,750
08/02/2013	Spirax-Sarco Ltd	Capital	26,355
08/02/2013	Mcconnell	Capital	40,581
08/02/2013	Ministry Of Defence	Payment to Outside Organisations	81,860
11/02/2013	Central Purchases	Admin Supplies	49,269
12/02/2013	University Of Glasgow	Payment to Outside Organisations	89,360
12/02/2013	Hill-Rom	Equipment Maint.	44,820
12/02/2013	Glasgow City Council	Payment to Outside Organisations	38,749
12/02/2013	Cordia (Services) Llp	Payment to Outside Organisations	73,575
12/02/2013	Nutricia Limited	Paramedical Supplies	28,505
12/02/2013	Robertson Health (Gartnavel) Ltd	PFI - Payment	240,638
12/02/2013	Healthcare Product Services	Paramedical Supplies	54,240
12/02/2013	Bt Global Services	Utilities	145,870
12/02/2013	Town Hospitals (Southern General) Ltd	PFI - Payment	353,297
12/02/2013	Welcome Estate Ltd	Rent	66,518
12/02/2013	Aah Pharmaceuticals Ltd	Pharmacy Supplies	34,121
12/02/2013	Sca Hygiene Products	Admin Supplies	29,339
12/02/2013	Queen Mary University Of London	Payment to Outside Organisations	46,551
12/02/2013	Rhino	Capital	26,063
12/02/2013	Nimmo And Partners Llp	Capital	28,246
12/02/2013	Arx Limited	Capital	75,254
14/02/2013	Healthcare Product Services	Paramedical Supplies	132,843
15/02/2013	University Of Glasgow	Payment to Outside Organisations	45,512
15/02/2013	Glasgow City Council	Payment to Outside Organisations	825,213
15/02/2013	Cordia (Services) Llp	Payment to Outside Organisations	67,531
15/02/2013	Interact Interiors Ltd	Capital	111,720
15/02/2013	Bsl	Capital	57,581
15/02/2013	David H Allan (Joiners And Builders)	Capital	127,065
15/02/2013	East Renfrewshire Council	Payment to Outside Organisations	508,009
15/02/2013	Drager Medical Uk Ltd	Equipment Maint.	63,586
15/02/2013	Janssen-Cilag Ltd	Pharmacy Supplies	34,091
15/02/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	289,345
15/02/2013	Roche Products Limited	Pharmacy Supplies	136,347
15/02/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	142,379
15/02/2013	Bupa Home Healthcare	Pharmacy Supplies	196,655
15/02/2013	Healthcare At Home Ltd	Paramedical Supplies	73,645
15/02/2013	Iron Mountain Uk Limited	Admin Supplies	29,165
15/02/2013	Baxter Healthcare Ltd	Pharmacy Supplies	77,128
15/02/2013	Trustmarque Solutions	Capital	83,526
15/02/2013	Four Seasons Healthcare Ltd	Payment to Outside Organisations	33,000
15/02/2013	Cp Plus Ltd	Admin Supplies	51,067
15/02/2013	Amgen Ltd	Pharmacy Supplies	29,007
15/02/2013	West Dunbartonshire Council	Payment to Outside Organisations	688,272
15/02/2013	Healthcare Environmental Services	Admin Supplies	150,935
15/02/2013	Capita Symonds Limited	Capital	62,340

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15/02/2013	Servo Computer Services Ltd	Equipment Maint.	122,123
15/02/2013	Hermes Medical Solutions Limited	Equipment Maint.	70,550
15/02/2013	Orphan Europe (Uk) Ltd	Pharmacy Supplies	32,400
15/02/2013	Computacenter	Equipment Maint.	40,083
15/02/2013	Adt Fire And Security	Capital	29,100
15/02/2013	Enviraz (Scotland) Ltd	Capital	79,860
15/02/2013	Maquet Ltd	Capital	122,565
15/02/2013	Community Transport Glasgow	Payment to Outside Organisations	78,699
15/02/2013	Volkswagen Group Leasing	Admin Supplies	81,767
18/02/2013	Inland Revenue	Payment of Income Tax/NI	30,048,202
18/02/2013	SPPA	Payment of Superannuation	16,683,128
19/02/2013	Hewlett Packard Ltd	Capital	160,326
19/02/2013	University Of Glasgow	Payment to Outside Organisations	50,000
19/02/2013	Glasgow City Council	Payment to Outside Organisations	27,395
19/02/2013	Hc One Ltd	Payment to Outside Organisations	144,392
19/02/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	34,862
19/02/2013	Isoft Limited	Capital	181,557
19/02/2013	Inverclyde Council	Payment to Outside Organisations	754,352
19/02/2013	East Dunbartonshire Council	Payment to Outside Organisations	840,917
19/02/2013	Janssen-Cilag Ltd	Pharmacy Supplies	31,928
19/02/2013	Bupa Home Healthcare	Pharmacy Supplies	161,728
19/02/2013	Shanks Waste Management Ltd	Admin Supplies	84,603
19/02/2013	Baxter Healthcare Ltd	Pharmacy Supplies	39,960
19/02/2013	Eli Lilly And Company Ltd	Pharmacy Supplies	28,800
19/02/2013	Trustmarque Solutions	Capital	537,582
19/02/2013	Renfrewshire Council	Payment to Outside Organisations	1,305,264
19/02/2013	Stobhill Healthcare Facilities Limited	PFI - Payment	233,408
19/02/2013	Gilead Sciences Ltd	Paramedical Supplies	185,990
19/02/2013	Olympus Keymed	Capital	49,851
19/02/2013	Ross Hall Hospital	Payment to Outside Organisations	106,600
19/02/2013	Nhs Lanarkshire	Health Board Purchases	413,329
19/02/2013	Nhs National Services	Health Board Purchases	950,416
19/02/2013	Nhs Lothian	Health Board Purchases	157,035
19/02/2013	Golden Jubilee National Hospital	Health Board Purchases	54,078
19/02/2013	Tps Healthcare	Paramedical Supplies	84,893
19/02/2013	Vodafone Corporate Ltd	Utilities	29,758
19/02/2013	Bupa Care Homes	Payment to Outside Organisations	128,634
19/02/2013	St Margaret Of Scotland Hospice	Payment to Outside Organisations	209,320
19/02/2013	Marie Curie Cancer Care	Payment to Outside Organisations	185,533
19/02/2013	Barchester Healthcare	Payment to Outside Organisations	135,830
19/02/2013	Tayside Nhs Board	Health Board Purchases	457,262
19/02/2013	Dumfries And Galloway Health Board	Health Board Purchases	45,655
19/02/2013	Vernacare Ltd	Admin Supplies	31,913
19/02/2013	Sca Hygiene Products	Admin Supplies	28,097
19/02/2013	Celgene Ltd	Pharmacy Supplies	39,337
19/02/2013	Capita It Services	Capital	45,518
19/02/2013	Purite Ltd	Capital	29,463
19/02/2013	Vertec Scientific Ltd	Capital	57,000
19/02/2013	Attenborough Dental Laboratories Ltd	Capital	25,500
19/02/2013	Kenbank Construction Services Ltd	Capital	39,897
19/02/2013	Aig Europe Ltd	Admin Supplies	37,904

