

NHSGG&C
Over £25,000 Payments
August 20

Date Paid	Supplier	Ac Summary	Amount
04/08/2020	Aah Pharmaceuticals Ltd	Pharmacy Supplies	147,599
04/08/2020	Roche Products Ltd	Pharmacy Supplies	27,632
04/08/2020	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	115,334
04/08/2020	Hub West Scotland Limited	Admin Supplies	25,487
04/08/2020	Dpg Plus	Admin Supplies	49,447
04/08/2020	Central Purchases	Admin Supplies	58,525
04/08/2020	East Renfrewshire Culture + Leisure Ltd	Payment to Outside Organisations	31,250
04/08/2020	Bt Global Services	Utilities	81,604
07/08/2020	University Of Glasgow	Payment to Outside Organisations	37,921
07/08/2020	Aah Pharmaceuticals Ltd	Pharmacy Supplies	173,897
07/08/2020	Retinue Solutions Ltd	Salaries	36,694
07/08/2020	Nhs Supply Chain	Health Board Purchases	109,378
07/08/2020	Roche Products Ltd	Pharmacy Supplies	130,256
07/08/2020	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	44,410
07/08/2020	Janssen-cilag Ltd	Pharmacy Supplies	25,202
07/08/2020	Stobhill Healthcare Facilities Limited	PFI - Payment	229,375
07/08/2020	Lloyds Pharmacy	Payment to Outside Organisations	85,508
07/08/2020	Qiagen Ltd	Admin Supplies	37,029
07/08/2020	Carl Zeiss Ltd	Capital	52,275
07/08/2020	Glasgow Employees Credit Union	Payment to Outside Organisations	42,758
07/08/2020	Advinia Care Homes Limited	Payment to Outside Organisations	87,066
07/08/2020	University Of Edinburgh	Payment to Outside Organisations	26,665
07/08/2020	South Community Recovery Network	Payment to Outside Organisations	25,000
07/08/2020	One Recruitment (canterbury) Ltd	Payment to Outside Organisations	38,163
11/08/2020	Glasgow City Council	Payment to Outside Organisations	190,685
11/08/2020	West Dunbartonshire Council	Payment to Outside Organisations	7,209,600
11/08/2020	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	186,642
11/08/2020	Inverclyde Council	Payment to Outside Organisations	883,565
11/08/2020	Hermes Medical Solutions Limited	Equipment Maint.	122,715
11/08/2020	Renfrewshire Council	Payment to Outside Organisations	100,000
11/08/2020	Town Hospitals (southern General) Ltd	PFI - Payment	355,641
11/08/2020	Custody + Offender Medical Services Llp	Payment to Outside Organisations	71,754
11/08/2020	Healthcare At Home Limited	Pharmacy Supplies	73,593
11/08/2020	Hospital Ambulance Car Service	Admin Supplies	59,652
11/08/2020	Ministry Of Defence	Payment to Outside Organisations	93,413
11/08/2020	Vanguard Healthcare Solutions Ltd	Payment to Outside Organisations	77,507
11/08/2020	Parking Glasgow Limited	PFI - Payment	185,436
11/08/2020	Prime Build Solutions Limited	Capital	47,312
13/08/2020	Hmrc	Payment of Income Tax/NI	40,893,018
13/08/2020	L H Project Limited	PFI - Payment	179,935
14/08/2020	Philips Healthcare	Capital	47,803
14/08/2020	Varian Medical Systems Uk Ltd	Equipment Maint.	30,230
14/08/2020	Hmrc	Payment of Income Tax/NI	40,302,827
14/08/2020	Lloyds Pharmacy Clinical Homecare	Pharmacy Supplies	335,153
14/08/2020	Retinue Solutions Ltd	Salaries	32,124
14/08/2020	Nhs Supply Chain	Health Board Purchases	42,793
14/08/2020	Roche Products Ltd	Pharmacy Supplies	208,217
14/08/2020	East Dunbartonshire Council	Payment to Outside Organisations	1,520,165
14/08/2020	Total Gas + Power	Utilities	236,411
14/08/2020	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	214,585
14/08/2020	Inverclyde Council	Payment to Outside Organisations	1,524,485

