

**NHSGG&C**  
**Over £25,000 Payments**  
**February 14**

| Date Paid  | Supplier                                | Ac Summary                       | Amount    |
|------------|---|----------------------------------|-----------|
| 04/02/2014 | Glasgow City Council                    | Rates                            | 37,994    |
| 04/02/2014 | Cordia (Services) Llp                   | Payment to Outside Organisations | 110,545   |
| 04/02/2014 | Glasgow Employees Credit Union          | Payment to Outside Organisations | 36,801    |
| 04/02/2014 | Olympus Keymed                          | Capital                          | 31,990    |
| 04/02/2014 | Bupa Care Homes                         | Payment to Outside Organisations | 308,364   |
| 04/02/2014 | Barchester Healthcare                   | Payment to Outside Organisations | 164,951   |
| 04/02/2014 | Robertson Dawn Health                   | Capital                          | 75,812    |
| 04/02/2014 | Hc-One Limited                          | Payment to Outside Organisations | 147,222   |
| 04/02/2014 | David H Allan                           | Admin Supplies                   | 144,400   |
| 04/02/2014 | Bam Construction Ltd                    | Capital                          | 31,843    |
| 04/02/2014 | Glasgow Healthcare Facilities Limited   | PFI - Payment                    | 2,022,554 |
| 04/02/2014 | Medtronic Ltd                           | Surgical Supplies                | 34,100    |
| 04/02/2014 | Emis                                    | Capital                          | 63,360    |
| 04/02/2014 | Epilepsy Connections                    | Payment to Outside Organisations | 62,608    |
| 04/02/2014 | Visibility                              | Payment to Outside Organisations | 27,816    |
| 04/02/2014 | Four Seasons Health Care (Scotland) Ltd | Payment to Outside Organisations | 33,000    |
| 04/02/2014 | Nuffield Health                         | Payment to Outside Organisations | 188,871   |
| 04/02/2014 | Cranlea And Co                          | Capital                          | 25,000    |
| 07/02/2014 | Glasgow City Council                    | Payment to Outside Organisations | 31,438    |
| 07/02/2014 | Glasgow City Council                    | Rates                            | 319,969   |
| 07/02/2014 | Cordia (Services) Llp                   | Payment to Outside Organisations | 39,452    |
| 07/02/2014 | Inverclyde Council                      | Payment to Outside Organisations | 26,509    |
| 07/02/2014 | Pacific Care Ltd                        | Rent                             | 111,700   |
| 07/02/2014 | Janssen-Cilag Ltd                       | Pharmacy Supplies                | 127,129   |
| 07/02/2014 | Novartis Pharmaceuticals Uk Ltd         | Pharmacy Supplies                | 97,942    |
| 07/02/2014 | Bupa Home Healthcare                    | Pharmacy Supplies                | 43,001    |
| 07/02/2014 | Baxter Healthcare Ltd                   | Pharmacy Supplies                | 90,988    |
| 07/02/2014 | Cp Plus Ltd                             | Admin Supplies                   | 39,692    |
| 07/02/2014 | Allstar Business Solutions Limited      | Admin Supplies                   | 35,137    |
| 07/02/2014 | Gilead Sciences Ltd                     | Paramedical Supplies             | 72,546    |
| 07/02/2014 | Olympus Keymed                          | Capital                          | 104,904   |
| 07/02/2014 | Stryker Uk Ltd                          | Equipment Maint.                 | 25,531    |
| 07/02/2014 | Celgene Ltd                             | Pharmacy Supplies                | 38,157    |
| 07/02/2014 | Roche Products Ltd                      | Pharmacy Supplies                | 43,484    |
| 07/02/2014 | Healthcare At Home Limited              | Pharmacy Supplies                | 26,455    |
| 07/02/2014 | Abbey Mill Business Centre              | Rent                             | 26,145    |
| 07/02/2014 | Bt Global Services                      | Utilities                        | 61,439    |
| 07/02/2014 | Emis                                    | Capital                          | 59,400    |
| 07/02/2014 | Old Mill Studios                        | Rent                             | 83,614    |
| 07/02/2014 | Nhs Supply Chain                        | Health Board Purchases           | 29,334    |
| 07/02/2014 | Bayer Plc                               | Paramedical Supplies             | 61,180    |
| 07/02/2014 | Edf Energy                              | Utilities                        | 1,065,903 |
