

NHSGG&C
Over £25,000 Payments
July 13

Date Paid	Supplier	Ac Summary	Amount
02/07/2013	Glasgow City Council	Payment to Outside Organisations	25,000
02/07/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	689,799
02/07/2013	Pacific Care Ltd	Rent	111,700
02/07/2013	Mpmh Construction Ltd	Capital	48,104
02/07/2013	Apm Contracts Ltd	Capital	402,550
02/07/2013	Renfrewshire Council	Payment to Outside Organisations	209,412
02/07/2013	Bupa Care Homes	Payment to Outside Organisations	350,213
02/07/2013	Barchester Healthcare	Payment to Outside Organisations	145,533
02/07/2013	Jacques Vert Plc	Rent	28,350
02/07/2013	Weir And Mcquiston (Scotland) Ltd	Capital	136,830
02/07/2013	Hc-One Limited	Payment to Outside Organisations	144,392
02/07/2013	Bam Construction Ltd	Capital	703,321
02/07/2013	Taylor + Fraser Ltd	Admin Supplies	339,500
02/07/2013	Erigal Limited	Paramedical Supplies	60,800
02/07/2013	Glasgow Healthcare Facilities Limited	PFI - Payment	2,028,229
02/07/2013	George Beattie + Sons Ltd	Admin Supplies	94,525
02/07/2013	B3 Signs And Graphics	Admin Supplies	57,300
02/07/2013	Cruse Bereavement Care Scotland	Payment to Outside Organisations	38,624
02/07/2013	Icosys Computers And Communications	Equipment Maint.	42,051
02/07/2013	Tameside	Rent	35,678
03/07/2013	Lh Project Limited	PFI - Payment	28,393
03/07/2013	L H Project Limited	PFI - Payment	143,967
05/07/2013	University Of Glasgow	Payment to Outside Organisations	41,038
05/07/2013	Bsl	Capital	120,928
05/07/2013	Janssen-Cilag Ltd	Pharmacy Supplies	113,946
05/07/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	83,642
05/07/2013	Bupa Home Healthcare	Pharmacy Supplies	169,731
05/07/2013	Baxter Healthcare Ltd	Pharmacy Supplies	158,364
05/07/2013	Healthcare Product Services	Paramedical Supplies	33,900
05/07/2013	Apm Contracts Ltd	Capital	184,300
05/07/2013	Gilead Sciences Ltd	Paramedical Supplies	99,491
05/07/2013	South Lanarkshire Council	Rent	668,505
05/07/2013	Mip (Uk) Ltd	Admin Supplies	25,605
05/07/2013	Csl Behring Uk Ltd	Paramedical Supplies	30,400
05/07/2013	Ge Medical Systems Ltd	Paramedical Supplies	50,752
05/07/2013	Celgene Ltd	Pharmacy Supplies	25,410
05/07/2013	David H Allan	Admin Supplies	69,840
05/07/2013	Specialist Computer Centres Plc	Capital	36,291
05/07/2013	Tps Healthcare Group	Pharmacy Supplies	47,175
05/07/2013	Bt Global Services	Utilities	32,376
05/07/2013	Bluefin Insurance Services Ltd	Admin Supplies	58,416
05/07/2013	James Barr + Son	Payment to Outside Organisations	26,110
05/07/2013	Glasgow Old People'S Welfare Association	Payment to Outside Organisations	51,000
05/07/2013	Intersystems	Capital	381,357
05/07/2013	Vitalpulse Ltd	Capital	43,000
08/07/2013	Glasgow City Council	Rates	357,980
09/07/2013	University Of Glasgow	Payment to Outside Organisations	39,996
09/07/2013	Interact Interiors Ltd	Capital	133,000
09/07/2013	Balfour Beatty Ltd	Capital	73,041
09/07/2013	Bupa Home Healthcare	Pharmacy Supplies	40,664
09/07/2013	Dalkia Utilities Services Plc	Utilities	46,815

