

NHSGG&C
Over £25,000 Payments
October 17

Date Paid	Supplier	Ac Summary	Amount
03/10/2017	Voice Technologies Ltd	Capital	49,103
03/10/2017	Roche Products Ltd	Pharmacy Supplies	37,296
03/10/2017	Trustmarque Solutions Ltd	Capital	85,903
03/10/2017	Apm Contracts Ltd	Capital	243,179
03/10/2017	Ge Medical Systems Limited	Equipment Maint.	58,477
03/10/2017	Healthcare At Home Limited	Pharmacy Supplies	124,054
03/10/2017	The David Elder Medical Practice	Payment to Outside Organisations	34,250
03/10/2017	Hp Inc. Uk Limited	Capital	407,476
03/10/2017	llumina Cambridge Ltd	Health Board Purchases	28,624
03/10/2017	Argyll And Bute Council	Payment to Outside Organisations	45,664
03/10/2017	Cep Demolitions Ltd	Capital	37,225
03/10/2017	Enterprise Screen Productions Ltd	Payment to Outside Organisations	30,250
03/10/2017	Health + Safety Executive	Payment to Outside Organisations	33,939
05/10/2017	Central Purchases	Admin Supplies	82,648
05/10/2017	Gcc Rt Autopayments	Payment to Outside Organisations	18,826,864
06/10/2017	Alliance Healthcare (distribution) Ltd	Pharmacy Supplies	183,798
06/10/2017	Aah Pharmaceuticals Ltd	Pharmacy Supplies	27,284
06/10/2017	Honeywell Control Systems Ltd	Admin Supplies	82,030
06/10/2017	Lloyds Pharmacy Clinical Homecare	Pharmacy Supplies	29,621
06/10/2017	Roche Products Ltd	Pharmacy Supplies	35,075
06/10/2017	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	82,610
06/10/2017	Healthcare Environmental Services Ltd	Admin Supplies	25,351
06/10/2017	Bayer Plc	Paramedical Supplies	65,550
06/10/2017	Taylor + Fraser Ltd	Admin Supplies	197,200
06/10/2017	Advocacy Project	Payment to Outside Organisations	62,000
06/10/2017	Apcoa Parking Uk Ltd	Admin Supplies	96,979
06/10/2017	Eumedita Sa	Pharmacy Supplies	50,900
06/10/2017	Janssen-cilag Ltd	Pharmacy Supplies	28,308
06/10/2017	Laing O'rourke	Capital	25,813
06/10/2017	Capita Business Services Ltd - Swan	Capital	126,082
06/10/2017	Healthcare At Home Limited	Pharmacy Supplies	55,285
06/10/2017	Voluntary Action Fund	Payment to Outside Organisations	117,875
06/10/2017	Hospital Ambulance Car Service	Admin Supplies	37,663
06/10/2017	Hp Inc. Uk Limited	Capital	129,760
06/10/2017	Renfrewshire Carers Centre	Payment to Outside Organisations	41,381
06/10/2017	Amicus Therapeutics Uk Limited	Pharmacy Supplies	29,077
06/10/2017	Manchester Univ Nhs Foundation Trust (mft)	Payment to Outside Organisations	49,882
06/10/2017	Glasgow Employees Credit Union	Payment to Outside Organisations	1,041,983
10/10/2017	Aah Pharmaceuticals Ltd	Pharmacy Supplies	28,654
10/10/2017	Edf Energy	Utilities	2,153,748
10/10/2017	East Dunbartonshire Council	Payment to Outside Organisations	896,403
10/10/2017	Total Gas + Power	Utilities	223,208
10/10/2017	Glasgow Healthcare Facilities Limited	PFI - Payment	2,144,051
10/10/2017	Inverclyde Council	Payment to Outside Organisations	1,311,559
10/10/2017	Orion Health Ltd	Capital	29,640
10/10/2017	Renfrewshire Council	Payment to Outside Organisations	1,406,021
10/10/2017	Stobhill Healthcare Facilities Limited	PFI - Payment	210,772
10/10/2017	Rmf Health Limited	Capital	270,130
10/10/2017	Samh	Payment to Outside Organisations	29,000
10/10/2017	Barchester Healthcare	Payment to Outside Organisations	339,306
10/10/2017	Epilepsy Connections	Payment to Outside Organisations	62,608