| 07/02/2014 | Pointer Limited                         | Capital                          | 32,598    |
| 07/02/2014 | Cep Demolitions Ltd                     | Capital                          | 32,513    |
| 07/02/2014 | Enviraz (Scotland) Ltd                  | Capital                          | 26,284    |
| 07/02/2014 | Aerocom Uk Ltd                          | Capital                          | 50,000    |
| 07/02/2014 | K2 Medical Systems Ltd                  | Equipment Maint.                 | 31,298    |
| 07/02/2014 | Plinth 2000 Ltd                         | Capital                          | 51,165    |
| 11/02/2014 | Central Purchases                       | Admin Supplies                   | 48,903    |
| 11/02/2014 | Alliance Healthcare (Distribution) Ltd  | Pharmacy Supplies                | 282,549   |
| 11/02/2014 | Bupa Home Healthcare                    | Pharmacy Supplies                | 665,230   |

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| 11/02/2014 | Robertson Health (Gartnavel) Ltd       | PFI - Payment                    | 206,968   |
| 11/02/2014 | Baxter Healthcare Ltd                  | Pharmacy Supplies                | 88,101    |
| 11/02/2014 | Stobhill Healthcare Facilities Limited | PFI - Payment                    | 200,890   |
| 11/02/2014 | Cme Medical Uk Ltd                     | Capital                          | 126,133   |
| 11/02/2014 | Roche Products Ltd                     | Pharmacy Supplies                | 82,780    |
| 11/02/2014 | Bt Global Services                     | Utilities                        | 61,439    |
| 11/02/2014 | Renfrewshire Carers Centre             | Payment to Outside Organisations | 48,977    |
| 11/02/2014 | Welcome Estate Ltd                     | Rent                             | 55,431    |
| 14/02/2014 | Glasgow City Council                   | Payment to Outside Organisations | 300,000   |
| 14/02/2014 | Bsl                                    | Capital                          | 195,918   |
| 14/02/2014 | Glasgow Employees Credit Union         | Payment to Outside Organisations | 36,909    |
| 14/02/2014 | Culture And Sport Glasgow              | Payment to Outside Organisations | 86,221    |
| 14/02/2014 | Inverclyde Council                     | Payment to Outside Organisations | 767,545   |
| 14/02/2014 | East Dunbartonshire Council            | Payment to Outside Organisations | 863,954   |
| 14/02/2014 | East Renfrewshire Council              | Payment to Outside Organisations | 498,577   |
| 14/02/2014 | Conservation Masonry Ltd               | Capital                          | 74,780    |
| 14/02/2014 | Balfour Beatty Ltd                     | Capital                          | 57,699    |
| 14/02/2014 | Novartis Pharmaceuticals Uk Ltd        | Pharmacy Supplies                | 229,883   |
| 14/02/2014 | Alliance Healthcare (Distribution) Ltd | Pharmacy Supplies                | 53,533    |
| 14/02/2014 | Bupa Home Healthcare                   | Pharmacy Supplies                | 81,297    |
| 14/02/2014 | Bt Onebill                             | Utilities                        | 192,229   |
| 14/02/2014 | Apm Contracts Ltd                      | Capital                          | 72,967    |
| 14/02/2014 | Renfrewshire Council                   | Payment to Outside Organisations | 1,331,370 |
| 14/02/2014 | West Dunbartonshire Council            | Payment to Outside Organisations | 700,634   |
| 14/02/2014 | Weir And Mcquiston (Scotland) Ltd      | Capital                          | 47,926    |
| 14/02/2014 | R + R Construction (Scotland) Ltd      | Admin Supplies                   | 28,427    |
| 14/02/2014 | Nutricia Ltd                           | Paramedical Supplies             | 31,133    |
| 14/02/2014 | Langstane Press Ltd                    | Capital                          | 27,195    |
| 14/02/2014 | Trustmarque Solutions Ltd              | Capital                          | 28,893    |
| 14/02/2014 | Insite Contracts Limited               | Capital                          | 30,461    |
| 14/02/2014 | Nhs Supply Chain                       | Health Board Purchases           | 122,299   |
| 14/02/2014 | Movianto                               | Pharmacy Supplies                | 32,405    |
| 14/02/2014 | Depuy Synthes Ltd                      | Capital                          | 59,359    |
| 14/02/2014 | King Communications Services           | Admin Supplies                   | 41,892    |
| 14/02/2014 | D+B Facades Uk Limited                 | Capital                          | 38,654    |