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Date Paid	Supplier	Ac Summary	Amount
20/02/2013	Tameside	Rent	117,221
21/02/2013	Healthcare Product Services	Paramedical Supplies	70,325
22/02/2013	Lh Project Limited	PFI - Payment	28,033
22/02/2013	L H Project Limited	PFI - Payment	142,164
22/02/2013	University Of Glasgow	Payment to Outside Organisations	385,306
22/02/2013	Erigal Ltd	Paramedical Supplies	50,640
22/02/2013	Toshiba Medical Systems Ltd	Equipment Maint.	100,800
22/02/2013	Cordia (Services) Llp	Payment to Outside Organisations	58,506
22/02/2013	Waverley Care Edinburgh	Payment to Outside Organisations	31,250
22/02/2013	Laing O'Rourke	Capital	1,350,760
22/02/2013	Janssen-Cilag Ltd	Pharmacy Supplies	36,114
22/02/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	225,139
22/02/2013	Abbott Laboratories Ltd	Paramedical Supplies	1,732,375
22/02/2013	Baxter Healthcare Ltd	Pharmacy Supplies	121,504
22/02/2013	Healthcare Product Services	Paramedical Supplies	27,120
22/02/2013	Apcoa Parking Uk Ltd	Admin Supplies	89,508
22/02/2013	Rd Health	Capital	773,641
22/02/2013	Olympus Keymed	Capital	172,114
22/02/2013	Mip (Uk) Ltd	Admin Supplies	109,597
22/02/2013	Brookfield Multiplex Construction Europe Ltd	Capital	12,787,834
22/02/2013	Bristol-Myres Squibb Ltd	Capital	30,060
22/02/2013	Glasgow Caledonian University	Payment to Outside Organisations	243,800
22/02/2013	Misco Scotland	Equipment Maint.	27,942
22/02/2013	Genesys Medical Solutions (Uk) Ltd	Capital	115,987
22/02/2013	Kavo Dental Ltd	Surgical Supplies	44,714
22/02/2013	Maquet Ltd	Capital	34,860
22/02/2013	James Barr Surveyors	Payment to Outside Organisations	49,721
22/02/2013	Mitre Hall And Letts	Admin Supplies	30,059
25/02/2013	Fideliti Vouchers Scheme	Payment to Outside Organisations	304,684
26/02/2013	Hewlett Packard Ltd	Capital	112,572
26/02/2013	Cordia (Services) Llp	Payment to Outside Organisations	87,069
26/02/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	547,861
26/02/2013	David H Allan (Joiners And Builders)	Capital	103,829
26/02/2013	Culture And Sport Glasgow	Payment to Outside Organisations	37,483
26/02/2013	Mpmh Construction Ltd	Capital	63,199
26/02/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	98,400
26/02/2013	Allstar Business Solutions Limited	Admin Supplies	58,259
26/02/2013	Nhs Lanarkshire	Health Board Purchases	873,369
26/02/2013	Forth Valley Nhs Board	Health Board Purchases	38,342
26/02/2013	Highland Health Board	Health Board Purchases	29,744
26/02/2013	Nhs National Services	Health Board Purchases	109,435
26/02/2013	Nhs Lothian	Health Board Purchases	49,375
26/02/2013	Cable And Wireless	Utilities	291,432
26/02/2013	Nhs Ayrshire And Arran	Health Board Purchases	135,080
26/02/2013	Pricewaterhouse Cooper	Admin Supplies	38,862
26/02/2013	Nhs Camden	Payment to Outside Organisations	30,589
26/02/2013	Virgin Media Payments Ltd	Equipment Maint.	449,689
26/02/2013	Gcvs	Payment to Outside Organisations	301,000
26/02/2013	R And R Construction Scotland Limited	Capital	39,092
26/02/2013	University College London Hospitals Nhs Trust	Health Board Purchases	41,897
27/02/2013	Hewlett Packard Ltd	Capital	39,676

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27/02/2013	Abbott Laboratories Ltd	Paramedical Supplies	58,431
27/02/2013	Total Gas And Power Ltd	Utilities	639,610
27/02/2013	West Dunbartonshire Council	Payment to Outside Organisations	70,731
27/02/2013	Scottish Power	Utilities	1,544,687
27/02/2013	Lift Safe Limited	Capital	59,966