Data Balil	June 20	A . O	A
Date Paid 02/06/2020	Supplier Abbott Laboratories Ltd	Ac Summary	Amount
		Paramedical Supplies Utilities	1,544,838
02/06/2020	Edf Energy Hill Rom		199,982
02/06/2020		Capital	281,044
02/06/2020	Amas Ltd	Rent	238,650
02/06/2020	Parking Glasgow Limited	PFI - Payment	150,000
02/06/2020	Thomas And Adamson	Capital	34,200
03/06/2020	Fes Ltd	Capital	332,033
04/06/2020	Central Purchases	Admin Supplies	25,570
05/06/2020	Aah Pharmaceuticals Ltd	Pharmacy Supplies	227,909
05/06/2020	Glasgow City Council	Payment to Outside Organisations	117,257
05/06/2020	Dental Directory	Capital	79,552
05/06/2020	Dimensions Clothing Ltd T/a Dcc	Admin Supplies	32,000
05/06/2020	Retinue Solutions Ltd	Salaries	60,181
05/06/2020	Nhs Supply Chain	Health Board Purchases	52,992
05/06/2020	Roche Products Ltd	Pharmacy Supplies	50,178
05/06/2020	Alloga Uk Ltd	Pharmacy Supplies	104,261
05/06/2020	Csl Behring Uk Ltd	Paramedical Supplies	34,200
05/06/2020	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	50,259
05/06/2020	Janssen-cilag Ltd	Pharmacy Supplies	106,277
05/06/2020	Stobhill Healthcare Facilities Limited	PFI - Payment	237,021
05/06/2020	Dpg Plus	Admin Supplies	49,273
05/06/2020	Bristol-myers Squibb Pharmaceticals	Pharmacy Supplies	51,344
05/06/2020	Mindray Uk Ltd	Capital	347,813
05/06/2020	Jazz Pharmaceuticals Uk Ltd	Pharmacy Supplies	39,030
05/06/2020	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	42,700
05/06/2020	Xograph Healthcare Limited	Equipment Maint.	44,420
05/06/2020	Glasgow Employees Credit Union	Payment to Outside Organisations	43,170
05/06/2020	Canon Medical Systems Limited	Capital	77,288
05/06/2020	Eusa Pharma (uk) Limited	Pharmacy Supplies	51,748
05/06/2020	Matrix Uniforms	Admin Supplies	29,970
05/06/2020	Prime Build Solutions Limited	Capital	25,833
05/06/2020	Costin Group Ltd	Admin Supplies	119,000
09/06/2020	University Of Glasgow	Payment to Outside Organisations	29,649
09/06/2020	Aah Pharmaceuticals Ltd	Pharmacy Supplies	54,010
09/06/2020	Nhs Supply Chain	Health Board Purchases	81,254
09/06/2020	Roche Products Ltd	Pharmacy Supplies	50,511
09/06/2020	Custody + Offender Medical Services Llp	Payment to Outside Organisations	71,754
09/06/2020	British Red Cross Society	Payment to Outside Organisations	51,288
09/06/2020	Cyclescheme Limited	Admin Supplies	78,711
09/06/2020	Computacenter (uk) Ltd	Capital	35,232
09/06/2020	Confida Fm	Admin Supplies	35,463
09/06/2020	Matrix Uniforms	Admin Supplies	26,673
12/06/2020	Alliance Healthcare (distribution) Ltd	Pharmacy Supplies	32,629
12/06/2020	Aah Pharmaceuticals Ltd	Pharmacy Supplies	169,768
12/06/2020	Glasgow City Council	Payment to Outside Organisations	304,838
12/06/2020	Hmrc	Payment of Income Tax/NI	41,113,451
12/06/2020	Roche Products Ltd	Pharmacy Supplies	158,223
12/06/2020	Alloga Uk Ltd	Pharmacy Supplies	97,600
12/06/2020	East Dunbartonshire Council	Payment to Outside Organisations	4,911,394
12/06/2020	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	39,504
, 00, 2020	HOTAINO I HAIMACCANCAIS ON EN	i narmacy cupplies	33,307

Date Paid	Supplier	Ac Summary	Amount
12/06/2020	Hub West Scotland Limited	Admin Supplies	583,841
12/06/2020	Inverclyde Council	Payment to Outside Organisations	422,979
12/06/2020	Janssen-cilag Ltd	Pharmacy Supplies	140,966
12/06/2020	Bristol-myers Squibb Pharmaceticals	Pharmacy Supplies	154,031
12/06/2020	Healthcare At Home Limited	Pharmacy Supplies	53,983
12/06/2020	The Anthony Nolan Bone Marrow Trust	Paramedical Supplies	33,670
12/06/2020	Waverley Care Edinburgh	Payment to Outside Organisations	26,250
12/06/2020	Alexion Pharma Uk Ltd	Pharmacy Supplies	69,216
12/06/2020	Glasgow Employees Credit Union	Payment to Outside Organisations	42,435
12/06/2020	King Communications And Security	Capital	26,281
12/06/2020	Hc-one Oval Limited (care Homes)	Payment to Outside Organisations	220,087
12/06/2020	Ramh	Payment to Outside Organisations	28,333
12/06/2020	Cp Plus Ltd T/a Group Nexus	Admin Supplies	53,901
12/06/2020	Vanguard Healthcare Solutions Ltd	Payment to Outside Organisations	95,894
16/06/2020	Glasgow City Council	Payment to Outside Organisations	156,592
16/06/2020	L H Project Limited	PFI - Payment	179,935
16/06/2020	Medica Reporting Ltd (medica Group)	Payment to Outside Organisations	42,779
16/06/2020	Town Hospitals (southern General) Ltd	PFI - Payment	357,822
16/06/2020	Confida Fm	Admin Supplies	32,036
18/06/2020	SPPA	Superannuation	32,308,004
19/06/2020	Forth Valley Nhs Board	Health Board Purchases	85,752
19/06/2020	Celgene Ltd	Pharmacy Supplies	102,630
19/06/2020	Aah Pharmaceuticals Ltd	Pharmacy Supplies	54,204
19/06/2020	Lloyds Pharmacy Clinical Homecare	Pharmacy Supplies	100,204
19/06/2020	Retinue Solutions Ltd	Salaries	71,562
19/06/2020	Roche Products Ltd	Pharmacy Supplies	142,550
19/06/2020	Alloga Uk Ltd	Pharmacy Supplies	87,240
19/06/2020	Iron Mountain	Admin Supplies	29,843
19/06/2020	Total Gas + Power	Utilities	282,543
19/06/2020	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	890,974
19/06/2020	Bayer Plc	Paramedical Supplies	57,028
