

NHSGG&C
Over £25,000 Payments
August 13

Date Paid	Supplier	Ac Summary	Amount
02/08/2013	Glasgow City Council	Rates	42,013
02/08/2013	Bsl	Capital	321,100
02/08/2013	Culture And Sport Glasgow	Payment to Outside Organisations	32,593
02/08/2013	Pacific Care Ltd	Rent	111,700
02/08/2013	Janssen-Cilag Ltd	Pharmacy Supplies	73,251
02/08/2013	Bt Onebill	Utilities	92,310
02/08/2013	Baxter Healthcare Ltd	Pharmacy Supplies	171,328
02/08/2013	Gilead Sciences Ltd	Paramedical Supplies	48,041
02/08/2013	South Lanarkshire Council	Rent	488,493
02/08/2013	Savills Commercial Ltd	Rent	69,487
02/08/2013	Csl Behring Uk Ltd	Paramedical Supplies	32,800
02/08/2013	Fleming Buildings Ltd	Capital	105,000
02/08/2013	Weir And Mcquiston (Scotland) Ltd	Capital	85,089
02/08/2013	Roche Products Ltd	Pharmacy Supplies	43,834
02/08/2013	Mce Scotland Ltd	Admin Supplies	49,612
02/08/2013	Dpg Plus	Admin Supplies	70,245
02/08/2013	Nutricia Ltd	Paramedical Supplies	54,550
02/08/2013	Maquet Limited	Equipment Maint.	26,790
02/08/2013	Glasgow Healthcare Facilities Limited	PFI - Payment	1,612,811
02/08/2013	Trustmarque Solutions Ltd	Capital	231,973
02/08/2013	Bristol-Myers Squibb Pharmaceuticals	Pharmacy Supplies	29,475
02/08/2013	Bayer Plc	Paramedical Supplies	31,215
06/08/2013	Glasgow City Council	Payment to Outside Organisations	1,123,533
06/08/2013	Bsl	Capital	215,969
06/08/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	35,790
06/08/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	181,200
06/08/2013	Apm Contracts Ltd	Capital	97,000
06/08/2013	Four Seasons Healthcare Ltd	Payment to Outside Organisations	33,000
06/08/2013	Mip (Uk) Ltd	Admin Supplies	26,835
06/08/2013	Nutricia Ltd	Paramedical Supplies	32,872
06/08/2013	Misco	Capital	25,374
06/08/2013	Medtronic Ltd	Surgical Supplies	60,400
06/08/2013	Abbey Mill Business Centre	Rent	26,145
06/08/2013	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	73,940
06/08/2013	Old Rutherglen Road Ltd	Rent	39,250
06/08/2013	Renfrewshire Carers Centre	Payment to Outside Organisations	35,673
06/08/2013	Gamh	Payment to Outside Organisations	36,796
06/08/2013	Takeda Uk Ltd	Pharmacy Supplies	25,000
07/08/2013	Glasgow City Council	Rates	357,980
09/08/2013	Glasgow City Council	Payment to Outside Organisations	17,039,115
09/08/2013	Bsl	Capital	74,116
09/08/2013	Culture And Sport Glasgow	Payment to Outside Organisations	51,105
09/08/2013	Balfour Beatty Ltd	Capital	203,312
09/08/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	271,985
09/08/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	98,989
09/08/2013	Bupa Home Healthcare	Pharmacy Supplies	26,201
09/08/2013	Abbott Laboratories Ltd	Paramedical Supplies	1,534,376
09/08/2013	Akp Scotland Ltd	Capital	276,614
09/08/2013	Town Hospitals (Southern General) Ltd	PFI - Payment	300,104
09/08/2013	Roche Products Ltd	Pharmacy Supplies	80,548
09/08/2013	Eli Lilly And Company Limited	Pharmacy Supplies	48,000

