

Individual Payments >£25k to Suppliers During September 2011

Supplier Name	Description	Week 22 02/09/2011	Week 22 02/09/2011	Week 22 02/09/2011	Week 22 02/09/2011	Week 23 06/09/2011	Week 23 06/09/2011	Week 23 07/09/2011	Week 23 09/09/2011	Week 23 09/09/2011	Week 24 12/09/2011	Week 24 16/09/2011	Week 25 19/09/2011	Week 25 19/09/2011	Week 25 23/09/2011	Week 26 26/09/2011	Week 26 28/09/2011	Week 26 29/09/2011
Abbott Laboratories Ltd	Automated Reagents											36,669.07						
Philips Healthcare	Capital Retention						55,390.56											
Automotive Leasing Ltd	Car Lease Payments				34,597.79													
Arnold Clark (Contract Hire)	Car Lease Payments																55,943.69	
Childcare Vouchers Ltd	Childcare Vouchers															32,235.20		
Healthcare Environmental	Clinical Waste Contract				27,696.85													
Scottish Power Plc	Electricity				51,604.49													
Total Gas And Power Ltd	Gas											75,733.10						
Alcohol Support And Counselling	Healthcare Recharge						129,076.50											
The Braveheart Association	Healthcare Recharge						34,462.00											
Stirling Carers Centre	Healthcare Recharge						27,124.31											
Nhs Greater Glasgow And Clyde	Healthcare SLA													1,367,295.20				127,188.47
Nhs Lanarkshire	Healthcare SLA													51,295.00				
Nhs Lothian	Healthcare SLA													871,021.27				28,857.26
Golden Jubilee National Hospital	Healthcare SLA													110,918.13				
Tayside Nhs Board	Healthcare SLA													79,773.00				
Nhs Greater Glasgow	Healthcare SLA													238,801.00				
Gn Resound Limited	Hearing Aids											31,902.60						
Fife Nhs Board	Hospital Laundry Chrgs													28,309.00				239,372.32
Abena Uk Ltd	Incontinence Pads				34,620.10													32,866.99
Audit Scotland	Internal Audit Fees																	77,666.00
On Site Scanning Ltd	Micro Film/Fiche							58,914.43										
Alliance Medical Ltd	Mobile Xray Charge			42,750.00														
In Health Ltd	Mobile Xray Charge																	25,428.00
Aah Pharmaceuticals Ltd	Pharmacy Drugs								99,205.54			77,598.69			81,407.43			31,102.36
National Services Scotland	Pharmacy Drugs							72,605.80										
Healthcare At Home Ltd.	Pharmacy Drugs								60,088.92			42,426.48			27,207.36			
Novartis Pharma Uk Ltd	Pharmacy Drugs											71,456.31						
Trustmarque Solutions Ltd	Purchase Computer Softwarwe											44,400.41						
Falkirk Council	Rates						689,086.44					33,349.26						
Doree Bonner International	Removal Expenses						29,524.38											
Stirling Council	Resource Transfer												395,783.00					
Falkirk Council	Resource Transfer												870,461.00					
Clackmannan Council	Resource Transfer												236,020.00					
Clackmannan Council	Shared Care Packages						307,534.00											
University Of Edinburgh	Shared Care Packages																	41,347.39
SPPA	Superannuation					29,936.01												
SPPA	Superannuation										2,533,036.75							
Abbott Medical Optics Inc	Surgical Sundries						34,929.53											
Forth Health Ltd	Unitary Charge New Acute	3,915,523.83	67,414.45		281,418.00													
Robertson Health (Clackmannans)	Unitary Charge New Comm																	244,982.50
Inland Revenue	Tax & NI													4,456,409.26				

Individual Payments >£25k to Suppliers During August 2011

Supplier Name	Description	Week 18 01/08/2011	Week 18 05/08/2011	Week 18 05/08/2011	Week 18 01/08/2011	Week 18 02/08/2011	Week 18 03/08/2011	Week 19 08/08/2011	Week 19 12/08/2011	Week 19 12/08/2011	Week 20 19/08/2011	Week 20 19/08/2011	Week 20 19/08/2011	Week 21 24/08/2011	Week 21 25/08/2011	Week 21 26/08/2011	Week 21 26/08/2011	Week 22 31/08/2011