19/06/2020	Nhs Lanarkshire	Health Board Purchases	48,780
19/06/2020	Nhs National Services Scotland	Health Board Purchases	668,471
19/06/2020	Nhs Lothian	Health Board Purchases	1,784,758
19/06/2020	Gilead Sciences Ltd	Paramedical Supplies	42,733
19/06/2020	Janssen-cilag Ltd	Pharmacy Supplies	210,739
19/06/2020	Tayside Nhs Board	Health Board Purchases	52,513
19/06/2020	Bristol-myers Squibb Pharmaceticals	Pharmacy Supplies	63,863
19/06/2020	Bath Asu	Pharmacy Supplies	70,684
19/06/2020	Healthcare At Home Limited	Pharmacy Supplies	76,743
19/06/2020	Nhs Ayrshire And Arran	Health Board Purchases	524,654
19/06/2020	Golden Jubilee National Hospital	Health Board Purchases	25,379
19/06/2020	Lloyds Pharmacy	Payment to Outside Organisations	76,879
19/06/2020	Orange Payment Processing	Capital	57,000
19/06/2020	Vodafone Corporate Ltd	Utilities	27,090
19/06/2020	Hospital Ambulance Car Service	Admin Supplies	54,636
19/06/2020	Emis	Capital	1,574,079
19/06/2020	Accord Hospice	Payment to Outside Organisations	328,676
19/06/2020	Ardgowan Hospice	Payment to Outside Organisations	376,171
19/06/2020	Nhs Grampian	Health Board Purchases	61,564

23/06/2020         Advanced Health And Care         Equipment Maint.         32,761           23/06/2020         Four Seasons Health Care (scotland) Ltd         Payment to Outside Organisations         26,896           23/06/2020         Elgin Health (gartnavel) Ltd         PFI - Payment         248,943           23/06/2020         Quarriers         Payment to Outside Organisations         127,253           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,563           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         537,417           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Icosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         1,034,334           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         34,257           23/06/2020         Hub West Scotland Project Company (no.5) </th <th>Dete Deid</th> <th>June 20</th> <th>A c Cumamani</th> <th>A 4</th>	Dete Deid	June 20	A c Cumamani	A 4
19/06/2020				
1906/2020   Highland Health Board   Health Board Purchases   31.497		-		
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23/06/2020         Aah Pharmaceuticals Ltd         Pharmacy Supplies         179,969           23/06/2020         Lloyds Pharmacy Clinical Homecare         Pharmacy Supplies         41,996           23/06/2020         Sorn Ltd         Capital         56,830           23/06/2020         Glasgow Healthcare Facilities Limited         Equipment Maint.         93,264           23/06/2020         Renfrewshire Council         Payment to Outside Organisations         5,154,477           23/06/2020         Hub West Scotland Project Company (no.1) Ltd         Payment to Outside Organisations         206,478           23/06/2020         Advanced Health And Care         Equipment Maint.         32,761           23/06/2020         Four Seasons Health Care (scotland) Ltd         Payment to Outside Organisations         26,896           23/06/2020         Elgin Health (gartnavel) Ltd         Pri- Payment         248,943           23/06/2020         Marie Curle Hospice Glasgow         Payment to Outside Organisations         127,253           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         535,563           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Hp Lowest Of Scotland Project Company (no.2) L         Payment to Outside Organisations				•
23/06/2020         Lloyds Pharmacy Clinical Homecare         Pharmacy Supplies         41,996           23/06/2020         Soron Ltd         Capital         56,830           23/06/2020         Softcat Limited         Equipment Maint.         93,254           23/06/2020         Glasgow Healthcare Facilities Limited         PFI - Payment         2,235,287           23/06/2020         Renfrewshire Council         Payment to Outside Organisations         5,154,477           23/06/2020         Advanced Health And Care         Equipment Maint.         32,764           23/06/2020         Four Seasons Health Care (scotland) Ltd         Payment to Outside Organisations         26,696           23/06/2020         Elgin Health (gartnavel) Ltd         Payment to Outside Organisations         26,896           23/06/2020         Elgin Health (gartnavel) Ltd         Payment to Outside Organisations         127,253           23/06/2020         Marie Curle Hospice Glasgow         Payment to Outside Organisations         127,253           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         537,417           23/06/2020         The Prince And Communications         Equipment Maint.         46,948           23/06/2020         Losys Computers And Communications         Equipment Maint.         46,948 <td></td> <td>-</td> <td>•</td> <td></td>		-	•	