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09/08/2013	Healthcare At Home Limited	Pharmacy Supplies	101,472
09/08/2013	Insite Contracts Limited	Capital	36,206
09/08/2013	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	36,740
09/08/2013	Old Mill Studios	Rent	83,614
09/08/2013	Nhs Supply Chain	Health Board Purchases	30,239
09/08/2013	Argyll And Bute Council	Payment to Outside Organisations	43,069
09/08/2013	Cable And Wireless	Utilities	244,816
09/08/2013	Healthcare Software Systems Ltd	Equipment Maint.	267,663
09/08/2013	Sercon Support Services Ltd	Admin Supplies	32,918
09/08/2013	James Millar Dental Surgery	Payment to Outside Organisations	100,000
12/08/2013	Central Purchases	Admin Supplies	53,663
13/08/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	107,273
13/08/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	301,628
13/08/2013	Robertson Health (Gartnavel) Ltd	PFI - Payment	206,968
13/08/2013	Renfrewshire Council	Payment to Outside Organisations	35,280
13/08/2013	Ross Hall Hospital	Payment to Outside Organisations	28,240
13/08/2013	Liaison Vat Consultancy	Payment to Outside Organisations	33,413
13/08/2013	Roche Products Ltd	Pharmacy Supplies	39,401
13/08/2013	Bam Construction Ltd	Capital	121,920
13/08/2013	Healthcare At Home Limited	Pharmacy Supplies	28,350
13/08/2013	Trustmarque Solutions Ltd	Capital	25,237
13/08/2013	Iron Mountain	Admin Supplies	25,661
13/08/2013	Currie And Brown Uk Ltd	Capital	30,500
13/08/2013	Welcome Estate Ltd	Rent	55,431
13/08/2013	Glasgow Council On Alcohol	Payment to Outside Organisations	129,405
13/08/2013	Design Specific Ltd	Capital	32,805
13/08/2013	Business Stream	Utilities	215,070
13/08/2013	Illumina Cambridge Ltd	Health Board Purchases	26,094
14/08/2013	Bt Onebill	Utilities	146,350
16/08/2013	Cordia (Services) Llp	Payment to Outside Organisations	110,671
16/08/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	36,349
16/08/2013	Inverclyde Council	Payment to Outside Organisations	30,000
16/08/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	104,047
16/08/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	31,388
16/08/2013	Bupa Home Healthcare	Pharmacy Supplies	332,810
16/08/2013	Lloyds Pharmacy	Payment to Outside Organisations	56,915
16/08/2013	Barchester Healthcare	Payment to Outside Organisations	154,144
16/08/2013	The Coach House Trust	Payment to Outside Organisations	27,500
16/08/2013	Orange Payment Processing	Capital	28,678
16/08/2013	Interserve Construction Ltd	Capital	774,697
16/08/2013	Disclosure Scotland	Admin Supplies	48,004
16/08/2013	Hc-One Limited	Payment to Outside Organisations	144,392
16/08/2013	Roche Products Ltd	Pharmacy Supplies	26,798
16/08/2013	Lift Maintenance Limited	Admin Supplies	36,000
16/08/2013	Trustmarque Solutions Ltd	Capital	390,270
16/08/2013	Bt Global Services	Utilities	56,446
16/08/2013	Epilepsy Connections	Payment to Outside Organisations	62,608
16/08/2013	Kenbank Construction Services Ltd	Capital	31,701
16/08/2013	Revive Ms Support	Payment to Outside Organisations	54,009
16/08/2013	Nhs Supply Chain	Health Board Purchases	102,280
16/08/2013	Laing O'Rourke	Capital	445,491

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16/08/2013	Synergy Health Sterilisation Uk Limited	Payment to Outside Organisations	49,484
16/08/2013	Eden Springs (Uk) Ltd	Admin Supplies	28,975
16/08/2013	Sorin Group Uk Ltd	Paramedical Supplies	96,831
16/08/2013	Orion Health Uk	Equipment Maint.	174,000
16/08/2013	Knightsbridge Furniture Productions Limited	Capital	51,857
19/08/2013	Inland Revenue	Payment of Income Tax/NI	29,714,003
19/08/2013	SPPA	Payment of Superannuation	19,390,251
20/08/2013	University Of Glasgow	Payment to Outside Organisations	419,085
20/08/2013	Glasgow City Council	Payment to Outside Organisations	28,467
20/08/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	36,928
20/08/2013	Baxter Healthcare Ltd	Pharmacy Supplies	226,637
20/08/2013	Healthcare Product Services	Paramedical Supplies	67,800
20/08/2013	Stobhill Healthcare Facilities Limited	PFI - Payment	200,888
20/08/2013	West Dunbartonshire Council	Payment to Outside Organisations	137,802
20/08/2013	Nhs Lanarkshire	Health Board Purchases	1,757,812
20/08/2013	Nhs Lothian	Health Board Purchases	310,421
20/08/2013	Dumfries And Galloway Health Board	Health Board Purchases	46,915
20/08/2013	Nhs Grampian	Health Board Purchases	25,531
20/08/2013	Mearns Kirk House	Rent	119,913
20/08/2013	Robertson Dawn Health	Capital	648,187
20/08/2013	Nhs National Services Scotland	Health Board Purchases	906,751
20/08/2013	Erigal Limited	Paramedical Supplies	38,000
20/08/2013	Highland Health Board	Health Board Purchases	130,038
20/08/2013	Forth Valley Nhs Board	Health Board Purchases	37,796
20/08/2013	Tayside Nhs Board	Health Board Purchases	112,444
20/08/2013	Takeda Uk Ltd	Pharmacy Supplies	26,663
20/08/2013	North Glasgow Housing Association	Payment to Outside Organisations	25,000
21/08/2013	Lh Project Limited	PFI - Payment	28,393
21/08/2013	L H Project Limited	PFI - Payment	143,967
22/08/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	65,995
22/08/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	104,603
22/08/2013	Bupa Home Healthcare	Pharmacy Supplies	660,478
22/08/2013	Baxter Healthcare Ltd	Pharmacy Supplies	25,647
22/08/2013	Brookfield Multiplex Construction Europe Ltd	Capital	15,544,283
22/08/2013	Nhs National Services Scotland	Health Board Purchases	31,111
22/08/2013	Orphan Europe (Uk) Ltd	Pharmacy Supplies	27,000
22/08/2013	Pricewaterhousecoopers Llp	Admin Supplies	133,650
22/08/2013	Royston Stress Centre T/A Lifelink	Health Board Purchases	150,725
22/08/2013	Renfrewshire Carers Centre	Payment to Outside Organisations	38,173
22/08/2013	Edf Energy	Utilities	955,408
22/08/2013	Southern Electric	Utilities	25,595
27/08/2013	Fideliti Vouchers Scheme	Payment to Outside Organisations	283,663
27/08/2013	Bsl	Capital	88,467
27/08/2013	Glasgow Employees Credit Union	Payment to Outside Organisations	634,117
27/08/2013	Janssen-Cilag Ltd	Pharmacy Supplies	164,821
27/08/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	120,213
27/08/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	62,819
27/08/2013	Bupa Home Healthcare	Pharmacy Supplies	312,502
27/08/2013	Shanks Waste Management Ltd	Admin Supplies	74,227
27/08/2013	Gilead Sciences Ltd	Paramedical Supplies	109,109
27/08/2013	Glasgow Community And Safety Services	Payment to Outside Organisations	54,357