Aah Pharmaceuticals Ltd	Pharmacy Drugs					46,340.52		58,091.46		89,173.45			68,192.93	49,996.50				
Abbott Laboratories Ltd	Pharmacy Drugs							26,298.75										
Abena Uk Ltd	Incontinence Pads									83,589.50								
Childcare Vouchers Ltd	Childcare Vouchers															31,823.23		
Alliance Medical Ltd	Mobile X-Ray charge						42,750.00											
Beckman Coulter Uk Ltd.	Automated Reagents												30,909.42					
Niscayah Ltd	Service Contract Software												32,427.81					
Royal Brompton And Harefield T	Healthcare Recharge			42,557.37														
Arnold Clark (Contract Hire)	Car Lease Payments													42,531.14				
Healthcare Improvement Scotland	Health Foundation - SIPC1 project												67,230.00					
National Services Scotland	Pharmacy Drugs									26,442.30		62,988.95						
Ge Healthcare Clinical Systems Uk Ltd	Other Misc Expenditure					30,626.23												
Doree Bonner International	Removal Expenses									94,918.54								
Employee Counselling Service	Professional Fees - Other									28,950.00								
Falkirk Council	Shared Care Packages												25,981.88	163,390.63				67,673.65
Fife Nhs Board	Healthcare SLA											28,309.00						
Forth Health Ltd	Unitary Charge New Acute Hospital				3,903,298.26													
G E Healthcare Clinical Systems Uk Ltd	New Acute Hospital Equipment General							636,090.26										
Nhs Greater Glasgow And Clyde	Healthcare SLA											1,407,892.93						37,042.80
Healthcare At Home Ltd.	Pharmacy Drugs									32,632.72			87,532.12					
Hospital Metalcraft Ltd	New Acute Hospital Equipment General													27,655.10				
Huntleigh Healthcare Ltd	Med/Surg Bed Rentals					27,529.84												
Olympus Keymed	New Acute Hospital Equipment General							252,269.87										
Laing O'Rourke Construction Ltd	FVTH Car Park													219,000.00				
Nhs Lanarkshire	Healthcare SLA												51,295.00					
Nhs Lothian	Healthcare SLA												874,046.66					
Macdonald Estates Group Pension Schem	Hire of Facilities Decomissioning/																	127,985.40
J R Masterton & Son (Demolitions) Ltd	Demolition													33,288.00				
Medacs Healthcare Services Plc	Agency Medical							66,838.91										
Medtronic Ltd	Surgical instruments																	26,167.71
Mott Macdonald	Professional Fees													37,469.60				
Golden Jubilee National Hospital	Healthcare SLA											126,426.78						
Nhs Supply Chain	Pharmacy Drugs									41,547.36								
Novartis Pharma Uk Ltd	Pharmacy Drugs					52,951.13				77,478.54								
Shardell Ltd	Rent of Premises													43,787.10				
Penlon Limited	New Acute Hospital Equipment General													27,720.00				
The Priory Hospital Glasgow	Healthcare Recharge					25,605.00												
Robertson Health (Clackmannanshire) Lir	Unitary Charge New Community Hospital													245,786.50				
Roche Products Ltd	Pharmacy Drugs					69,273.46				49,210.60								
Atos Origin It Services Uk Ltd	Management Consultant Fee									43,742.04								
Scottish Power Plc	Electricity					60,263.09												
Sle Ltd	New Acute Hospital Equipment General													79,080.60				
Stirling Council	Shared Care Packages									34,389.00				28,357.80	28,965.65			
Systemx Uk Ltd.	Other - Transport Costs													37,558.98				
Tayside Nhs Board	Healthcare SLA											97,038.85						
