Individual Payments >£25k to Suppliers during March 2011

				Week 48	Week 49	Week 49	Week 49	Week 49	Week 49	Week 49	Week 50	Week 50	Week 50	Week 50	Week 50	Week 51	Week 51	Week 51	Week 51	Week 51	Week 51	Week 51	Week 51	Week 52	Week 52	Week 52	Week 52	Week 52	Week 52	Week 52	Week 52
Sum of Total Paid				03/03/2011	10/03/2011	07/03/2011	10/03/2011	10/03/2011	11/03/2011	11/03/2011	17/03/2011	15/03/2011	17/03/2011	17/03/2011	18/03/2011	22/03/2011	23/03/2011	24/03/2011	22/03/2011	23/03/2011	24/03/2011	24/03/2011	25/03/2011	28/03/2011	29/03/2011	29/03/2011	31/03/2011	31/03/2011	31/03/2011	31/03/2011	31/03/2011
Supplier Code	Supplier Name	Detail	Detail Description	B000052755	B000000292	B000053039	B000053092	B000053095	B000053434	Treasury	B000000308	B000053832	B000054334	B000054348	Treasury	B000000311	B000000316	B000000321	B000054829	B000054941	B000055113	B000055222	B000055251	B000055529	B000055768	B000055771	B000055984	B000055985	B000056053	B000056135	B000056140
MED01	Medacs Healthcare Services Plc	4863	Agency Medical						42,640.69																						
BEC50	Beckman Coulter Uk Ltd.	1512	Automated Reagents										38,755.32																		
CEN80	Central Demolition Ltd	A673	Capital Spend			30,899.70																									
COM05	National Services Scotland	A677	Capital Spend		45,741.19						399,296.53																				
DAT09	Ge Healthcare Clinical Systems Uk Ltd	A677	Capital Spend																27,066.49												
EMI02	Emis Ltd	A678	Capital Spend																		43,571.46										
FRE12	Fresenius Medical Care Ltd	A677	Capital Spend																40,930.99												
KEL26	Kelway Uk Ltd	A678	Capital Spend																	59,860.80											
KEY05	Olympus Keymed	A677	Capital Spend																	105,150.84											
MAS04	J R Masterton & Son (Demolitions) Ltd	A673	Capital Spend																												32,750.16
MCK15	Cme Mckinley Uk Limited	A677	Capital Spend																	28,661.94											
MIC07	Microtech Support	A678	Capital Spend																	68,854.80											
NOR32	Northgate Information Solutions	A678	Capital Spend										46,848.24																		
TRU05	Trustmarque Solutions Ltd	A678	Capital Spend	58,175.42									202,305.08							47,372.28											
ZEI01	Carl Zeiss Ltd.	A677	Capital Spend																		56,748.20										
FOR95	Forth Health Ltd Operating Account	A677	Capital Spend New Acute Hospital																								89,152.80				
ACC02	Childcare Vouchers Ltd	K078	Childcare Vouchers																			37,026.22									
HEA16	Healthcare Environmental	2645	Clinical Waste Contr			28,133.04													38,887.29												
TAY02	Tayside Nhs Board	4851	Cptr Proc-N/Nhs								47,415.44							128,706.00													
HYD01	Scottish Hydro-Electric	2801	Electricity	25,637.45																											
SCO20	Scottish Power Plc	2801	Electricity																								135,025.67				
TOT32	Total Gas And Power Ltd	2751	Gas										109,746.56																		
KIN08	Bmi Kings Park Hospital	5699	Healthcare Recharge																		118,581.50										
ROS52	Bmi Healthcare Collections	5699	Healthcare Recharge									57,500.00									93,769.00										
UNI205	University College London Hosp.	5699	Healthcare Recharge								33,182.00																				
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA		43,788.29						880,551.10					342,454.43		47,587.45													
LAN06	Nhs Lanarkshire	5422	Healthcare SLA								49,641.00																				
LOT20	Nhs Lothian	5422	Healthcare SLA								1,213,173.00						414,521.28														
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA								244,486.00						25,730.80														
SCO27	Scottish Ambulance Service	5422	Healthcare SLA														552,212.00														
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA								236,438.00																				
MAC122	Macdonald Estates Group Pension Scheme	5251	Hire Of Facilities						127,985.40																						
FIF03	Fife Nhs Board	2001	Hospital Laundry Chrgs								230,217.58																				
ABE16	Abena Uk Ltd	1319	Incontinence Pads			31,894.14																									
STI02	Stirling Council	3045	Maint Of Grounds																42,743.09												
ALL54	Alliance Medical Ltd	5220	Mobile Xray Chrg Nnh				82,244.93																			39,494.93					
BEL02	Carestream Health	4817	Other Fees																26,634.35												
ULT05	Ultrasis Uk Ltd	4817	Other Fees	34,545.00																											
UNI58	University Of Edinburgh	8554	Pay Recharges																25,416.33												
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs			81,671.25			88,026.78				48,712.55						41,896.13		33,002.68										
ABB01	Abbott Laboratories Ltd	B110	Pharmacy Drugs																32,218.45												
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs	49,593.20					27,886.76				71,107.92						43,644.24												
NHS50	Nhs Supply Chain	B110	Pharmacy Drugs			52,279.56																									
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs			26,497.06							39,425.44																		
ROC01	Roche Products Ltd	B110	Pharmacy Drugs			28,357.36			27,677.70																						
WAR10	Warner Bros	3015	Plumbing Contractors						28,564.74																						
SOL04	The Solution Works	3406	Purchase Computer Software																	63,000.00											
PEA14	Shardell Ltd	5250	Rent Of Premises																43,853.27												
	Falkirk Council	5240	Resource Transfer												866,133.00																
	Stirling Council	5240	Resource Transfer												393,814.00																
	Clackmannan Council	5240	Resource Transfer												234,843.00																
EAS11	Business Stream - A Scottish Water Company	3505	Sewerage						38,120.06																						
CLA01	Clackmannan Council	5575	Shared Care Packages						25,916.45										93,839.54												
FAL23	Falkirk Council	5575	Shared Care Packages										57,163.00															211,338.32			
PRI09	The Priory Hospital Glasgow	5575	Shared Care Packages						30,726.00																						
	SPPA	K041	Superannuation							2,613,983.47																					
	Inland Revenue	K031	Tax & NI												4,740,751.71																
EXP02	Express Taxis	4640	Taxi Contract						26,564.93																						
FOR68	Forth Health Ltd	5295	Unitary Charge New Acute Hospital					2,998,706.84																							
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Charge New Community Hospital	55,811.23																			247,390.04								