| 14/02/2014 | Community Safety Glasgow               | Payment to Outside Organisations | 79,229    |
| 18/02/2014 | Hewlett Packard Ltd                    | Capital                          | 31,200    |
| 18/02/2014 | University Of Glasgow                  | Payment to Outside Organisations | 110,000   |
| 18/02/2014 | Glasgow Employees Credit Union         | Payment to Outside Organisations | 36,991    |
| 18/02/2014 | Bupa Home Healthcare                   | Pharmacy Supplies                | 64,173    |
| 18/02/2014 | Abbott Laboratories Ltd                | Paramedical Supplies             | 2,096,128 |
| 18/02/2014 | Carestream Health                      | Payment to Outside Organisations | 38,738    |
| 18/02/2014 | Dalkia Utilities Services Plc          | Utilities                        | 106,681   |
| 18/02/2014 | Nhs Lanarkshire                        | Health Board Purchases           | 2,155,762 |
| 18/02/2014 | Nhs Lothian                            | Health Board Purchases           | 391,002   |
| 18/02/2014 | Golden Jubilee National Hospital       | Health Board Purchases           | 1,498,133 |
| 18/02/2014 | Lloyds Pharmacy                        | Payment to Outside Organisations | 31,127    |
| 18/02/2014 | Town Hospitals (Southern General) Ltd  | PFI - Payment                    | 302,689   |
| 18/02/2014 | Bupa Care Homes                        | Payment to Outside Organisations | 274,042   |
| 18/02/2014 | Barchester Healthcare                  | Payment to Outside Organisations | 149,621   |
| 18/02/2014 | Nhs Ayrshire And Arran                 | Health Board Purchases           | 281,802   |

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| 18/02/2014 | Dumfries And Galloway Health Board          | Health Board Purchases           | 46,915     |
| 18/02/2014 | Nhs Grampian                                | Health Board Purchases           | 26,236     |
| 18/02/2014 | Hc-One Limited                              | Payment to Outside Organisations | 147,222    |
| 18/02/2014 | Total Gas + Power                           | Utilities                        | 894,498    |
| 18/02/2014 | Nhs National Services Scotland              | Health Board Purchases           | 908,070    |
| 18/02/2014 | Bam Construction Ltd                        | Capital                          | 723,755    |
| 18/02/2014 | Carefusion Uk 236 Ltd                       | Equipment Maint.                 | 28,022     |
| 18/02/2014 | Highland Health Board                       | Health Board Purchases           | 82,357     |
| 18/02/2014 | Nhs 24                                      | Rent                             | 235,293    |
| 18/02/2014 | Forth Valley Nhs Board                      | Health Board Purchases           | 83,059     |
| 18/02/2014 | Old Rutherglen Road Ltd                     | Rent                             | 39,250     |
| 18/02/2014 | The Prince And Princess Of Wales Hospice    | Payment to Outside Organisations | 80,509     |
| 18/02/2014 | Revive Ms Support                           | Payment to Outside Organisations | 54,009     |
| 18/02/2014 | Tayside Nhs Board                           | Health Board Purchases           | 110,625    |
| 18/02/2014 | Merck Sharp + Dohme                         | Equipment Maint.                 | 30,000     |
| 18/02/2014 | Medical Research Council                    | Admin Supplies                   | 71,760     |
| 18/02/2014 | Brainlab Ltd                                | Capital                          | 157,027    |
| 18/02/2014 | Nhs Fife                                    | Health Board Purchases           | 29,657     |
| 18/02/2014 | 3dmd Ltd                                    | Capital                          | 30,450     |
| 19/02/2014 | Inland Revenue                              | Payment of Income Tax/NI         | 29,423,277 |
| 19/02/2014 | Lh Project Limited                          | PFI - Payment                    | 28,393     |
| 19/02/2014 | L H Project Limited                         | PFI - Payment                    | 143,967    |
| 19/02/2014 | SPPA  | Payment of Superannuation        | 19,361,610 |
| 19/02/2014 | Fideliti Vouchers Scheme                    | Payment to Outside Organisations | 306,710    |
| 20/02/2014 | Inland Revenue                              | Payment of Income Tax/NI         | 29,935,531 |
| 20/02/2014 | Mearns Kirk House                           | Rent                             | 119,913    |
| 21/02/2014 | University Of Glasgow                       | Payment to Outside Organisations | 410,576    |