Total Gas And Power Ltd	Gas													72,527.27				
Alliance Healthcare	Pharmacy Drugs					26,325.86												
Vodafone Corporate Ltd	Mobile Phone Rental					35,978.18												
Vwr International Ltd	New Acute Hospital Equipment General													52,083.60	51,742.20			
Nhs Greater Glasgow	Healthcare SLA											238,801.00						
Forth Health Ltd	Scheme	277657																
SPPA	Retirement		65868.42															
SPPA	Superannuation							2,520,606.97										
Stirling Council	Resource Transfer												395,783.00					
Falkirk Council	Resource Transfer												870,461.00					
Clackmannan Council	Resource Transfer												236,020.00					
Inland Revenue	Tax & NI											4,458,137.15						
SPPA	Early Retirement Costs													128,814.69				

Individual Payments >£25k to Suppliers during July 2011

Supplier Name	Description	Week 13 01/07/2011	Week 14 05/07/2011	Week 14 05/07/2011	Week 14 05/07/2011	Week 14 06/07/2011	Week 14 08/07/2011	Week 15 12/07/2011	Week 15 12/07/2011	Week 15 15/07/2011	Week 16 19/07/2011	Week 16 19/07/2011	Week 16 22/07/2011	Week 17 25/07/2011	Week 17 29/07/2011	Week 17 25/07/2011	Week 17 26/07/2011	Week 17 29/07/2011
Olympus Keymed	Med Surg Equip - Serv Cont								215,994.76									
Abena Ltd	Incontinence Pads							46,813.69										
Abbott Laboratories Ltd	Automated Reagents										34,065.54							
Healthcare Environmental	Clinical Waste Contr												46,761.33					
Total Gas And Power Ltd	Gas																97,852.50	
Scottish Power Plc	Electricity				64,306.96													
Falkirk Council	Rates	492,192.96			100,247.25					47,441.08				50,845.12				509,673.65
Stirling Council	Rates	276,994.10																
Audit Scotland	Internal Audit Fees	77,667.00																
Carestream Health	Other Fees												113,178.41					
A And E Agency	Junior Medical										35,463.30							
Medacs Healthcare Services Plc	Junior Medical						43,360.21											
Robertson Health (Clackmannanshire) Limited	Unitary Charge New Community																	245,805.52
Alliance Medical Ltd	Hospital																	
Alliance Medical Ltd	Alliance Medical			42,750.00														
James Barr	Rent of Premises					33,770.26												
James Barr	Donations to Voluntary																	
Alcohol Support And Counselling	Organisations								51,809.50									
Alcohol Support And Counselling	Donations to Voluntary																	
Central Carers Association	Organisations								161,432.00									
Central Carers Association	Donations to Voluntary												33,743.10					
Stirling Carers Centre	Organisations		30,688.49															
Stirling Carers Centre	Unitary Charge New Acute																	
Forth Health Ltd	Hospital		3,882,596.46															
Fife Nhs Board	Healthcare SLA										29,560.00							
Nhs Greater Glasgow And Clyde	Healthcare SLA										1,395,573.56					31,082.22		
Nhs Lanarkshire	Healthcare SLA										54,699.00							
Nhs Lothian	Healthcare SLA										943,843.76				446,036.02			
Golden Jubilee National Hospital	Healthcare SLA										112,998.00							
Tayside Nhs Board	Healthcare SLA										76,228.48							
Nhs Greater Glasgow	Healthcare SLA										245,893.00							
Strathcarron Hospice	Healthcare Recharge								357,882.17									
Clackmannan Council	Shared Care Packages						37,731.37											
Clackmannan Council	Shared Care Packages				39,338.00													
The Priory Hospital Glasgow	Healthcare Recharge																	
Bmi Healthcare Collections	Capital Spend - New Acute												30,637.00					