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27/08/2013	West Dunbartonshire Council	Payment to Outside Organisations	31,169
27/08/2013	Bupa Care Homes	Payment to Outside Organisations	367,061
27/08/2013	Tps Healthcare Group	Pharmacy Supplies	53,070
27/08/2013	Healthcare At Home Limited	Pharmacy Supplies	54,340
27/08/2013	Nutricia Ltd	Paramedical Supplies	59,554
27/08/2013	Csc Computer Sciences Ltd	Equipment Maint.	154,194
27/08/2013	Royston Stress Centre T/A Lifelink	Health Board Purchases	52,500
27/08/2013	Phoenix	Equipment Maint.	67,846
27/08/2013	Bristol-Myers Squibb Pharmaceuticals	Pharmacy Supplies	71,231
27/08/2013	Nhs Supply Chain	Health Board Purchases	68,402
27/08/2013	Bayer Plc	Paramedical Supplies	26,220
27/08/2013	The Place2be	Payment to Outside Organisations	82,500
27/08/2013	Vertex Pharmaceuticals (Uk) Ltd	Pharmacy Supplies	70,200
28/08/2013	Allstar Business Solutions Limited	Admin Supplies	53,743
29/08/2013	Virgin Media	Capital	142,758
30/08/2013	Cordia (Services) Llp	Payment to Outside Organisations	94,850
30/08/2013	Inverclyde Council	Payment to Outside Organisations	931,260
30/08/2013	Conservation Masonry Ltd	Capital	97,225
30/08/2013	Janssen-Cilag Ltd	Pharmacy Supplies	73,033
30/08/2013	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	115,344
30/08/2013	Alliance Healthcare (Distribution) Ltd	Pharmacy Supplies	208,948
30/08/2013	Baxter Healthcare Ltd	Pharmacy Supplies	182,428
30/08/2013	Cp Plus Ltd	Admin Supplies	42,556
30/08/2013	Dalkia Utilities Services Plc	Utilities	37,226
30/08/2013	Apcoa Parking Uk Ltd	Admin Supplies	77,934
30/08/2013	Gilead Sciences Ltd	Paramedical Supplies	46,025
30/08/2013	Mip (Uk) Ltd	Admin Supplies	27,130
30/08/2013	Celgene Ltd	Pharmacy Supplies	30,225
30/08/2013	Roche Products Ltd	Pharmacy Supplies	48,241
30/08/2013	Circles Network	Payment to Outside Organisations	38,006
30/08/2013	Bristol-Myers Squibb Pharmaceuticals	Pharmacy Supplies	29,475
30/08/2013	Waverley Care Edinburgh	Payment to Outside Organisations	31,250
30/08/2013	Siemens Financial Services Ltd	Equipment Maint.	30,234
30/08/2013	Amgen Ltd	Pharmacy Supplies	27,644
30/08/2013	Lomond And Argyll Advocacy Service	Payment to Outside Organisations	56,983