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09/07/2013	Liaison Vat Consultancy	Payment to Outside Organisations	41,112
09/07/2013	Robertson Dawn Health	Capital	666,218
09/07/2013	Roche Products Ltd	Pharmacy Supplies	39,379
09/07/2013	R + R Construction (Scotland) Ltd	Admin Supplies	118,358
09/07/2013	Erigal Limited	Paramedical Supplies	49,800
09/07/2013	Bt Global Services	Utilities	56,446
09/07/2013	Nhs Supply Chain	Health Board Purchases	35,407
09/07/2013	Deloitte Mcs Limited	Payment to Outside Organisations	62,942
09/07/2013	Edf Energy	Utilities	64,985
09/07/2013	Provista	Capital	29,520
10/07/2013	Edf Energy	Utilities	860,252
12/07/2013	Central Purchases	Admin Supplies	78,544
12/07/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	195,769
12/07/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	185,473
12/07/2013	Bupa Home Healthcare	Pharmacy Supplies	1,077,865
12/07/2013	Robertson Health (Gartnavel) Ltd	PFI - Payment	206,968
12/07/2013	Renfrewshire Council	Payment to Outside Organisations	41,250
12/07/2013	Cb Richard Ellis Ltd	Rent	68,766
12/07/2013	Roche Products Ltd	Pharmacy Supplies	80,459
12/07/2013	R + R Construction (Scotland) Ltd	Admin Supplies	64,350
12/07/2013	Computacenter (Uk) Ltd	Capital	39,213
12/07/2013	Healthcare At Home Limited	Pharmacy Supplies	45,760
12/07/2013	Salary Payments	Salaries	90,996
12/07/2013	Currie And Brown Uk Ltd	Capital	30,500
12/07/2013	Gay Mens Health Ltd	Payment to Outside Organisations	50,000
12/07/2013	Community Renewal Ltd	Payment to Outside Organisations	76,000
12/07/2013	Unidrug Distribution Group Ltd	Paramedical Supplies	55,146
12/07/2013	Edf Energy	Utilities	1,749,724
12/07/2013	Intersystems	Capital	883,967
15/07/2013	Glasgow City Council	Payment to Outside Organisations	31,392
16/07/2013	Bsl	Capital	335,022
16/07/2013	Bupa Home Healthcare	Pharmacy Supplies	84,037
16/07/2013	Olympus Keymed	Capital	41,930
16/07/2013	Nhs Lanarkshire	Health Board Purchases	1,976,260
16/07/2013	Nhs Lothian	Health Board Purchases	404,941
16/07/2013	Golden Jubilee National Hospital	Health Board Purchases	4,048,731
16/07/2013	Lloyds Pharmacy	Payment to Outside Organisations	32,475
16/07/2013	Town Hospitals (Southern General) Ltd	PFI - Payment	300,104
16/07/2013	Nhs Ayrshire And Arran	Health Board Purchases	405,243
16/07/2013	Dumfries And Galloway Health Board	Health Board Purchases	46,915
16/07/2013	Nhs Grampian	Health Board Purchases	76,592
16/07/2013	Total Gas + Power	Utilities	1,099,737
16/07/2013	Nhs National Services Scotland	Health Board Purchases	2,587,914
16/07/2013	Healthcare At Home Limited	Pharmacy Supplies	28,600
16/07/2013	Highland Health Board	Health Board Purchases	29,744
16/07/2013	Forth Valley Nhs Board	Health Board Purchases	37,796
16/07/2013	Tayside Nhs Board	Health Board Purchases	152,422
16/07/2013	Leeds Teaching Hospitals Nhs Trust	Payment to Outside Organisations	55,302
16/07/2013	Queen Mary University Of London	Payment to Outside Organisations	72,061
16/07/2013	Waverley Care Edinburgh	Payment to Outside Organisations	50,000
19/07/2013	Inland Revenue	Payment of Income Tax/NI	29,358,071

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19/07/2013	SPPA	Payment of Superannuation	19,189,670
19/07/2013	University Of Glasgow	Payment to Outside Organisations	589,805
19/07/2013	Glasgow City Council	Payment to Outside Organisations	128,736
19/07/2013	Bsl	Capital	75,918
19/07/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	108,818
19/07/2013	Janssen-Cilag Ltd	Pharmacy Supplies	215,172
19/07/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	243,479
19/07/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	329,750
19/07/2013	Abbott Laboratories Ltd	Paramedical Supplies	1,839,351
19/07/2013	Bt Onebill	Utilities	571,277
19/07/2013	Baxter Healthcare Ltd	Pharmacy Supplies	206,517
19/07/2013	Healthcare Product Services	Paramedical Supplies	67,800
19/07/2013	Four Seasons Healthcare Ltd	Payment to Outside Organisations	33,000
19/07/2013	Gilead Sciences Ltd	Paramedical Supplies	149,285
19/07/2013	Msf Div1	Payment to Outside Organisations	48,167
19/07/2013	Unison	Payment to Outside Organisations	431,306
19/07/2013	Bupa Care Homes	Payment to Outside Organisations	361,887
19/07/2013	Barchester Healthcare	Payment to Outside Organisations	150,384
19/07/2013	The Notre Dame Centre	Payment to Outside Organisations	61,750
19/07/2013	Celgene Ltd	Pharmacy Supplies	36,750
19/07/2013	Interserve Construction Ltd	Capital	506,361
19/07/2013	Kintyre Investments (Glasgow) Ltd	Rent	64,528
19/07/2013	Disclosure Scotland	Admin Supplies	68,327
19/07/2013	Robertson Dawn Health	Capital	566,206
19/07/2013	Hc-One Limited	Payment to Outside Organisations	288,784
19/07/2013	Total Gas + Power	Utilities	85,101
19/07/2013	Bam Construction Ltd	Capital	569,302
19/07/2013	Taylor + Fraser Ltd	Admin Supplies	218,250
19/07/2013	Cis Oncology Ltd	Capital	30,928
19/07/2013	Prime Build Solutions Limited	Capital	40,850
19/07/2013	Bt Global Services	Utilities	56,446
19/07/2013	Visibility	Payment to Outside Organisations	27,816
19/07/2013	Bristol-Myers Squibb Pharmaceuticals	Pharmacy Supplies	88,425
19/07/2013	Nhs Supply Chain	Health Board Purchases	60,144
19/07/2013	Bayer Plc	Paramedical Supplies	61,680
19/07/2013	Community Renewal Ltd	Payment to Outside Organisations	144,418
19/07/2013	Unidrug Distribution Group Ltd	Paramedical Supplies	255,510
19/07/2013	Edf Energy	Utilities	84,443
19/07/2013	Eden Springs (Uk) Ltd	Admin Supplies	26,384
22/07/2013	Mearns Kirk House	Rent	119,913
23/07/2013	Bupa Home Healthcare	Pharmacy Supplies	217,851
23/07/2013	Shanks Waste Management Ltd	Admin Supplies	69,452
23/07/2013	Akp Scotland Ltd	Capital	252,845
23/07/2013	Baxter Healthcare Ltd	Pharmacy Supplies	113,108
23/07/2013	Gilead Sciences Ltd	Paramedical Supplies	82,765
23/07/2013	Nhs Ayrshire And Arran	Health Board Purchases	135,081
23/07/2013	Total Gas + Power	Utilities	174,062
23/07/2013	Nhs National Services Scotland	Health Board Purchases	71,666
23/07/2013	Healthcare At Home Limited	Pharmacy Supplies	86,515
23/07/2013	Trustmarque Solutions Ltd	Capital	104,899
23/07/2013	Csc Computer Sciences Ltd	Equipment Maint.	109,974