Alcon Laboratories (Uk) Ltd	Hospital																	
Alcon Laboratories (Uk) Ltd	Capital Spend - New Acute												30,900.00					
Colin Buchanan & Partners	Hospital						26,037.37											
Colin Buchanan & Partners	Capital Spend - New Acute																	
Carefusion Uk Limited	Hospital									25,026.18								
Carefusion Uk Limited	Capital Spend - New Acute																	
Carleton Furniture Group Ltd	Hospital									153,067.62								
National Services Scotland	Capital Spend										35,707.37				109,395.00		41,649.23	
National Services Scotland	Capital Spend - New Acute																	
Spacelabs Healthcare Ltd	Hospital								29,820.00									
Spacelabs Healthcare Ltd	Capital Spend - New Acute																	
Draeger Medical Ltd	Hospital								49,611.92					35,518.03				
Draeger Medical Ltd	Capital Spend - New Acute																	
G E Healthcare Clinical Systems Uk Ltd	Hospital																	378,559.15
G E Healthcare Clinical Systems Uk Ltd	Capital Spend - New Acute																	249,599.99
Ge Medical Systems Ltd	Hospital																	
Ge Medical Systems Ltd	Capital Spend - New Acute																	
G E Healthcare Clinical Systems Uk Ltd	Hospital													148,303.30				
G E Healthcare Clinical Systems Uk Ltd	Capital Spend - New Acute																	
Godfrey Syrett	Hospital	424,942.25																58,750.32
Godfrey Syrett	Capital Spend - New Acute																	
Hospital Metalcraft Ltd	Hospital													179,226.41				
Hospital Metalcraft Ltd	Capital Spend - New Acute																	
Huntleigh Healthcare Ltd	Hospital																	158,213.59
Laing O'Rourke Construction Ltd	Capital Spend	219,000.00																
Laing O'Rourke Construction Ltd	Capital Spend - New Acute																	
Leica Microsystems (Uk) Ltd	Hospital													97,031.78				
Leica Microsystems (Uk) Ltd	Capital Spend - New Acute																	
L P Services	Hospital			29,281.59														
L P Services	Capital Spend - New Acute																	
Maquet Limited	Hospital								199,219.10									
Maquet Limited	Capital Spend - New Acute																	
Med Imaging Ltd (Scotland)	Hospital									82,339.92								
Med Imaging Ltd (Scotland)	Capital Spend - New Acute																	
Parity Medical	Hospital													36,357.60				
Parity Medical	Capital Spend - New Acute																	
Philips Healthcare	Hospital			408,590.40					57,939.84					352,031.10				31,615.78
Philips Healthcare	Capital Spend - New Acute																	
Scientific Laboratory Supplies Limited	Hospital									107,904.66								
Scientific Laboratory Supplies Limited	Capital Spend - New Acute																	
Stryker Uk	Hospital								87,406.92									
Stryker Uk	Capital Spend - New Acute																	
Therapy Equipment Ltd	Hospital								68,053.80									
Therapy Equipment Ltd	Capital Spend - New Acute																	
Vwr International Ltd	Hospital									27,682.98								
Vwr International Ltd	Capital Spend - New Acute													33,450.00				
Welch Allyn Uk Ltd	Hospital									35,313.38								
Aah Pharmaceuticals Ltd	Pharmacy Drugs	76,729.62					53,318.28			55,176.22				99,272.19				
Aah Pharmaceuticals Ltd	Pharmacy Drugs									35,291.95								
Healthcare At Home Ltd	Pharmacy Drugs	76,381.76								40,283.44				52,618.48				
Nhs Supply Chain	Pharmacy Drugs	30,052.44																
Novartis Pharma Uk Ltd	Pharmacy Drugs									49,937.93								
Roche Products Ltd	Pharmacy Drugs	61,381.02																