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13/10/2017	Alliance Healthcare (distribution) Ltd	Pharmacy Supplies	188,075
13/10/2017	Aah Pharmaceuticals Ltd	Pharmacy Supplies	75,462
13/10/2017	Cb Richard Ellis Ltd	Rent	119,375
13/10/2017	Lloyds Pharmacy Clinical Homecare	Pharmacy Supplies	787,369
13/10/2017	Retinue Solutions Ltd	Salaries	195,897
13/10/2017	Inland Revenue	Payment of Income Tax/NI	187,716
13/10/2017	L H Project Limited	PFI - Payment	175,855
13/10/2017	Nhs Supply Chain	Health Board Purchases	813,048
13/10/2017	Roche Products Ltd	Pharmacy Supplies	87,389
13/10/2017	Cordia (services) Llp	Payment to Outside Organisations	99,032
13/10/2017	Genzyme Therapeutics	Pharmacy Supplies	91,585
13/10/2017	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	63,670
13/10/2017	Bayer Plc	Paramedical Supplies	196,650
13/10/2017	Culture And Sport Glasgow	Payment to Outside Organisations	106,492
13/10/2017	Cbre	Rent	25,946
13/10/2017	Eumedita Sa	Pharmacy Supplies	25,450
13/10/2017	Gilead Sciences Ltd	Paramedical Supplies	49,902
13/10/2017	Bristol-myers Squibb Pharmaceuticals	Pharmacy Supplies	41,000
13/10/2017	Hub West Scotland Project Company (no.1) Ltd	Payment to Outside Organisations	41,902
13/10/2017	Advanced Health And Care	Equipment Maint.	33,343
13/10/2017	Lloyds Pharmacy	Payment to Outside Organisations	354,226
13/10/2017	Abbvie Limited	Pharmacy Supplies	42,273
13/10/2017	Oncology Systems Ltd	Paramedical Supplies	33,000
13/10/2017	Cordale Housing Association Ltd	Rent	32,600
13/10/2017	Glasgow Employees Credit Union	Payment to Outside Organisations	41,481
13/10/2017	The Phone Book From Bt	Utilities	28,948
13/10/2017	The Dixon Community	Payment to Outside Organisations	38,156
17/10/2017	University Of Glasgow	Payment to Outside Organisations	140,374
17/10/2017	Forth Valley Nhs Board	Health Board Purchases	93,756
17/10/2017	Adt Fire And Security	Capital	35,712
17/10/2017	Hmrc	Payment of Income Tax/NI	33,557,631
17/10/2017	Inland Revenue	Payment of Income Tax/NI	25,686
17/10/2017	Iron Mountain	Admin Supplies	52,962
17/10/2017	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	25,972
17/10/2017	Nhs Lanarkshire	Health Board Purchases	573,469
17/10/2017	Nhs National Services Scotland	Health Board Purchases	257,746
17/10/2017	Nhs Lothian	Health Board Purchases	443,841
17/10/2017	Tayside Nhs Board	Health Board Purchases	48,647
17/10/2017	Capita Business Services Ltd - Swan	Capital	245,875
17/10/2017	Kier Scotland	Capital	28,445
17/10/2017	Biffa Waste Services Ltd	Admin Supplies	70,052
17/10/2017	Nhs Ayrshire And Arran	Health Board Purchases	427,792
17/10/2017	Golden Jubilee National Hospital	Health Board Purchases	1,741,737
17/10/2017	Nhs Grampian	Health Board Purchases	60,824
17/10/2017	Highland Health Board	Health Board Purchases	69,556
17/10/2017	Tameside	Rent	128,432
17/10/2017	Gcc Rt Autopayments	Payment to Outside Organisations	11,862,500
17/10/2017	Phoenix Software	Capital	202,960
17/10/2017	Borders Health Board	Health Board Purchases	32,038
17/10/2017	Glasgow Employees Credit Union	Payment to Outside Organisations	41,761
17/10/2017	John Graham Construction Ltd	Capital	31,136