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23/07/2013	Emis	Capital	42,601
23/07/2013	Nhs Supply Chain	Health Board Purchases	38,104
23/07/2013	Bluefin Insurance Services Ltd	Admin Supplies	47,362
24/07/2013	Lh Project Limited	PFI - Payment	28,393
24/07/2013	L H Project Limited	PFI - Payment	143,967
24/07/2013	Fideliti Vouchers Scheme	Payment to Outside Organisations	288,043
24/07/2013	Allstar Business Solutions Limited	Admin Supplies	29,672
25/07/2013	Bluefin Insurance Services Ltd	Admin Supplies	29,118
26/07/2013	Cordia (Services) Llp	Payment to Outside Organisations	74,962
26/07/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	385,058
26/07/2013	Mpmh Construction Ltd	Capital	49,126
26/07/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	154,191
26/07/2013	Bupa Home Healthcare	Pharmacy Supplies	158,233
26/07/2013	Cp Plus Ltd	Admin Supplies	42,556
26/07/2013	Apcoa Parking Uk Ltd	Admin Supplies	74,590
26/07/2013	Mip (Uk) Ltd	Admin Supplies	26,835
26/07/2013	Brookfield Multiplex Construction Europe Ltd	Capital	21,575,141
26/07/2013	Roche Products Ltd	Pharmacy Supplies	68,354
26/07/2013	David H Allan	Admin Supplies	42,649
26/07/2013	Healthcare At Home Limited	Pharmacy Supplies	29,315
26/07/2013	Csc Computer Sciences Ltd	Equipment Maint.	47,904
26/07/2013	Nhs Supply Chain	Health Board Purchases	36,580
26/07/2013	Flourish House	Payment to Outside Organisations	62,500
26/07/2013	Chris Wright And Sons Ltd	Admin Supplies	67,982
26/07/2013	Geap	Payment to Outside Organisations	45,000
26/07/2013	Shawbrook Bank Limited	Equipment Maint.	26,635
26/07/2013	Vertec Scientific Ltd	Capital	50,450
26/07/2013	University Of The West Of Scotland	Payment to Outside Organisations	32,590
30/07/2013	University Of Glasgow	Payment to Outside Organisations	93,749
30/07/2013	Glasgow City Council	Payment to Outside Organisations	51,776
30/07/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	273,996
30/07/2013	Bt Onebill	Utilities	70,998
30/07/2013	Stobhill Healthcare Facilities Limited	PFI - Payment	194,408
30/07/2013	Total Gas + Power	Utilities	877,071
30/07/2013	Healthcare Environmental Services Ltd	Admin Supplies	122,155
30/07/2013	Bam Construction Ltd	Capital	100,250
30/07/2013	Advocacy Project	Payment to Outside Organisations	149,221
30/07/2013	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	36,970
30/07/2013	Vodafone Corporate Ltd	Utilities	34,663
30/07/2013	Hm Revenue And Customs	Admin Supplies	210,664
30/07/2013	Triple P Uk Ltd	Payment to Outside Organisations	35,790