Childcare Vouchers Ltd	Childcare Vouchers																	34,798.62
Unison	Union Dues - Unison													51,725.70				
SPPA	Superannuation							2,576,233.66										
Stirling Council	Resource Transfer							395,783.00										
Falkirk Council	Resource Transfer							976,640.00										
Clackmannan Council	Resource Transfer							236,020.00										
Inland Revenue	Tax & NI							4,647,460.22										
Marie Curie Cancer Care	Funding													28,000.00				

Individual Payments >£25k to Suppliers during June 2011

Supplier Name	Description	Week 9 31/05/2011	Week 9 01/06/2011	Week 9 02/06/2011	Week 9 03/06/2011	Week 9 03/06/2011	Week 10 07/06/2011	Week 10 07/06/2011	Week 10 10/06/2011	Week 10 10/06/2011	Week 11 16/06/2011	Week 11 17/06/2011	Week 11 14/06/2011	Week 11 17/06/2011	Week 12 21/06/2011	Week 12 21/06/2011	Week 12 23/06/2011	Week 12 24/06/2011	Week 13 30/06/2011	Week 13 27/06/2011	Week 13 28/06/2011	Week 13 29/06/2011	Week 13 30/06/2011
Aah Pharmaceuticals Ltd	Pharmacy Drugs	86,048.67			62,878.20				33,320.60					71,209.69				44,378.84					
Abena Uk Ltd	Incontinence Pads				30,695.59																		
Childcare Vouchers Ltd	Childcare Vouchers				25,882.22																	35,108.27	
A And E Agency	Junior Medical																						
Akw Medi-Care Ltd	Capital Spend - New Hospital													28,959.84									
Alliance Medical Ltd	Mobile Xray Chrg Nnh		39,494.93			42,750.00																	39,494.93
Beaver Healthcare Equipment	Capital Spend - New Hospital													223,066.02									
J B Bennett (Contracts) Ltd	Capital Spend													32,923.20									39,786.00
Carefusion Uk Limited	Capital Spend - New Hospital													612,166.80									
Clackmannan Council	Shared Care Packages				30,201.70				28,383.01														
Clackmannan Council	Car Lease Payments							41,274.47											52,657.49				
National Services Scotland	Pharmacy Drugs						81,772.04																59,048.89
Distinctive Medical Products	Capital Spend - New Hospital								37,549.20														
Dolby Medical Ltd	Capital Spend - New Hospital													187,474.50									
Emis Ltd	Purchase Computer Software																						49,862.27
Falkirk Council	Rates	1,692,566.66																					
Fife Nhs Board	Hospital laundry Chrgs						264,269.25							28,444.14									
Fife Nhs Board	Unitary Charge New Acute																						60,346.50
Forth Health Ltd	Hospital			5,096,971.58																			
Forth Valley Advocacy	Professional Fees - Other													27,643.20									
G E Healthcare Clinical Systems Uk Ltd	Capital Spend - New Hospital								61,950.19				312,698.27										
Nhs Greater Glasgow And Clyde	Healthcare SLA						42,996.76						1,698,418.54										516,856.36
Healthcare Environmental	Clinical Waste Contr	33,465.94																					35,226.09
Healthcare At Home Ltd.	Pharmacy Drugs								62,561.90														35,668.16
Huntleigh Healthcare Ltd	Purchase Other Non Med Equip																						26,403.83
Huntleigh Healthcare Ltd	Electricity																						31,450.32
Labcold Ltd	Capital Spend - New Hospital	69,199.20																					
Nhs Lanarkshire	Healthcare SLA											50,787.00											
Nhs Lothian	Healthcare SLA						136,421.35					878,465.23											
Macdonald Estates Group Pension Scheme	Hire of Facilities												136,158.00										
Masterpoint Engineering Ltd	General Telephone Charges																						41,817.60
Medacs Healthcare Services Plc	Agency Medical								40,258.24														