Individual payments >£25k to Suppliers during February 2011

				Week 44	Week 44	Week 44	Week 44	Week 44	Week 45	Week 45	Week 45	Week 45	Week 45	Week 46	Week 46	Week 46	Week 46	Week 47	Week 47	Week 47	Week 47	Week 47
Sum of Total Paid				01/02/2011	02/02/2011	02/02/2011	02/02/2011	04/02/2011	07/02/2011	11/02/2011	08/02/2011	11/02/2011	11/02/2011	17/02/2011	15/02/2011	17/02/2011	18/02/2011	22/02/2011	22/02/2011	23/02/2011	24/02/2011	25/02/2011
Supplier Code	Supplier Name	Detail	Detail Description	B000049539	B000049580	B000049586	B000049598	B000049916	B000000241	B000000251	B000050127	B000050710	Treasury	B000000259	B000050986	B000051407	Treasury	B000000265	B000052035	B000052058	B000052167	B000052320
BEC50	Beckman Coulter Uk Ltd.	1512	Automated Reagents																			30,556.03
LPS01	L P Services	A673	Capital Spend																		39,100.33	
MAS04	J R Masterton & Son (Demolitions) Ltd	A673	Capital Spend								60,534.00											
CLA04	Arnold Clark (Contract Hire)	D421	Car Lease Payments					30,643.13														60,718.75
ACC02	Childcare Vouchers Ltd	K078	Childcare Vouchers																	35,784.60		
BTG09	Bt Global Services	4457	Computer Line Rental	33,797.51																		26,568.56
EGT01	Egton Medical Information Systems Ltd	4037	Course Fees																			57,283.20
CYT50	Hologic Uk Ltd	1505	Disposable/General Consumables	41,565.25																		
ALC04	Alcohol Support And Counselling	5270	Donations To Voluntary Orgs								84,332.00											
SCO20	Scottish Power Plc	2801	Electricity								136,627.24											
TOT32	Total Gas And Power Ltd	2751	Gas													151,899.47						
BTT01	Bt Plc	4441	General Telephone Charges																			33,140.88
FIF03	Fife Nhs Board	5422	Healthcare SLA						43,804.60					82,729.52								
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA											1,198,177.13				27,344.05				
LAN06	Nhs Lanarkshire	5422	Healthcare SLA											45,894.00								
LOT20	Nhs Lothian	5422	Healthcare SLA						96,978.76					620,607.79				31,004.11				
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA											102,202.00								
TAY02	Tayside Nhs Board	5422	Healthcare SLA											59,991.70								
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA											236,436.00								
ABE16	Abena Uk Ltd	1319	Incontinence Pads								28,100.96											43,616.45
VOD56	Vodafone Corporate Ltd	4469	Mobile Phone Rental								39,998.59											
ALL54	Alliance Medical Ltd	5220	Mobile Xray Chrg Nnh			42,750.00																
SCO25	Scottish Fuels	2712	Oil	41,827.66								28,009.37										
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs					75,812.97				88,301.67				64,473.35					53,136.68	
ABB01	Abbott Laboratories Ltd	B110	Pharmacy Drugs													32,876.45						
COM05	National Services Scotland	B110	Pharmacy Drugs															180,188.81				
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs													26,724.08			58,352.74		38,007.12	
NHS50	Nhs Supply Chain	B110	Pharmacy Drugs									101,364.57										
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs									42,469.65				60,805.81					55,560.17	
ROC01	Roche Products Ltd	B110	Pharmacy Drugs													26,246.28						
FAL23	Falkirk Council	3501	Rates					1,013,843.41							123,700.64	29,047.98			66,612.53			
	Falkirk Council	5240	Resource Transfer														1,030,147.00					
	Stirling Council	5240	Resource Transfer														468,409.00					
	Clackmannan Council	5240	Resource Transfer														279,308.00					
STI02	Stirling Council	3041	Roads & Paths					56,533.69														
ORT50	Ortho-Clinical Diagnostics	3489	Serv Contr Oth Non Med Equip																		31,981.17	
CLA01	Clackmannan Council	5575	Shared Care Packages	50,353.49												58,918.54					93,999.61	
	SPPA	K041	Superannuation										3,039,679.13									
STJ03	St Jude Medical Uk Ltd	1419	Surgical Instruments					28,781.63														
DEP01	Depuy Healthcare	1499	Surgical Sundries																		43,914.07	
	Inland Revenue	K031	Tax & NI														4,657,479.32					
FOR68	Forth Health Ltd	5295	Unitary Charge New Acute Hospital				3,018,711.66															
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Charge New Community Hospital																		237,594.47	

Individual Payments >£25k to Suppliers during January 2011

				Week 40	Week 41	Week 41	Week 41	Week 41	Week 41	Week 41	Week 42	Week 42	Week 42	Week 42	Week 42	Week 42	Week 43	Week 43	Week 43	Week 43	Week 43	Week 44
Sum of Total Paid				07/01/2011	14/01/2011	12/01/2011	11/01/2011	11/01/2011	13/01/2011	14/01/2011	19/01/2011	19/01/2011	17/01/2011	18/01/2011	20/01/2011	21/01/2011	25/01/2011	25/01/2011	26/01/2011	27/01/2011	28/01/2011	31/01/2011
Supplier Code	Supplier Name	Detail	Detail Description	B000046006	B000000210	Treasury	B000046221	B000046225	B000046894	B000047053	B000000217	Treasury	B000047562	B000047924	B000048220	B000048243	B000048489	B000048528	B000048548	B000048883	B000049024	B000000230
CAL05	Calton Floors Ltd	A673	Capital Spend														49,972.70					
LAI27	Laing O'Rourke Scotland Ltd	A675	Capital Spend													181,147.01						
TAY07	Taylor & Fraser Ltd.	A673	Capital Spend											44,679.38								
CLA04	Arnold Clark (Contract Hire)	D421	Car Lease Payments													42,571.84						
ACC02	Childcare Vouchers Ltd	K078	Childcare Vouchers															35,484.58				
HEA16	Healthcare Environmental	2645	Clinical Waste Contr														25,464.89					
HYD01	Scottish Hydro-Electric	2801	Electricity							42,229.47												
TOT32	Total Gas And Power Ltd	2751	Gas													150,294.57						
STR03	Strathcarron Hospice	5462	Healthcare Recharge												365,966.25							
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA		185,688.69						1,435,219.94											75,143.68
LAN06	Nhs Lanarkshire	5422	Healthcare SLA								49,571.00											
LOT20	Nhs Lothian	5422	Healthcare SLA								871,532.37											
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA								89,489.00											
TAY02	Tayside Nhs Board	5422	Healthcare SLA		193,745.89						87,888.31											
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA								314,343.00											
GNR50	Gn Resound Limited	1632	Hearing Aids - Nhs Supplies							42,688.93				48,277.92								
FIF03	Fife Nhs Board	2001	Hospital Laundry Chrgs								26,196.00											90,996.16
ABE16	Abena Uk Ltd	1319	Incontinence Pads													73,746.37						
AUD06	Audit Scotland	4808	Internl Audit Fees											77,667.00								
COM05	National Services Scotland	4801	Legal & Counsel Fees																			25,008.83
SCH14	Atos Origin It Services Uk Ltd	4806	Management Consultant Fees													58,999.18						
ALL54	Alliance Medical Ltd	5220	Mobile Xray Chrg Nnh				72,455.58															
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs							121,556.03				68,009.71			147,232.56				62,525.71	
ABB01	Abbott Laboratories Ltd	B110	Pharmacy Drugs													49,029.20						
AMG02	Amgen Ltd	B110	Pharmacy Drugs													26,088.88						
BRI05	Bristol-Myers Squibb Pharms Ltd (0034)	B110	Pharmacy Drugs											27,412.41								
ELI03	Eli Lilly & Co Ltd	B110	Pharmacy Drugs													30,741.12					68,319.35	
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs											55,600.63							54,784.90	
HEA58	Healthcare Product Services Ltd	B110	Pharmacy Drugs											25,626.78								
JAN02	Janssen-Cilag Ltd	B110	Pharmacy Drugs																		37,624.25	
NHS50	Nhs Supply Chain	B110	Pharmacy Drugs													45,250.06					42,898.40	
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs													48,929.51					74,257.39	
ROC01	Roche Products Ltd	B110	Pharmacy Drugs																		151,264.89	
TEC06	Technical Photo Systems Ltd.	B110	Pharmacy Drugs																		42,519.44	
UNI01	Alliance Healthcare	B110	Pharmacy Drugs																		68,189.50	
CAM43	Cambric Systems Ltd	4400	Post/Phones Etc														34,186.48					
EVE29	Eversheds Llp	A682	Professional Fees					29,252.57														
MOT05	Mott Macdonald	A683	Professional Fees													36,575.24						
BAR47	James Barr	5250	Rent Of Premises				33,066.71															
HUN51	Huntleigh Healthcare Ltd	3439	Rental Other Non Med Equip																		28,306.35	
ISO02	Isoft Plc	3469	Repairs Other Non Med Equip											69,154.35								
	Falkirk Council	5240	Resource Transfer									847,905.00										
	Stirling Council	5240	Resource Transfer									385,525.00										
	Clackmannan Council	5240	Resource Transfer									229,904.00										
ASC08	Ascribe Plc	3473	Serv Contract Computers	42,140.20																		
FOR88	Forth Valley Advocacy	5577	Service costs	52,854.99																		
EAS11	Business Stream - A Scottish Water Company	3505	Sewerage					45,627.09														
CLA01	Clackmannan Council	5575	Shared Care Packages											28,110.85								
FAL23	Falkirk Council	5575	Shared Care Packages							69,454.62				69,634.97							70,134.03	
STI02	Stirling Council	5575	Shared Care Packages																		31,137.75	
	SPPA	K041	Superannuation			4,085,695.63																
BOS03	Boston Scientific Ltd -Uk	1419	Surgical Instruments														43,424.93					
MED30	Medtronic Ltd	1419	Surgical Instruments														70,736.26					
ALL19	Abbott Medical Optics Inc	1499	Surgical Sundries	26,605.64																		
DEP01	Depuy Healthcare	1499	Surgical Sundries	27,923.89																		
	Inland Revenue	K031	Tax & NI									4,589,942.22										
EXP02	Express Taxis	4640	Taxi Contract							40,145.40												
UNI61	Unison	K101	Union Dues - Unison													52,708.62						
FOR68	Forth Health Ltd	5295	Unitary Charge New Acute Hospital						2,931,882.04													
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Charge New Community hospital																	252,820.04		