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14/08/2020	Janssen-cilag Ltd	Pharmacy Supplies	180,876
14/08/2020	Renfrewshire Council	Payment to Outside Organisations	5,496,186
14/08/2020	Hub West Scotland Project Company (no.1) Ltd	Payment to Outside Organisations	487,428
14/08/2020	Mpmh Construction Ltd	Capital	428,131
14/08/2020	Biffa Waste Services Ltd	Admin Supplies	77,036
14/08/2020	Flourish House	Payment to Outside Organisations	25,000
14/08/2020	Schindler Ltd	Capital	25,865
14/08/2020	Hub West Of Scotland Project Company (no.2) L	Payment to Outside Organisations	133,803
14/08/2020	Glasgow Employees Credit Union	Payment to Outside Organisations	42,991
14/08/2020	Art In Hospital	Payment to Outside Organisations	48,750
14/08/2020	Hub West Scotland Project Company (no.5)	Capital	733,567
14/08/2020	Lsi - View Castle(properties) Ltd	Rent	92,530
14/08/2020	Capita Translation And Interpreting Limited	Admin Supplies	32,946
14/08/2020	Capita Business Services (swan)	Admin Supplies	126,082
14/08/2020	Parking Glasgow Limited	PFI - Payment	185,436
14/08/2020	One Recruitment (canterbury) Ltd	Payment to Outside Organisations	39,363
18/08/2020	Ontex Healthcare Uk Ltd	Paramedical Supplies	60,933
18/08/2020	Nhs Lanarkshire	Health Board Purchases	67,208
18/08/2020	Nhs National Services Scotland	Health Board Purchases	554,073
18/08/2020	Advocacy Project	Payment to Outside Organisations	62,000
18/08/2020	Golden Jubilee National Hospital	Health Board Purchases	26,700
18/08/2020	Lochwood Property Management Ltd	Rent	68,320
18/08/2020	Confida Fm	Admin Supplies	42,714
19/08/2020	Forth Valley Nhs Board	Health Board Purchases	62,467
19/08/2020	Inland Revenue	Payment of Income Tax/NI	25,067
19/08/2020	Nhs Lothian	Health Board Purchases	237,272
19/08/2020	Tayside Nhs Board	Health Board Purchases	52,513
19/08/2020	Nhs Ayrshire And Arran	Health Board Purchases	166,463
19/08/2020	Golden Jubilee National Hospital	Health Board Purchases	1,765,342
19/08/2020	SPPA	Superannuation	31,732,326
19/08/2020	Dumfries And Galloway Health Board	Health Board Purchases	57,762
19/08/2020	Highland Health Board	Health Board Purchases	27,166
21/08/2020	University Of Glasgow	Payment to Outside Organisations	288,211
21/08/2020	Philips Healthcare	Capital	165,000
21/08/2020	Edf Energy	Utilities	2,107,517
21/08/2020	Adt Fire And Security	Capital	154,459
21/08/2020	Lloyds Pharmacy Clinical Homecare	Pharmacy Supplies	671,750
21/08/2020	Northgate Public Services Uk Ltd	Equipment Maint.	38,466
21/08/2020	Janssen-cilag Ltd	Pharmacy Supplies	95,073
21/08/2020	Healthcare At Home Limited	Pharmacy Supplies	28,350
21/08/2020	Advanced Health And Care	Equipment Maint.	40,173
21/08/2020	Elgin Health (gartnavel) Ltd	PFI - Payment	244,599
21/08/2020	Agilent Technologies Uk Limited	Capital	48,696
21/08/2020	Cyclescheme Limited	Admin Supplies	43,908
21/08/2020	Glasgow Employees Credit Union	Payment to Outside Organisations	43,440
21/08/2020	Mcmillan Refrigeration	Capital	55,280
21/08/2020	Confida Fm	Admin Supplies	32,036
21/08/2020	Apm Contracts Limited (in Liquidation)	Capital	26,070
25/08/2020	Philips Healthcare	Capital	30,000
25/08/2020	Glasgow City Council	Payment to Outside Organisations	380,929
25/08/2020	Iron Mountain	Admin Supplies	25,472

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25/08/2020	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	142,383
25/08/2020	Softcat Limited	Equipment Maint.	406,165
25/08/2020	Orange Payment Processing	Capital	48,830
25/08/2020	Vodafone Corporate Ltd	Utilities	28,769
25/08/2020	Welcome Estate Ltd	Rent	64,220
25/08/2020	Glasgow Employees Credit Union	Payment to Outside Organisations	1,055,216
25/08/2020	Confida Fm	Admin Supplies	42,714
25/08/2020	Frazer Kidd	Rent	27,883
28/08/2020	Alliance Healthcare (distribution) Ltd	Pharmacy Supplies	34,353
28/08/2020	Aah Pharmaceuticals Ltd	Pharmacy Supplies	186,917
28/08/2020	Mawdsleys - Brook And Co Ltd	Pharmacy Supplies	144,381
28/08/2020	Lloyds Pharmacy Clinical Homecare	Pharmacy Supplies	152,501
28/08/2020	Retinue Solutions Ltd	Salaries	110,676
28/08/2020	Alloga Uk Ltd	Pharmacy Supplies	404,230
28/08/2020	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	221,764
28/08/2020	Bayer Plc	Paramedical Supplies	199,600
28/08/2020	Gilead Sciences Ltd	Paramedical Supplies	78,761
28/08/2020	Glasgow Healthcare Facilities Limited	PFI - Payment	2,261,990
28/08/2020	Renfrewshire Council	Payment to Outside Organisations	396,510
28/08/2020	Bristol-myers Squibb Pharmaceuticals	Pharmacy Supplies	147,517
28/08/2020	Bath Asu	Pharmacy Supplies	105,936
28/08/2020	Alexion Pharma Uk Ltd	Pharmacy Supplies	34,573
28/08/2020	Clevermed Limited	Equipment Maint.	30,570
28/08/2020	Glasgow Employees Credit Union	Payment to Outside Organisations	43,590
28/08/2020	Intuitive Surgical Ltd	Equipment Maint.	70,069
28/08/2020	Illumina Cambridge Limited	Equipment Maint.	37,847
28/08/2020	One Recruitment (canterbury) Ltd	Payment to Outside Organisations	162,525