Medtronic Ltd	Capital Spend - New Hospital				76,108.20																		
Golden Jubilee National Hospital	Healthcare SLA											110,856.64											
Novartis Pharma Uk Ltd	Pharmacy Drugs													43,116.52									28,147.71
Oituk Ltd	Repairs Other Non Med Equip				34,380.26																		
Shardell Ltd	Rent of Premises				43,787.10																		
Philips Healthcare	Capital Spend - New Hospital	373,342.74												524,180.23		173,489.70							
Polestar Cooling Ltd	Capital Spend - New Hospital													37,293.88									
The Priory Hospital Glasgow	Shared Care Packages	43,244.00																					
The Priory Hospital Glasgow	Unitary Charge New Community																						
Robertson Health (Clackmannanshire) Limited	Hospital																						255,644.79
Roche Products Ltd	Pharmacy Drugs				50,495.57									28,699.99									
Scottish Power Plc	Electricity	60,603.29																					
Sigmacon (Uk) Limited	Capital Spend - New Hospital				149,995.20									34,536.00									
Sign-Post Recovery	Donations to Voluntary Orgs																						136,832.25
Stirling Council	Shared Care Packages	43,276.77																					
Surreyhaven (Glasgow) Ltd	Shared Care Packages													33,129.60									
Surreyhaven (Glasgow) Ltd	Shared Care Packages						42,575.20					82,691.09											
Total Gas And Power Ltd	Gas				104,541.14																		101,625.21
Tayside Nhs Board	Healthcare SLA																						
University Of Edinburgh	Pay Recharges	25,772.04																					
Willis Uk Ltd	Insurance Premiums																						234,562.85
Nhs Greater Glasgow	Healthcare SLA											236,437.00											
Carl Zeiss Ltd.	Capital Spend - New Hospital								131,668.40														
SPPA	Superannuation							2,584,889.46															
Stirling Council	Resource Transfer													395,783.00									
Falkirk Council	Resource Transfer													822,333.00									
Clackmannan Council	Resource Transfer													236,020.00									
Inland Revenue	Tax & NI												4,639,297.29										
Inland Revenue	Class 1A Nat Ins Cont																	33,460.99					

Individual Payments >£25k to Suppliers during May 2011

Supplier Name	Description	Week 5 03/05/2011	Week 5 04/05/2011	Week 5 06/05/2011	Week 6 10/05/2011	Week 6 10/05/2011	Week 6 12/05/2011	Week 6 13/05/2011	Week 7 18/05/2011	Week 7 18/05/2011	Week 7 18/05/2011	Week 7 19/05/2011	Week 8 24/05/2011	Week 8 26/05/2011	Week 9 31/05/2011
Abena Uk Ltd	Incontinence Pads					41,443.99									
Boston Scientific Ltd -Uk	Surgical Instruments					27,852.00									
Abbott Laboratories Ltd	Automated Reagents					25,900.99									
Scottish Hydro-Electric	Electricity							25,856.25						28,154.47	
Scottish Power Plc	Electricity	59,870.25													
Santander Asset Finance Plc	Purchase Other Non Med Equip	35,707.20													
Clackmannan Council	Rates							294,650.50			32,982.28				
Falkirk Council	Rates	142,220.96						385,144.23			131,152.27			54,367.46	
Stirling Council	Rates	844,964.60													
Emis Ltd	Course Fees	51,840.00													
Bt Global Services	Computer Line Rental													26,923.15	
Vodafone Corporate Ltd	Mobile Phone Rental							40,140.89							
Scottish Ambulance Service	Ambulance Costs														126,947.33
National Services Scotland	Legal & Counsel Fees									71,186.64					
University Of Glasgow	Other Fees	29,564.90													
A And E Agency	Junior Medical										30,978.24				
Atos Origin It Services Uk Ltd	Professional Fees - Other							50,040.00							