Individual Payments >£25k to Suppliers during December 2010

				Week 35	Week 35	Week 35	Week 36	Week 36	Week 37	Week 37	Week 37	Week 37	Week 37	Week 37	Week 37	Week 38	Week 38	Week 38	Week 38	Week 38
Sum of Total Paid				02/12/2010	02/12/2010	03/12/2010	10/12/2010	10/12/2010	13/12/2010	17/12/2010	17/12/2010	14/12/2010	14/12/2010	16/12/2010	17/12/2010	24/12/2010	20/12/2010	21/12/2010	23/12/2010	24/12/2010
Supplier Code	Supplier Name	Detail	Detail Description	B000000181	B000043515	B000043540	B000000186	B000044030	Treasury	B000000195	Treasury	B000044812	B000044818	B000045091	B000045184	B000000205	B000045563	B000045594	B000045640	B000045785
MED01	Medacs Healthcare Services Plc	4863	Agency Medical					29,886.48												
BTG09	Bt Global Services	A678	Capital Spend															349,204.05		
MOT05	Mott Macdonald	A675	Capital Spend																	33,933.41
CAR20	Carefusion Uk Limited	A677	Capital Spend New Acute Hospital															36,998.40		
SIE14	Siemens Plc	A677	Capital Spend New Acute Hospital															41,039.00		
ACC02	Childcare Vouchers Ltd	K078	Childcare Vouches														35,156.45			
HEA16	Healthcare Environmental	2645	Clinical Waste Contr			32,988.59														
ALC04	Alcohol Support And Counselling	5270	Donations To Voluntary Orgs					51,849.50												
CEN26	Central Carers Assocication	5270	Donations To Voluntary Orgs					66,250.00												
SIG56	Sign-Post Recovery	5270	Donations To Voluntary Orgs															102,440.00		
SCO20	Scottish Power Plc	2801	Electricity			67,235.94														
TOT32	Total Gas And Power Ltd	2751	Gas												125,311.87					
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA	127,881.41			35,400.33			1,500,588.26						95,697.63				
LAN06	Nhs Lanarkshire	5422	Healthcare SLA							49,561.00										
LOT20	Nhs Lothian	5422	Healthcare SLA	89,803.53						855,919.40										
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA							89,489.00										
TAY02	Tayside Nhs Board	5422	Healthcare SLA							77,720.96										
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA							227,780.00										
MAC122	Macdonald Estates Group Pension Scheme	5251	Hire Of Facilities																	125,319.04
FIR03	Lex Autolease Ltd	4621	Hire Of Vehicles												45,543.13					
FIF03	Fife Nhs Board	2001	Hospital Laundry Chrgs	44,450.02						114,707.52										
ABE16	Abena Uk Ltd	1319	Incontinence Pads																	56,375.57
ALL54	Alliance Medical Ltd	5220	Mobile Xray Chrg Nnh									39,308.08								
UNI75	University Of Dundee	4817	Other Fees										37,763.00							
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs		73,326.42										125,517.04			104,326.04		
ABB01	Abbott Laboratories Ltd	B110	Pharmacy Drugs																	56,623.84
COM05	National Services Scotland	B110	Pharmacy Drugs							174,651.64										
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs		38,822.38										47,595.25					27,181.00
HEA58	Healthcare Product Services Ltd	B110	Pharmacy Drugs												38,247.80					
NHS50	Nhs Supply Chain	B110	Pharmacy Drugs												29,959.57					
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs												96,388.99					36,959.63
ROC01	Roche Products Ltd	B110	Pharmacy Drugs												45,398.59					103,132.60
TEC06	Technical Photo Systems Ltd.	B110	Pharmacy Drugs												42,067.42					
CLI53	Bupa Home Healthcare	1299	Prescribing Drugs															31,436.36		
	Falkirk Council	5240	Resource Transfer								847,905.00									
	Stirling Council	5240	Resource Transfer								385,525.00									
	Clackmannan Council	5240	Resource Transfer								229,904.00									
IBM04	Ibm Uk Ltd	3473	Serv Contract Computers																	29,175.00
EAS11	Business Stream - A Scottish Water Company	3505	Sewerage			27,619.88														
CLA01	Clackmannan Council	5575	Shared Care Packages			85,300.41									31,219.43					
FAL23	Falkirk Council	5575	Shared Care Packages			71,592.72									58,359.51					
	SPPA	K041	Superannuation						2,580,288.68											
	Inland Revenue	K031	Tax & NI								4,592,792.08									
FOR68	Forth Health Ltd	5295	Unitary Charge New Acute Hospital											2,890,358.77						
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Charge New Community Hospital															224,551.25		

Individual Payments >£25k to Suppliers during November 2010

				Week 31	Week 31	Week 31	Week 31	Week 32	Week 32	Week 33	Week 33	Week 33	Week 33	Week 34	Week 34	Week 34	Week 35
Sum of Total Paid				05/11/2010	02/11/2010	04/11/2010	05/11/2010	11/11/2010	12/11/2010	19/11/2010	19/11/2010	17/11/2010	19/11/2010	22/11/2010	23/11/2010	25/11/2010	30/11/2010
Supplier Code	Supplier Name	Detail	Detail Description	B000000159	B000041008	B000041190	B000041577	B000041887	Treasury	B000000169	Treasury	B000042517	B000042922	B000043196	B000043312	B000043415	B000043512
HAD02	Hadden Construction Ltd	K065	Capital Retention					25,964.87									
GUA01	Guardsman	A673	Capital Spend									55,287.27					
KEY05	Olympus Keymed	A677	Capital Spend													88,169.74	
LPS01	L P Services	A673	Capital Spend				27,554.71										
FRE12	Fresenius Medical Care Ltd	A677	Capital Spend - New Acute Hospital				32,900.00										
GEM05	Ge Medical Systems Ltd	A677	Capital Spend - New Acute Hospital					103,940.50									
CLA04	Arnold Clark (Contract Hire)	D421	Car Lease Payments									34,817.59					
ACC02	Childcare Vouchers Ltd	K078	Childcare Vouchers												34,830.63		
CEN26	Central Carers Assocication	5270	Donations To Voluntary Orgs				66,250.00										
SIG56	Sign-Post Recovery	5270	Donations To Voluntary Orgs				25,032.25										
SCO20	Scottish Power Plc	2801	Electricity					64,703.49									
TOT32	Total Gas And Power Ltd	2751	Gas													100,530.83	
KIN08	Bmi Kings Park Hospital	5699	Healthcare Recharge													25,465.25	
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA	628,583.08						1,693,700.10							
LAN06	Nhs Lanarkshire	5422	Healthcare SLA							56,863.00							
LOT20	Nhs Lothian	5422	Healthcare SLA	32,593.59						1,002,890.89							
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA							119,112.00							
TAY02	Tayside Nhs Board	5422	Healthcare SLA							87,830.42							
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA							261,340.00							
FIF03	Fife Nhs Board	2001	Hospital Laundry Chrgs	176,237.06						30,421.66							
ABE16	Abena Uk Ltd	1319	Incontinence Pads					43,126.28									
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Leased Asset Finance Charge													224,551.25	
VOD56	Vodafone Corporate Ltd	4469	Mobile Phone Rental		40,800.66												
ALL54	Alliance Medical Ltd	5220	Mobile Xray Chrg Nnh											106,902.69			36,830.58
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs				61,907.66	91,003.84					104,939.00			43,689.77	
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs				28,687.26						89,350.49				
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs					30,799.16					31,596.91				
ROC01	Roche Products Ltd	B110	Pharmacy Drugs				28,524.37	37,013.71					27,243.46			66,056.66	
TEC06	Technical Photo Systems Ltd.	B110	Pharmacy Drugs				25,735.30										
PEA14	Shardell Ltd	5250	Rent Of Premises													42,874.87	
	Falkirk Council	5240	Resource Transfer								847905						
	Stirling Council	5240	Resource Transfer								385525						
	Clackmannan Council	5240	Resource Transfer								229904						
ISO01	Isoft Plc	3473	Serv Contract Computers		111,014.29												
CLA01	Clackmannan Council	5575	Shared Care Packages		94,820.50							27,347.58					
FAL23	Falkirk Council	5575	Shared Care Packages		200,313.74		45,437.00	25,330.76				124,284.18					
STI02	Stirling Council	5575	Shared Care Packages					65,322.26									
	SPPA	K041	Superannuation						2563135.24								
	Inland Revenue	K031	Tax & NI								4550260.27						
UNI61	Unison	K101	Union Dues - Unison										54,353.48				
FOR68	Forth Health Ltd	5295	Unitary Charge New Acute Hospital			2,904,352.35											