| 21/02/2014 | Glasgow City Council                        | Payment to Outside Organisations | 92,136     |
| 21/02/2014 | Bsl   | Capital                          | 26,350     |
| 21/02/2014 | East Dunbartonshire Council                 | Payment to Outside Organisations | 652,127    |
| 21/02/2014 | Janssen-Cilag Ltd                           | Pharmacy Supplies                | 52,278     |
| 21/02/2014 | Novartis Pharmaceuticals Uk Ltd             | Pharmacy Supplies                | 160,089    |
| 21/02/2014 | Alliance Healthcare (Distribution) Ltd      | Pharmacy Supplies                | 345,847    |
| 21/02/2014 | Bupa Home Healthcare                        | Pharmacy Supplies                | 472,123    |
| 21/02/2014 | Healthcare Product Services                 | Paramedical Supplies             | 33,900     |
| 21/02/2014 | Apm Contracts Ltd                           | Capital                          | 188,800    |
| 21/02/2014 | Orange Payment Processing                   | Capital                          | 44,176     |
| 21/02/2014 | Mac Asphalt Ltd                             | Admin Supplies                   | 29,080     |
| 21/02/2014 | Interserve Construction Ltd                 | Capital                          | 188,356    |
| 21/02/2014 | Roche Products Ltd                          | Pharmacy Supplies                | 64,984     |
| 21/02/2014 | David H Allan                               | Admin Supplies                   | 152,415    |
| 21/02/2014 | Perkinelmer Services Limited                | Equipment Maint.                 | 79,100     |
| 21/02/2014 | Tps Healthcare Group                        | Pharmacy Supplies                | 32,760     |
| 21/02/2014 | Healthcare At Home Limited                  | Pharmacy Supplies                | 28,350     |
| 21/02/2014 | Misco                                       | Capital                          | 26,065     |
| 21/02/2014 | Trustmarque Solutions Ltd                   | Capital                          | 634,013    |
| 21/02/2014 | Nhs Supply Chain                            | Health Board Purchases           | 72,846     |
| 21/02/2014 | Bayer Plc                                   | Paramedical Supplies             | 43,700     |
| 21/02/2014 | Waverley Care Edinburgh                     | Payment to Outside Organisations | 31,250     |
| 21/02/2014 | Knightsbridge Furniture Productions Limited | Capital                          | 59,378     |
| 21/02/2014 | Wylie Shanks Architects                     | Capital                          | 40,000     |

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|------------------|--|----------------------------------|---------------|
| 21/02/2014       | Capita Property And Infrastructure Ltd       | Admin Supplies                   | 449,879       |
| 21/02/2014       | Enviraz (Scotland) Ltd                       | Capital                          | 40,748        |
| 21/02/2014       | Genesys Medical Solutions (Uk) Ltd           | Capital                          | 107,342       |
| 24/02/2014       | Fideliti Vouchers Scheme                     | Payment to Outside Organisations | 315,297       |
| 25/02/2014       | Hewlett Packard Ltd                          | Capital                          | 25,698        |
| 25/02/2014       | Glasgow Employees Credit Union               | Payment to Outside Organisations | 37,102        |
| 25/02/2014       | Novartis Pharmaceuticals Uk Ltd              | Pharmacy Supplies                | 73,757        |
| 25/02/2014       | Baxter Healthcare Ltd                        | Pharmacy Supplies                | 39,402        |
| 25/02/2014       | Healthcare Product Services                  | Paramedical Supplies             | 67,800        |
| 25/02/2014       | Renfrewshire Council                         | Payment to Outside Organisations | 1,303,156     |
| 25/02/2014       | Apcoa Parking Uk Ltd                         | Admin Supplies                   | 77,934        |
| 25/02/2014       | Gilead Sciences Ltd                          | Paramedical Supplies             | 26,945        |
| 25/02/2014       | Ross Hall Hospital                           | Payment to Outside Organisations | 32,000        |
| 25/02/2014       | Brookfield Multiplex Construction Europe Ltd | Capital                          | 6,435,486     |
| 25/02/2014       | Carefusion Uk 306 Ltd                        | Capital                          | 27,919        |
| 25/02/2014       | Healthcare Environmental Services Ltd        | Admin Supplies                   | 128,214       |