Alliance Medical Ltd	Mobile X-Ray Chrg Nnh		42,750.00												
Forth Health Ltd	Unitary Charge New Acute Hospital				3,190,750.52										
Robertson Health (Clackmannanshire) Limited	Unitary Charge New Community Hospital													241,988.04	
Fife Nhs Board	Healthcare SLA									36,173.84					
Nhs Greater Glasgow And Clyde	Healthcare SLA									1,428,821.63					
Nhs Lanarkshire	Healthcare SLA									53,657.18					
Nhs Lothian	Healthcare SLA									876,768.87				193,789.58	
Golden Jubilee National Hospital	Healthcare SLA									116,321.00					
Tayside Nhs Board	Healthcare SLA									105,123.06					
Nhs Greater Glasgow	Healthcare SLA									236,437.00					
Castlebeck Care (Teesdale) Ltd	Healthcare Recharge										26,382.68				
Bmi Healthcare Collections	Healthcare Recharge	109,969.50									30,600.00				
Eden Medical	Capital spend - New Acute Hospital													25,175.28	
Fresenius Medical Care Ltd	Capital spend - New Acute Hospital							32,760.00							
Genesys Medical Solutions (Uk) Ltd	Capital spend - New Acute Hospital													52,800.00	
Interweave Textiles	Capital spend - New Acute Hospital							32,204.46							
Kays Medical	Capital spend - New Acute Hospital													34,198.30	
Microtech Support	Capital Spend													66,612.00	
Parity Medical	Capital Spend	30,093.60													
Scc (Specialist Computer Centres)	Capital Spend			29,806.96		31,594.12									
Trustmarque Solutions Ltd	Capital Spend	68,027.83													
Aah Pharmaceuticals Ltd	Pharmacy Drugs	89,016.72		85,845.78							41,359.36			58,497.79	
Healthcare At Home Ltd.	Pharmacy Drugs			66,824.96				50,394.74						29,980.56	
Novartis Pharma Uk Ltd	Pharmacy Drugs			43,806.21				26,941.61						74,366.58	
Roche Products Ltd	Pharmacy Drugs			56,614.77										64,677.86	
Childcare Vouchers Ltd	Childcare Vouchers												36,041.93		
SPPA	Superannuation						2,573,272.45								
SPPA	Early Retirement Costs							84,437.76							
Stirling Council	Resource Transfer											395,783.00			
Falkirk Council	Resource Transfer											822,333.00			
Clackmannan Council	Resource Transfer											236,020.00			
Inland Revenue	Tax & NI											4,646,691.83			

Individual Payments >£25k to Suppliers during April 2011

Supplier Name	Description	Week 1 01/04/2011	Week 1 01/04/2011	Week 1 05/04/2011	Week 1 06/04/2011	Week 1 07/04/2011	Week 1 08/04/2011	Week 2 12/04/2011	Week 2 12/04/2011	Week 2 15/04/2011	Week 3 19/04/2011	Week 3 19/04/2011	Week 3 19/04/2011	Week 3 20/04/2011	Week 3 21/04/2011	Week 4 28/04/2011	Week 4 26/04/2011	Week 4 28/04/2011
Aah Pharmaceuticals Ltd	Pharmacy Drugs	55,422.72					90,243.41			76,800.83			40,463.43					
Abbott Laboratories Ltd	Automated Reagents									33,131.32								
Abena Uk Ltd	Incontinence Pads						25,518.65			32,789.93							52,205.63	
Childcare Vouchers Ltd	Childcare Vouchers														35,884.06			
Alliance Medical Ltd	Mobile X-Ray Chrg Nnh				42,750.00													39,494.93
Automotive Leasing Ltd	Car lease Payments	39,456.14																
James Barr	Rent of Premesis				33,066.71													
Siemens Healthcare Diagnostics Ltd	Lab Costs								26,924.93									
Beckman Coulter Uk Ltd.	Lab Costs								39,606.83									
Carestream Health	X-Ray Equip - S/c									34,746.00								
BT Inet	Capital Spend	82,912.73																
Calton Floors Ltd	Floor Laying						61,175.17											
Cambric Systems Ltd	Purchase Other Non Med Equip	39,747.74																
Central Carers Association	Donations to Voluntary Orgs									66,250.00								