Individual Payments >£25k to Suppliers during October 2010

				Week 28	Week 28	Week 29	Week 29	Week 30	Week 26	Week 27	Week 28	Week 29	Week 29	Week 29	Week 30	Week 30
Sum of Total Paid				12/10/2010	12/10/2010	19/10/2010	19/10/2010	29/10/2010	01/10/2010	06/10/2010	14/10/2010	19/10/2010	20/10/2010	22/10/2010	27/10/2010	29/10/2010
Supplier Code	Supplier Name	Detail	Detail Description	B000000136	Treasury	B000000143	Treasury	B000000155	B000036897	B000037538	B000038234	B000039007	B000039203	B000039587	B000040292	B000040638
MED01	Medacs Healthcare Services Plc	4863	Agency Medical							40,034.57				25,168.06		
BEN01	J B Bennett (Contracts) Ltd	A673	Capital Spend							37,555.40						
GUA01	Guardsman	A673	Capital Spend												36,166.50	
HEW04	Hewlett Packard	A678	Capital Spend						28,605.38							
LAI27	Laing O'Rourke Scotland Ltd	A673	Capital Spend													25,842.25
LPS01	L P Services	A673	Capital Spend						46,677.48		30,358.07					
MOT05	Mott Macdonald	A675	Capital Spend							52,015.17						
NOR32	Northgate Information Solutions	A678	Capital Spend								29,915.50					
GEC03	G.E. Capital Funding Services Ltd	A677	Capital Spend - New Acute Hospital									103,940.50				
GEM07	G E Healthcare Clinical Systems Uk Ltd	A677	Capital Spend - New Acute Hospital						177,441.50						470,492.31	
GOD01	Godfrey Syrett	A677	Capital Spend - New Acute Hospital						78,840.73							
MED30	Medtronic Ltd	A677	Capital Spend - New Acute Hospital						39,243.84							
PHI02	Philips Healthcare	A677	Capital Spend - New Acute Hospital						52,174.76							
STR13	Stryker Uk	A677	Capital Spend - New Acute Hospital									83,515.47				
ABE16	Abena Uk Ltd	1319	Continence Products								36,118.49					25,733.09
SCO20	Scottish Power Plc	2801	Electricity								69,660.49					
COR45	Corona Energy	2751	Gas											57,265.81		
BTT01	Bt Plc	4441	General Telephone Charges									34,960.45				
STR03	Strathcarron Hospice	5462	Healthcare Recharge									407,754.47				
FIF03	Fife Nhs Board	5422	Healthcare SLA			90,472.50										
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA			1,454,242.61		36,306.98								
LAN06	Nhs Lanarkshire	5422	Healthcare SLA			48,518.00										
LOT20	Nhs Lothian	5422	Healthcare SLA			847,154.08										
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA			85,256.00										
TAY02	Tayside Nhs Board	5422	Healthcare SLA			86,477.65										
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA			222,986.00										
EXP02	Express Taxis	4640	Hire Of Taxis											26,461.94		
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs									55,674.21			243,971.83	58,050.46
ABB01	Abbott Laboratories Ltd	B110	Pharmacy Drugs												46,960.64	
COM05	National Services Scotland	B110	Pharmacy Drugs			200,827.96		44,978.10								
ELI03	Eli Lilly & Co Ltd	B110	Pharmacy Drugs									32,790.10				
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs													66,321.38
NHS50	Nhs Supply Chain	B110	Pharmacy Drugs									40,684.23				
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs									65,794.14			56,226.43	
ROC01	Roche Products Ltd	B110	Pharmacy Drugs									25,721.50			93,228.88	
TEC06	Technical Photo Systems Ltd.	B110	Pharmacy Drugs												42,742.52	
UNI01	Alliance Healthcare	B110	Pharmacy Drugs												32,084.29	
EVE29	Eversheds Llp	A682	Professional Fees									34,664.57				
	Falkirk Council	5240	Resource Transfer				847,905.00									
	Stirling Council	5240	Resource Transfer				385,525.00									
	Clackmannan Council	5240	Resource Transfer				229,904.00									
EAS11	Business Stream - A Scottish Water Company	3505	Sewerage							42,026.81						
CLA01	Clackmannan Council	5575	Shared Care Packages								43,987.39				103,864.26	
FAL23	Falkirk Council	5575	Shared Care Packages									75,907.96		35,392.49	32,474.23	
	SPPA	K041	Superannuation		2,597,572.26											
	Inland Revenue	K031	Tax & NI				4,658,727.19									
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Charge New Community Hospital											225,280.20		
ALC04	Alcohol Support And Counselling	5270	Vol Orgn Donats									25,250.00				