| 25/02/2014       | Taylor + Fraser Ltd                          | Admin Supplies                   | 328,368       |
| 25/02/2014       | East Dunbartonshire Voluntary Action         | Payment to Outside Organisations | 30,000        |
| 25/02/2014       | Trustmarque Solutions Ltd                    | Capital                          | 745,489       |
| 25/02/2014       | Csc Computer Sciences Ltd                    | Equipment Maint.                 | 40,577        |
| 25/02/2014       | Siemens                                      | Capital                          | 38,681        |
| 25/02/2014       | Bayer Plc                                    | Paramedical Supplies             | 26,220        |
| 25/02/2014       | Intersystems                                 | Capital                          | 29,403        |
| 25/02/2014       | Orthosonics Ltd                              | Equipment Maint.                 | 33,134        |
| 25/02/2014       | Guardsman Fire Safety And Security Ltd       | Capital                          | 28,740        |
| 26/02/2014       | Allstar Business Solutions Limited           | Admin Supplies                   | 27,251        |
| 27/02/2014       | Eden Springs (Uk) Ltd                        | Admin Supplies                   | 26,349        |
| 28/02/2014       | University Of Glasgow                        | Payment to Outside Organisations | 45,935        |
| 28/02/2014       | Interact Interiors Ltd                       | Capital                          | 64,792        |
| 28/02/2014       | East Dunbartonshire Council                  | Payment to Outside Organisations | 40,000        |
| 28/02/2014       | Pacific Care Ltd                             | Rent                             | 111,700       |
| 28/02/2014       | Conservation Masonry Ltd                     | Capital                          | 56,203        |
| 28/02/2014       | Bupa Home Healthcare                         | Pharmacy Supplies                | 115,055       |
| 28/02/2014       | Bt Onebill                                   | Utilities                        | 154,634       |
| 28/02/2014       | Apm Contracts Ltd                            | Capital                          | 357,654       |
| 28/02/2014       | Renfrewshire Council                         | Payment to Outside Organisations | 162,553       |
| 28/02/2014       | Allstar Business Solutions Limited           | Admin Supplies                   | 31,850        |
| 28/02/2014       | Wright Cottrell And Company                  | Surgical Supplies                | 39,092        |
| 28/02/2014       | Carefusion Uk 306 Ltd                        | Capital                          | 82,815        |
| 28/02/2014       | Computacenter (Uk) Ltd                       | Capital                          | 77,123        |
| 28/02/2014       | Soron Ltd                                    | Capital                          | 76,486        |
| 28/02/2014       | Bam Construction Ltd                         | Capital                          | 142,831       |
| 28/02/2014       | Langstane Press Ltd                          | Capital                          | 32,680        |
| 28/02/2014       | Marie Curie Cancer Care                      | Payment to Outside Organisations | 77,097        |
| 28/02/2014       | Bt Global Services                           | Utilities                        | 59,303        |
| 28/02/2014       | Insite Contracts Limited                     | Capital                          | 34,285        |
| 28/02/2014       | Nhs Supply Chain                             | Health Board Purchases           | 71,575        |
| 28/02/2014       | Community Transport Glasgow                  | Payment to Outside Organisations | 52,286        |
| 28/02/2014       | Inverclyde Leisure                           | Payment to Outside Organisations | 25,000        |
| 28/02/2014       | Haemonetics Ltd                              | Equipment Maint.                 | 27,125        |
| 28/02/2014       | Chalice Medical                              | Paramedical Supplies             | 31,200        |

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| 28/02/2014       | Phoenix It Managed Services Ltd               | Equipment Maint.  | 118,465       |
| 28/02/2014       | East Dumbartonshire Leisure And Culture Trust | Admin Supplies    | 77,000        |
| 28/02/2014       | Gt Cleaning Machines Ltd                      | Capital           | 123,739       |