Clackmannan Council	Other Contractors	33,620.21																
Arnold Clark (Contract Hire)	Car lease Payments	68,512.66																
National Services Scotland	X-Ray Equip - S/c									104,170.33		57,403.91						
The Dental Directory	Dental Instruments	45,030.17																
Depuy Healthcare	Surgical Sundries			32,956.92														
Business Stream - A Scottish Water Company	Metered Water			79,378.06									450,784.96					
Falkirk Council	Shared Care Packages	25,717.83		69,879.26					83,057.07	35,653.58								
Fife Nhs Board	Healthcare SLA											78,340.00						
Forestry Commission Scotland	Capital Spend	52,000.00																
	Unitary Charge New Acute																	
Forth Health Ltd	Hospital		3,153,049.32															
Nhs Greater Glasgow And Clyde	Healthcare SLA					49,490.82						1,368,360.57				26,867.92		
Guardsman	Serv Contract Fire Fighting Equip	63,945.64																
Neil Hart (Electrical) Ltd	Electrical Contractors						26,400.00											
Healthcare Environmental	Clinical Waste Contr																	38,729.58
Hewlett Packard	Capital Spend			265,544.40														
Huntleigh Healthcare Ltd	Med/Sur Beds Rental	55,782.33																
Scottish Hydro-Electric	Electricity	32,019.15																
Bmi Kings Park Hospital	Healthcare Recharge																	36,362.00
Nhs Lanarkshire	Healthcare SLA											52,905.56						
Nhs Lothian	Healthcare SLA					157,158.14						882,830.28				33,151.10		
L P Services	Capital Spend	65,984.61																
Medacs Healthcare Services Plc	Agency Medical																	49,442.30
Golden Jubilee National Hospital	Healthcare SLA											101,166.15						
Novartis Pharma Uk Ltd	Pharmacy Drugs	26,861.32					32,745.56						36,075.04					
Ricoh Uk Limited	Rental of Photocopiers	40,222.04																
Oituk Ltd	Capital Spend						55,620.00											
The Priory Hospital Glasgow	Shared Care Packages	32,364.00																
	Unitary Charge New Community																	
Robertson Health (Clackmannanshire) Limited	Hospital																	247,902.40
Rocche Products Ltd	Pharmacy Drugs	25,616.80								39,455.74								
Scc (Specialist Computer Centres)	Capital Spend			42,306.00														
Atos Origin It Services Uk Ltd	Other Fees	45,540.00																
Sign-Post Recovery	Donations to Voluntary Orgs									111,487.42								
Stirling Council	Shared Care Packages	113,676.60								41,720.44								
St Jude Medical Uk Ltd	Surgical Instruments																	28,980.00
Strathcarron Hospice	Healthcare Recharge												338,811.71					
Sysmex Uk Ltd.	Serv Contr Other Non Med Equip						42,210.00											
Tayside Nhs Board	Healthcare SLA					32,647.52						85,006.22						
Technical Photo Systems Ltd.	Pharmacy Drugs	28,420.94																
Total Gas And Power Ltd	Gas									123,574.79								
Trustmarque Solutions Ltd	Capital Spend			40,699.30														
University Of Dundee	Other Fees																	37,763.00
University College London Hosp.	Healthcare SLA					25,723.00												
Unison	Union Dues - Unison									51,753.53								
Warner Bros	Plumbing Contractors									26,352.54								
Nhs Greater Glasgow	Healthcare SLA											236,437.00						
SPPA	Superannuation							2,599,175.64										
Stirling Council	Resource Transfer											393,810.00						
Falkirk Council	Resource Transfer											866,122.00						
Clackmannan Council	Resource Transfer											234,842.00						
Inland Revenue	Tax & NI											4,697,801.24						