Individual Payments >£25k to Suppliers during September 2010

				Week 22	Week 23	Week 23	Week 23	Week 23	Week 23	Week 24	Week 24	Week 24	Week 24	Week 25	Week 25	Week 26	Week 26	Week 26
Sum of Total Paid				03/09/2010	09/09/2010	06/09/2010	07/09/2010	10/09/2010	10/09/2010	17/09/2010	17/09/2010	15/09/2010	15/09/2010	21/09/2010	24/09/2010	30/09/2010	27/09/2010	29/09/2010
Supplier Code	Supplier Name	Detail	Detail Description	B000036342	B000000110	B000036351	B000036373	B000036435	Treasury	B000000114	Treasury	B000036474	B000036476	B000036537	B000036613	B000000127	B000036624	B000036833
BEL02	Carestream Health	A677	Capital Spend									74,686.73						
LAI27	Laing O'Rourke Scotland Ltd	A675	Capital Spend					87,585.49						42,935.51				
CAR114	Carleton Furniture Group Ltd	A677	Capital Spend - New Acute Hospital									29,748.94						
FOR95	Forth Health Ltd Operating Account	A677	Capital Spend - New Acute Hospital									176,010.30						
GOD01	Godfrey Syrett	A677	Capital Spend - New Acute Hospital				34,302.43											
HOS05	Hospital Metalcraft Ltd	A677	Capital Spend - New Acute Hospital					29,736.44										
INT22	Interweave Textiles	A677	Capital Spend - New Acute Hospital				32,091.90											
LAI28	Laing O'Rourke Construction Ltd	A673	Capital Spend - New Acute Hospital												123,375.00			
PHI02	Philips Healthcare	A677	Capital Spend - New Acute Hospital				27,118.99											
CLA04	Arnold Clark (Contract Hire)	D421	Car Lease Payments												76,246.94			
ACC02	Childcare Vouchers Ltd	K078	Childcare Vouchers														34,250.03	
ALC04	Alcohol Support And Counselling	5270	Donations To Voluntary Orgs															59,082.00
SIG56	Sign-Post Recovery	5270	Donations To Voluntary Orgs												123,277.00			
HYD01	Scottish Hydro-Electric	2801	Electricity															31,177.17
SCO20	Scottish Power Plc	2801	Electricity					77,620.12										
COR45	Corona Energy	2751	Gas															64,330.07
ROS52	Bmi Healthcare Collections	5424	Healthcare Recharge											28,084.00				
FIF03	Fife Nhs Board	5422	Healthcare SLA		86,359.50													
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA		1,701,144.11					169,029.69								
LAN06	Nhs Lanarkshire	5422	Healthcare SLA		50,496.00													
LOT20	Nhs Lothian	5422	Healthcare SLA		1,215,670.31													
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA		87,405.00													
TAY02	Tayside Nhs Board	5422	Healthcare SLA		72,138.00													
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA		222,986.00													
ABE16	Abena Uk Ltd	1319	Incontinence Pads				36,725.15											26,435.78
AUD06	Audit Scotland	4808	Internl Audit Fees												81,566.00			
MED01	Medacs Healthcare Services Plc	4864	Junior Medical	69,776.69														
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs					128,393.63				30,529.64		82,336.96	60,683.91			57,210.10
COM05	National Services Scotland	B110	Pharmacy Drugs							58,464.49		26,185.86						
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs					79,126.00						59,878.80				
NHS50	Nhs Supply Chain	B110	Pharmacy Drugs					28,021.03							26,833.71			
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs					47,810.77										37,477.35
ROC01	Roche Products Ltd	B110	Pharmacy Drugs												54,818.35			28,339.17
TEC06	Technical Photo Systems Ltd.	B110	Pharmacy Drugs					32,428.90							25,978.41			
NRG01	Ricoh Uk Limited	4202	Photocopying											69,458.01				
BUC14	Colin Buchanan & Partners	A683	Professional Fees	33,017.22														
DOR12	Doree Bonner International	3901	Removal Expenses					61,754.47										
	Falkirk Council	5240	Resource Transfer								847,905.00							
	Stirling Council	5240	Resource Transfer								385,525.00							
	Clackmannan Council	5240	Resource Transfer								229,904.00							
EAS11	Business Stream - A Scottish Water Company	3505	Sewerage				54,460.45											
CLA01	Clackmannan Council	5575	Shared Care Packages												31,696.63			
FAL23	Falkirk Council	5575	Shared Care Packages				69,726.00								57,862.15			77,752.72
STI02	Stirling Council	5575	Shared Care Packages	25,313.50														
OFF01	Lyreco Uk Ltd	4212	Stationery											40,183.33				
	SPPA	K041	Superannuation						2,576,533.77									
DEP01	Depuy Healthcare	1499	Surgical Sundries												50,619.31			
STR12	Synthes Limited	1499	Surgical Sundries												26,017.12			
	Inland Revenue	K031	Tax & NI								4,593,913.46							
FOR68	Forth Health Ltd	5295	Unitary Charge New Acute Hospital			2,782,125.74												
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Charge New Community Hospital												224,551.25			
DAT09	Ge Healthcare Clinical Systems Uk Ltd	1971	X-Ry Equip-S/C					36,493.52										

Individual Payments >£25k to Suppliers during August 2010

				Week 18	Week 18	Week 18	Week 18	Week 19	Week 19	Week 19	Week 19	Week 19	Week 20	Week 20	Week 20	Week 20	Week 20	Week 21	Week 21	Week 21	Week 22	Week 22
Sum of Total Paid				03/08/2010	05/08/2010	05/08/2010	06/08/2010	12/08/2010	09/08/2010	10/08/2010	12/08/2010	13/08/2010	19/08/2010	17/08/2010	18/08/2010	19/08/2010	20/08/2010	23/08/2010	25/08/2010	26/08/2010	31/08/2010	31/08/2010
Supplier Code	Supplier Name	Detail	Detail Description	B000035951	B000035990	B000035992	B000036006	B000000078	B000036020	B000036032	Treasury	B000036078	B000000087	B000036110	B000036128	Treasury	B000036155	B000036164	B000036221	B000036243	B000000098	B000036283
BEN01	J B Bennett (Contracts) Ltd	A673	Capital Spend									29,792.71										
DIG04	Digital Communications Systems Ltd	A673	Capital Spend																50,279.43			
ELG50	Elga Process Water	A673	Capital Spend									43,762.88										
NRG01	Ricoh Uk Limited	A678	Capital Spend	44,131.89																		
BEA06	Beaver Healthcare Equipment	A677	Capital Spend - New Acute Hospital																197,738.73			
GAR08	Garran Lockers Ltd	A677	Capital Spend - New Acute Hospital																237,789.92			
GEC03	G.E. Capital Funding Services Ltd	A677	Capital Spend - New Acute Hospital																411,886.29			
GOD01	Godfrey Syrett	A677	Capital Spend - New Acute Hospital									29,096.54							163,727.80			27,717.31
HOS05	Hospital Metalcraft Ltd	A677	Capital Spend - New Acute Hospital																37,097.75			
HUN51	Huntleigh Healthcare Ltd	A677	Capital Spend - New Acute Hospital				77,473.54															
MED30	Medtronic Ltd	A677	Capital Spend - New Acute Hospital																46,488.88			
PAR75	Parity Medical	A677	Capital Spend - New Acute Hospital																38,236.76			
PHI02	Philips Healthcare	A677	Capital Spend - New Acute Hospital				321,543.70					129,096.91										
SIE14	Siemens Plc	A677	Capital Spend - New Acute Hospital																209,514.25			
SIN20	Sintek Ltd	A677	Capital Spend - New Acute Hospital																31,681.53			
SLB01	Slb Breakers Lts	A677	Capital Spend - New Acute Hospital				31,187.82															
WHU02	W & H Uk Ltd	A677	Capital Spend - New Acute Hospital																211,629.81			
CLA04	Arnold Clark (Contract Hire)	D421	Car Lease Payments																80,824.29			
ACC02	Childcare Vouchers Ltd	K078	Childcare Vouchers															33,733.29				
HEA16	Healthcare Environmental	2645	Clinical Waste Contr	23,490.97																		
ALC04	Alcohol Support And Counselling	5270	Donations To Voluntary Orgs	26,559.50																		
SCO20	Scottish Power Plc	2801	Electricity	75,779.24																		
COR45	Corona Energy	2751	Gas																55,004.59			
MED84	Medinet Wales Ltd	5699	Healthcare Recharge									26,160.00										
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA										1,467,709.95								59,235.51	
LAN06	Nhs Lanarkshire	5422	Healthcare SLA										48,518.00									
LOT20	Nhs Lothian	5422	Healthcare SLA										924,581.27								74,464.32	
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA										110,850.44									
TAY02	Tayside Nhs Board	5422	Healthcare SLA										75,478.62									
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA										222,986.00									
GNR50	Gn Resound Limited	1632	Hearing Aids - Nhs Supplies											24,068.83								
MAC122	Macdonald Estates Group Pension Scheme	5251	Hire Of Facilities														125,319.04					
FIF03	Fife Nhs Board	2001	Hospital Laundry Chrgs										72,058.00								92,367.73	
ABE16	Abena Uk Ltd	1319	Incontinence Pads									40,459.33							30,876.90			
VOD56	Vodafone Corporate Ltd	4469	Mobile Phone Rental				45,850.63															
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs														111,078.67		152,703.79			44,472.46
COM05	National Services Scotland	B110	Pharmacy Drugs										95,051.32									
ELI03	Eli Lilly & Co Ltd	B110	Pharmacy Drugs																25,929.80			
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs																			90,568.87
NHS50	Nhs Supply Chain	B110	Pharmacy Drugs																92,262.52			
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs																60,255.25			
ROC01	Roche Products Ltd	B110	Pharmacy Drugs														33,725.41		51,714.01			26,193.27
TEC06	Technical Photo Systems Ltd.	B110	Pharmacy Drugs																			35,557.58
EMP02	Employee Counselling Service	4899	Professional Fees - Other	28,950.00																		
	Falkirk Council	5240	Resource Transfer													847,905.00						
	Stirling Council	5240	Resource Transfer													385,525.00						
	Clackmannan Council	5240	Resource Transfer													229,904.00						
CLA01	Clackmannan Council	5575	Shared Care Packages																25,586.60			
FAL23	Falkirk Council	5575	Shared Care Packages							54,472.00				115,452.21					49,738.42			
	SPPA	K041	Superannuation								2,627,107.95											
STJ03	St Jude Medical Uk Ltd	1419	Surgical Instruments-New																	27,025.00		
DEP01	Depuy Healthcare	1499	Surgical Sundries											41,649.08								
STR12	Synthes Limited	1499	Surgical Sundries											27,162.38								
STR13	Stryker Uk	1499	Surgical Sundries				37,494.25										27,814.93					
	Inland Revenue	K031	Tax & NI													5,171,385.82						
FOR68	Forth Health Ltd	5295	Unitary Charge New Acute Hospital	184,489.10	2,577,539.15																	
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Charge New Community Hospital														224,651.85					