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Date Paid	Supplier	Ac Summary	Amount
19/10/2017	SPPA	Superannuation	22,353,324
20/10/2017	Aah Pharmaceuticals Ltd	Pharmacy Supplies	167,520
20/10/2017	Lloyds Pharmacy Clinical Homecare	Pharmacy Supplies	118,753
20/10/2017	Retinue Solutions Ltd	Salaries	124,474
20/10/2017	Apm Contracts Ltd	Capital	336,590
20/10/2017	Cp Plus Ltd	Admin Supplies	49,603
20/10/2017	Enviraz (scotland) Ltd	Capital	49,954
20/10/2017	Hp Inc. Uk Limited	Capital	44,771
20/10/2017	Zurich Municipal	Admin Supplies	68,986
20/10/2017	Imperial College Healthcare Nhs Trust	Payment to Outside Organisations	25,253
23/10/2017	Bluefin Insurance Services Ltd	Admin Supplies	40,373
23/10/2017	Hm Revenue And Customs	Admin Supplies	156,818
24/10/2017	Trustmarque Solutions Ltd	Capital	49,182
24/10/2017	Healthcare Environmental Services Ltd	Admin Supplies	146,554
24/10/2017	Soron Ltd	Capital	28,571
24/10/2017	Culture And Sport Glasgow	Payment to Outside Organisations	86,020
24/10/2017	Inverclyde Council	Payment to Outside Organisations	51,566
24/10/2017	Janssen-cilag Ltd	Pharmacy Supplies	30,813
24/10/2017	Msf Div1	Payment to Outside Organisations	41,026
24/10/2017	Unison	Payment to Outside Organisations	387,811
24/10/2017	Capita Business Services Ltd - Swan	Capital	480,783
24/10/2017	Kier Scotland	Capital	56,914
24/10/2017	Livanova Uk Ltd	Paramedical Supplies	46,608
24/10/2017	Pricewaterhousecoopers Llp	Admin Supplies	26,023
24/10/2017	Hc One Limited	Payment to Outside Organisations	129,784
24/10/2017	Orange Payment Processing	Capital	87,485
24/10/2017	Elgin Health (gartnavel) Ltd	PFI - Payment	224,355
24/10/2017	Circles Network	Payment to Outside Organisations	76,013
24/10/2017	Glasgow Employees Credit Union	Payment to Outside Organisations	42,033
24/10/2017	St Jude Medical (uk) Ltd	Paramedical Supplies	36,663
27/10/2017	University Of Glasgow	Payment to Outside Organisations	345,800
27/10/2017	Baxter Healthcare Ltd	Pharmacy Supplies	28,205
27/10/2017	Celgene Ltd	Pharmacy Supplies	141,830
27/10/2017	Alliance Healthcare (distribution) Ltd	Pharmacy Supplies	123,630
27/10/2017	Frontier Group Ltd	Paramedical Supplies	26,712
27/10/2017	Lloyds Pharmacy Clinical Homecare	Pharmacy Supplies	378,949
27/10/2017	Retinue Solutions Ltd	Salaries	122,698
27/10/2017	Alloga Uk Ltd	Pharmacy Supplies	30,000
27/10/2017	Total Gas + Power	Utilities	1,197,821
27/10/2017	Bayer Plc	Paramedical Supplies	262,200
27/10/2017	Bupa Care Homes	Payment to Outside Organisations	366,243
27/10/2017	Eumedica Sa	Pharmacy Supplies	50,900
27/10/2017	Laing O'rourke	Capital	248,834
27/10/2017	Custody + Offender Medical Services Llp	Payment to Outside Organisations	81,663
27/10/2017	Bristol-myers Squibb Pharmaceuticals	Pharmacy Supplies	57,047
27/10/2017	Healthcare At Home Limited	Pharmacy Supplies	43,090
27/10/2017	Old Mill Studios	Rent	53,116
27/10/2017	Old Rutherglen Road Ltd	Rent	39,250
27/10/2017	Waverley Care Edinburgh	Payment to Outside Organisations	26,250
27/10/2017	Amicus Therapeutics Uk Limited	Pharmacy Supplies	29,077
27/10/2017	Thyssenkrupp Elevator Uk Ltd	Capital	30,646

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27/10/2017	Glasgow Employees Credit Union	Payment to Outside Organisations	970,199
27/10/2017	John Graham Construction Ltd	Capital	31,198
27/10/2017	Mac Asphalt Ltd	Admin Supplies	66,311
31/10/2017	Schneider Electric Limited	Capital	66,354
31/10/2017	Lloyds Pharmacy Clinical Homecare	Pharmacy Supplies	32,073
31/10/2017	Retinue Solutions Ltd	Salaries	116,959
31/10/2017	Fideliti Vouchers Scheme	Payment to Outside Organisations	339,484
31/10/2017	Roche Products Ltd	Pharmacy Supplies	405,918
31/10/2017	Enviraz (scotland) Ltd	Capital	92,930
31/10/2017	Glasgow Healthcare Facilities Limited	PFI - Payment	2,109,464
31/10/2017	Kier Construction Scotland	Capital	30,631
31/10/2017	Laing O'rourke	Capital	41,706
31/10/2017	Town Hospitals (southern General) Ltd	PFI - Payment	318,675
31/10/2017	Capita Business Services Ltd - Swan	Capital	68,777
31/10/2017	Lloyds Pharmacy	Payment to Outside Organisations	239,504
31/10/2017	Hospital Ambulance Car Service	Admin Supplies	36,529
31/10/2017	Cantel (uk) Limited	Equipment Maint.	31,192
31/10/2017	Sr Research Ltd	Capital	30,617