Individual Payments >£25k to Suppliers during July 2010

				Week 13	Week 14	Week 14	Week 14	Week 14	Week 14	Week 15	Week 15	Week 15	Week 16	Week 16	Week 16	Week 16	Week 16	Week 17	Week 17	Week 17	Week 17
Sum of Total Paid				01/07/2010	08/07/2010	06/07/2010	09/07/2010	09/07/2010	09/07/2010	12/07/2010	13/07/2010	16/07/2010	19/07/2010	19/07/2010	20/07/2010	21/07/2010	23/07/2010	30/07/2010	26/07/2010	28/07/2010	29/07/2010
Supplier Code	Supplier Name	Detail	Detail Description	B000035504	B000000059	B000035542	B000035602	B000035603	B000035614	Treasury	B000035653	B000035717	B000000066	Treasury	B000035763	B000035782	B000035825	B000000074	B000035843	B000035882	B000035917
BEC50	Beckman Coulter Uk Ltd.	1512	Automated Reagents	31,226.60																	
AIR09	Air Products Plc	A677	Capital Spend																		139,932.99
BEN01	J B Bennett (Contracts) Ltd	A673	Capital Spend						47,887.13												
HEW04	Hewlett Packard	A678	Capital Spend												55,225.00						
MOT05	Mott Macdonald	A675	Capital Spend									34,927.44								34,927.44	
PHI02	Philips Healthcare	A677	Capital Spend	649,382.37								175,818.10					365,644.44				
SIE14	Siemens Plc	A677	Capital Spend									33,840.00									
TRU05	Trustmarque Solutions Ltd	A678	Capital Spend			50,419.28															
CAR114	Carleton Furniture Group Ltd	A677	Capital Spend - New Acute Hospital								59,273.17										
GAU05	Gaumard Scientific Company	A677	Capital Spend - New Acute Hospital				25,289.38														
GOD01	Godfrey Syrett	A677	Capital Spend - New Acute Hospital								317,115.93										
HIL07	Hill Rom	A677	Capital Spend - New Acute Hospital								42,847.56										
HOS05	Hospital Metalcraft Ltd	A677	Capital Spend - New Acute Hospital								76,964.55										
KEY05	Olympus Keymed	A677	Capital Spend - New Acute Hospital	760,300.47																	
MAQ02	Maquet Limited	A677	Capital Spend - New Acute Hospital														118,137.32				
PAR75	Parity Medical	A677	Capital Spend - New Acute Hospital	37,773.90																	
SMI30	Smith & Nephew Endoscopy	A677	Capital Spend - New Acute Hospital								109,199.81										
WOO02	D M Wood Medical Ltd	A677	Capital Spend - New Acute Hospital			25,396.59															
CEN26	Central Carers Assocication	5270	Donations To Voluntary Orgs												34,170.70						
COR45	Corona Energy	2751	Gas														64,369.93				
STR03	Strathcarron Hospice	5462	Healthcare Recharge						357,882.70												
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA		47,521.04								1,499,362.28					63,532.45			
LAN06	Nhs Lanarkshire	5422	Healthcare SLA										48,518.00								
LOT20	Nhs Lothian	5422	Healthcare SLA										831,317.35					93,137.91			
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA										85,538.10								
TAY02	Tayside Nhs Board	5422	Healthcare SLA		39,600.61								72,138.00								
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA										222,986.00								
FIF03	Fife Nhs Board	2001	Hospital Laundry Chrgs										214,976.10					113,568.91			
ABE16	Abena Uk Ltd	1319	Incontinence Pads						62,784.00											30,151.65	
MED01	Medacs Healthcare Services Plc	4864	Junior Medical														48,209.25				
COM05	National Services Scotland	4801	Legal & Counsel Fees										23,513.97								
EAS11	Business Stream - A Scottish Water Company	3510	Metered Water						72,553.01												
ACC02	Childcare Vouchers Ltd	4817	Other Fees																34,308.48		
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs						78,581.62		41,869.50						84,915.32			156,691.77	
ABB01	Abbott Laboratories Ltd	B110	Pharmacy Drugs														25,198.40				
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs														37,289.93			55,055.00	
HEA58	Healthcare Product Services Ltd	B110	Pharmacy Drugs									35,177.46									
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs						53,337.75								49,352.22			39,121.09	
ROC01	Roche Products Ltd	B110	Pharmacy Drugs						34,612.53		60,140.32						72,519.10			34,410.41	
TEC06	Technical Photo Systems Ltd.	B110	Pharmacy Drugs																	25,815.80	
UNI01	Alliance Healthcare	B110	Pharmacy Drugs														26,457.36				
WAR10	Warner Bros	3015	Plumbing Contractors																	29,738.45	
	Falkirk Council	5240	Resource Transfer											941,667.00							
	Stirling Council	5240	Resource Transfer											385,525.00							
	Clackmannan Council	5240	Resource Transfer											229,904.00							
CLA01	Clackmannan Council	5575	Shared Care Packages			25,451.60			110,547.86												
FAL23	Falkirk Council	5575	Shared Care Packages			39,104.33			125,013.73											107,959.39	
HUN29	Huntercombe Edinburgh Hospital Ltd	5575	Shared Care Packages																	31,528.00	
	SPPA	K041	Superannuation							2,622,960.93											
	Inland Revenue	K031	Tax & NI											4,658,823.84							
EXP02	Express Taxis	4640	Taxi Contract						43,586.32												
UNI61	Unison	K101	Union Dues - Unison												55,463.67						
FOR68	Forth Health Ltd	5295	Unitary Charge - New Acute Hospital					2,275,754.24			525,400.08										
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Charge New Community Hosp													221,932.93					

Individual Payments >£25k to Suppliers during June 2010

				Week 9	Week 9	Week 9	Week 9	Week 10	Week 10	Week 10	Week 10	Week 11	Week 11	Week 11	Week 11	Week 11	Week 12	Week 12	Week 12	Week 12	Week 13	Week 13	Week 13
Sum of Total Paid				04/06/2010	01/06/2010	03/06/2010	04/06/2010	11/06/2010	11/06/2010	08/06/2010	11/06/2010	16/06/2010	18/06/2010	16/06/2010	18/06/2010	18/06/2010	22/06/2010	23/06/2010	23/06/2010	25/06/2010	30/06/2010	28/06/2010	29/06/2010
Supplier Code	Supplier Name	Detail	Detail Description	B000000035	B000034936	B000035002	B000035023	B000000041	Treasury	B000035082	B000035178	B000000043	B000000048	B000035242	B000035294	Treasury	B000035346	B000035355	B000035357	B000035408	B000000052	B000035441	B000035458
MED01	Medacs Healthcare Services Plc	4863	Agency Medical		35,298.91																		
BEC50	Beckman Coulter Uk Ltd.	1512	Automated Reagents		44,075.59		32,774.75																
AIR09	Air Products Plc	A673	Capital Spend		30,294.10																		
DEN03	The Dental Directory	A677	Capital Spend																	29,210.32			
ARX01	Arx Ltd	A677	Capital Spend - New Acute Hospital																	38,387.13			
CAR20	Carefusion Uk Limited	A677	Capital Spend - New Acute Hospital																				55,950.59
DIS17	Distinctive Medical Products	A677	Capital Spend - New Acute Hospital				38,034.75																
GEN16	Genesys Medical Solutions (Uk) Ltd	A677	Capital Spend - New Acute Hospital								38,775.00												
LAI28	Laing O'Rourke Construction Ltd	A677	Capital Spend - New Acute Hospital								55,022.24												
SPE16	Puricore International Ltd	A677	Capital Spend - New Acute Hospital							134,514.00													134,514.00
THE02	Therapy Equipment Ltd	A677	Capital Spend - New Acute Hospital														39,794.33						
CLA04	Arnold Clark (Contract Hire)	D421	Car Lease Payments														46,269.16						28,228.78
ACC02	Childcare Vouchers Ltd	K078	Childcare Vouchers															34,751.87					
HEA16	Healthcare Environmental	2645	Clinical Waste Contr																	32,570.46			
ALC04	Alcohol Support And Counselling	5270	Donations To Voluntary Orgs														25,250.00						
CAL57	Caledonia Youth	5270	Donations To Voluntary Orgs														37,500.00						
SAL10	The Salvation Army	5270	Donations To Voluntary Orgs																				27,000.00
SIG56	Sign-Post Recovery	5270	Donations To Voluntary Orgs																				157,053.75
HYD01	Scottish Hydro-Electric	2801	Electricity											37,037.56			26,589.53						
SCO20	Scottish Power Plc	2801	Electricity				77,607.76																83,385.43
COR45	Corona Energy	2751	Gas								94,155.15												82,968.87
KIN08	Bmi Kings Park Hospital	5699	Healthcare Recharge				27,036.00			26,207.00													
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA	44,087.67									1,448,665.92								25,876.28		
LAN06	Nhs Lanarkshire	5422	Healthcare SLA										48,518.00										
LOT20	Nhs Lothian	5422	Healthcare SLA					30,455.68					840,589.09										
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA										85,256.00										
TAY02	Tayside Nhs Board	5422	Healthcare SLA										77,713.39										
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA										222,986.00										
FIF03	Fife Nhs Board	2001	Hospital Laundry Chrgs									188,772.57	25,645.00										
ABE16	Abena Uk Ltd	1319	Incontinence Pads		35,192.72						26,240.33												
WIL50	Willis Uk Ltd. .	D426	Insurance Excess																187,362.00				
FOR88	Forth Valley Advocacy	4806	Management Consultant Fees							35,236.66													
KEY05	Olympus Keymed	1171	Med Surg Equip - Service Contr				156,646.10																
UNI58	University Of Edinburgh	8554	Pay Recharges											28,209.88									
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs												103,289.69					83,009.49			93,406.41
COM05	National Services Scotland	B110	Pharmacy Drugs					71,291.69				126,788.57	71,653.58										
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs												108,286.00					30,745.00			
NHS50	Nhs Supply Chain	B110	Pharmacy Drugs																	54,712.04			
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs												31,524.97								37,997.62
ROC01	Roche Products Ltd	B110	Pharmacy Drugs																				65,126.50
TEC06	Technical Photo Systems Ltd.	B110	Pharmacy Drugs																	36,688.54			
BUC14	Colin Buchanan & Partners	A683	Professional Fees														42,666.64						
OIT01	Oituk Ltd	3406	Purchase Computer Software				31,196.84																
STI02	Stirling Council	2642	Refuse Disposal												45,981.44								
PEA14	Shardell Ltd	5250	Rent Of Premises								42,874.87												
	Falkirk Council	5240	Resource Transfer													801,024.00							
	Stirling Council	5240	Resource Transfer													385,525.00							
	Clackmannan Council	5240	Resource Transfer													229,904.00							
EAS11	Business Stream - A Scottish Water Company	3505	Sewerage								27,701.77												
CAS09	Castlebeck Care (Teesdale) Ltd	5575	Shared Care Packages		26,382.68										26,382.68								
CLA01	Clackmannan Council	5575	Shared Care Packages														53,483.66						
FAL23	Falkirk Council	5575	Shared Care Packages				30,410.45							33,559.34			34,126.18						
HUN29	Huntercombe Edinburgh Hospital Ltd	5575	Shared Care Packages														39,269.25						
	SPPA	K041	Superannuation						2,646,823.41														
GNR50	Gn Resound Limited	1699	Surgical Appliances				47,593.38																
DEP01	Depuy Healthcare	1499	Surgical Sundries		66,334.66																		
JOH02	Johnson & Johnson Medical Ltd	1499	Surgical Sundries		31,085.78																		
	Inland Revenue	K031	Tax & NI													4,688,536.03							
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Cahrge New Community Hospital																	224,551.25		128,872.74	
FOR68	Forth Health Ltd	5295	Unitary Charge - New Acute Hospital			2,367,172.47																	

Individual Payments >£25k to Suppliers during May 2010

				Week 4	Week 5	Week 5	Week 5	Week 6	Week 6	Week 6	Week 6	Week 6	Week 7	Week 7	Week 7	Week 7	Week 7	Week 7	Week 8	Week 8	Week 9	Week 9	Week 9
Sum of Total Paid				30/04/2010	04/05/2010	06/05/2010	07/05/2010	13/05/2010	11/05/2010	11/05/2010	12/05/2010	14/05/2010	18/05/2010	19/05/2010	20/05/2010	18/05/2010	20/05/2010	20/05/2010	26/05/2010	26/05/2010	31/05/2010	31/05/2010	31/05/2010
Supplier Code	Supplier Name	Detail	Detail Description	B000034464	B000034480	B000002147	B000034544	B000002149	B000034578	B000034585	Treasury	B000034636	B000000020	Treasury	B000000027	B000034650	B000034685	B000034696	B000000032	B000034778	B000034894	B000034895	B000034897
MED01	Medacs Healthcare Services Plc	4863	Agency Medical															29,116.97					
COM05	National Services Scotland	A677	Capital Spend												563,295.38								
HEW04	Hewlett Packard	A678	Capital Spend									58,647.22						60,947.25					
MOR18	David Morton (Larbert) Ltd	A673	Capital Spend															49,204.59					
SOL04	The Solution Works	A678	Capital Spend				119,782.44																
TRU05	Trustmarque Solutions Ltd	A678	Capital Spend															79,174.50					
KAV01	Kavo Dental Ltd	A677	Capital Spend - New Acute Hospital	163,034.74																			
CLA04	Arnold Clark (Contract Hire)	D421	Car Lease Payments				31,187.51											31,227.31		57,139.44			
ACC02	Childcare Vouchers Ltd	K078	Childcare Vouchers																		34,605.44		
HEA16	Healthcare Environmental	2645	Clinical Waste Contr																	32,337.04			
TAY02	Tayside Nhs Board	4851	Cptr Proc-N/Nhs										72,138.00		89,209.62								
IRO01	Iron Mountain	4815	Data Storage	26,823.72																			
DEN03	The Dental Directory	1439	Dental Instruments									43,512.06						28,539.84		26,560.58			
HYD01	Scottish Hydro-Electric	2801	Electricity	30,214.55																			
SCO20	Scottish Power Plc	2801	Electricity	86,714.09																			
COR45	Corona Energy	2751	Gas	133,869.32																			
BTT01	Bt Plc	4441	General Telephone Charges															47,810.58					
KIN08	Bmi Kings Park Hospital	5699	Healthcare Recharge	26,615.00			30,450.00																
ROS52	Bmi Healthcare Collections	5699	Healthcare Recharge				35,915.00																
FIF03	Fife Nhs Board	5422	Healthcare SLA										25,645.00										
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA										1,450,054.00		84,308.67				34,190.67				
LAN06	Nhs Lanarkshire	5422	Healthcare SLA										48,518.00										
LOT20	Nhs Lothian	5422	Healthcare SLA										818,249.00		105,876.55								
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA										85,256.00										
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA										204,486.00										
ABE16	Abena Uk Ltd	1319	Incontinence Pads	38,978.44								26,472.10											
AUD06	Audit Scotland	4808	Internl Audit Fees															81,567.00					
VOD56	Vodafone Corporate Ltd	4469	Mobile Phone Rental		46,215.34																		
ROC04	Roche Diagnostics Limited	1499	Other Surgical Sundries																	27,122.40			
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs							166,692.99		77,386.06						75,045.17		100,291.16			
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs									30,030.00								35,850.64			
NHS50	Nhs Supply Chain	B110	Pharmacy Drugs									32,664.21								71,578.67			
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs									42,699.52						51,092.58					
PHO10	Phoenix Healthcare Distribution Ltd	B110	Pharmacy Drugs									49,542.77											
ROC01	Roche Products Ltd	B110	Pharmacy Drugs															62,552.22		67,047.15			
UNI01	Alliance Healthcare	B110	Pharmacy Drugs									29,924.78						43,758.37		26,292.48			
NRG01	Ricoh Uk Limited	4202	Photocopying	49,262.42																			
ALL51	Santander Asset Finance Plc	3419	Purchase Other Non Med Equip									34,963.30											
REI10	Bgl Reiber Ltd	3419	Purchase Other Non Med Equip	32,947.00																			
FAL23	Falkirk Council	3501	Rates	128,451.06	956,261.07							120,166.46								53,103.37			
	Falkirk Council	5240	Resource Transfer											801,024.00									
	Stirling Council	5240	Resource Transfer											385,525.00									
	Clackmannan Council	5240	Resource Transfer											229,903.00									
CVS01	Cvs Falkirk & District	5575	Shared Care Packages	52,500.00																			
HUN29	Huntercombe Edinburgh Hospital Ltd	5575	Shared Care Packages													31,462.00							
STI02	Stirling Council	5280	Shared Care Packages															52,910.40					
	SPPA	K041	Superannuation								2,629,031.57												
	Inland Revenue	K031	Tax & NI											4,771,288.86									
EXP02	Express Taxis	4640	Taxi Contract																	25,970.27			
FOR68	Forth Health Ltd	5295	Unitary Charge New Acute Hospital						1,712,146.66														
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Charge New Community Hospital																	226,197.12			
CLA01	Clackmannan Council	3506	Water Rates							29,808.40		185,974.47											
BEL02	Carestream Health	1971	X-Ry Equip-S/C																	60,856.79			

Individual Payments >£25k to Suppliers during April 2010

				week 1	week 1	week 1	week 1	week 1	week 2	week 2	week 2	week 3	week 3	week 3	week 3	week 3	week 4	week 4	week 4	week 4
Sum of Total Paid				09/04/2010	06/04/2010	06/04/2010	09/04/2010	08/04/2010	12/04/2010	13/04/2010	16/04/2010	19/04/2010	19/04/2010	19/04/2010	20/04/2010	23/04/2010	27/04/2010	31/4/10	27/04/2010	30/04/2010
Supplier Code	Supplier Name	Acc Code	Detail Description	B000000014	B000034119	B000034120	B000034145	B000034156	Treasury	B000034198	B000034257	Treasury	B000000016	B000002140	B000034284	B000034332	B000000018	B000002143	B000034356	B000034444
MED01	Medacs Healthcare Services Plc	4863	Agency Medical					29,240.86		30,547.89										
DAC01	Dacoll Limited	A678	Auc I T Equipment		32,370.08															
ABB01	Abbott Laboratories Ltd	1512	Automated Reagents													30,579.35				
CLA66	Clachan Construction Ltd	A673	Capital Spend				38,403.89													
KEY05	Olympus Keymed	A677	Capital Spend		33,742.67															
FOR68	Forth Health Ltd	A677	Capital Spend - New Acute Hospital		122,943.78															
ACC02	Childcare Vouchers Ltd	K539	Childcare Vouchers																	34,811.61
HEA16	Healthcare Environmental	2645	Clinical Waste Contr																36,508.66	
KIN08	Bmi Kings Park Hospital	5699	Healthcare Recharge		37,188.00														62,328.00	
STR03	Strathcarron Hospice	5462	Healthcare Recharge								338,811.71									
FIF03	Fife Nhs Board	5422	Healthcare SLA	52,773.00									48,470.00	43,811.00						
GRE11	Nhs Greater Glasgow And Clyde	5422	Healthcare SLA											1,516,179.66				242,086.68		
LAN06	Nhs Lanarkshire	5422	Healthcare SLA											48,518.00						
LOT20	Nhs Lothian	5422	Healthcare SLA										154,960.22	959,660.71			388,310.40			
NAT65	Golden Jubilee National Hospital	5422	Healthcare SLA											85,256.00						
TAY02	Tayside Nhs Board	5422	Healthcare SLA											87,504.13						
YOR04	Nhs Greater Glasgow	5422	Healthcare SLA											311,486.00						
ABE16	Abena Uk Ltd	1319	Incontinence Pads		52,540.79															
UNI09	University Of Glasgow	4817	Other Fees													31,839.85				
UNI58	University Of Edinburgh	77D4	Pay recharges												25,358.00					
AAH01	Aah Pharmaceuticals Ltd	B110	Pharmacy Drugs								117,306.87					105,431.38				
HEA53	Healthcare At Home Ltd.	B110	Pharmacy Drugs		59,049.01											44,376.75				
NHS50	Nhs Supply Chain	B110	Pharmacy Drugs													26,933.81				
NOV51	Novartis Pharma Uk Ltd	B110	Pharmacy Drugs		28,295.72											34,733.45				
ROC01	Roche Products Ltd	B110	Pharmacy Drugs													47,844.52				
TEC06	Technical Photo Systems Ltd.	B110	Pharmacy Drugs													36,720.26				
UNI01	Alliance Healthcare	B110	Pharmacy Drugs													25,184.22				
STI02	Stirling Council	3501	Rates					28,876.34		51,597.42									1,101,493.09	
	Falkirk Council	5240	Resource Transfer									847,870.00								
	Stirling Council	5240	Resource Transfer									385,518.00								
	Clackmannan Council	5240	Resource Transfer									229,887.00								
GUA01	Guardsman	3474	Serv Contract Fire Fight Equip												25,425.53					
BOL01	Bolton Council	5575	Shared Care Packages							90,571.00										
CLA01	Clackmannan Council	5575	Shared Care Packages					32,492.76											99,482.61	
FAL23	Falkirk Council	5575	Shared Care Packages		26,541.22					67,757.85						86,907.60			76,211.99	
	SPPA	K041	Superannuation						2679269.28											
	Inland Revenue	K031	Tax & NI									4,754,847.31								
UNI61	Unison	K579	Union Dues - Unison												56,022.92					
ROB35	Robertson Health (Clackmannanshire) Limited	5080	Unitary Charge New Comm Hosp																236,607.26	
COM05	National Services Scotland	1971	X-Ry Equip-S/C					214,079.39						42,688.46						