23/06/2020         Soron Ltd         Capital         56,830           23/06/2020         Glasgow Healthcare Facilities Limited         PFI - Payment         2,33,244           23/06/2020         Renfrewshire Council         Payment to Outside Organisations         5,154,477           23/06/2020         Hub West Scotland Project Company (no.1) Ltd         Payment to Outside Organisations         206,478           23/06/2020         Advanced Health And Care         Equipment Maint.         32,761           23/06/2020         Four Seasons Health Care (scotland) Ltd         Payment to Outside Organisations         26,896           23/06/2020         Elgin Health (gartnavel) Ltd         Payment to Outside Organisations         23,762           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,563           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         635,563           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         68,436           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         7				
23/06/2020         Softcat Limited         Equipment Maint.         93,264           23/06/2020         Glasgow Healthcare Facilities Limited         PFI - Payment         2,235,287           23/06/2020         Renfrewshire Council         Payment to Outside Organisations         5,154,477           23/06/2020         Hub West Scotland Project Company (no.1) Ltd         Payment to Outside Organisations         206,478           23/06/2020         Four Seasons Health Care (scotland) Ltd         Payment to Outside Organisations         26,868           23/06/2020         Elgin Health (gartnavel) Ltd         Payment to Outside Organisations         26,868           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,563           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         535,563           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         635,563           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Hac-one Oval Limited (care Homes)         Payment to Outside Organisations         14,371           23/06/2020 <td></td> <td></td> <td></td> <td></td>				
23/06/2020         Glasgow Healthcare Facilities Limited         PFI - Payment         2,235,287           23/06/2020         Renfrewshire Council         Payment to Outside Organisations         5,154,477           23/06/2020         Hub West Scotland Project Company (no.1) Ltd         Payment to Outside Organisations         206,478           23/06/2020         Four Seasons Health Care (scotland) Ltd         Payment to Outside Organisations         26,896           23/06/2020         Elgin Health (gartnavel) Ltd         Payment to Outside Organisations         26,896           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         127,253           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,563           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         537,417           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         1,034,394           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         14,251           23/			-	
23/06/2020         Renfrewshire Council         Payment to Outside Organisations         5,154,477           23/06/2020         Hub West Scotland Project Company (no.1) Ltd         Payment to Outside Organisations         206,478           23/06/2020         Four Seasons Health Care (scotland) Ltd         Equipment Maint.         32,681           23/06/2020         Four Seasons Health Care (scotland) Ltd         Payment to Outside Organisations         26,896           23/06/2020         Elgin Health (gartnavel) Ltd         Payment to Outside Organisations         127,253           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,563           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         537,417           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Icosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Hib West Scotland Project Company (no.5)         Payment to Outside Organisations         214,371           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           23/06/2020 <td></td> <td></td> <td></td> <td></td>				
23/06/2020         Hub West Scotland Project Company (no.1) Ltd         Payment to Outside Organisations         206,478           23/06/2020         Advanced Health And Care         Equipment Maint.         32,768           23/06/2020         Four Seasons Health Care (scotland) Ltd         Payment to Outside Organisations         26,896           23/06/2020         Elgin Health (gartnavel) Ltd         PFI - Payment         248,943           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,563           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         635,563           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Icosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Ilub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         1,034,394           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         84,257           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Confrid				
23/06/2020         Advanced Health And Care         Equipment Maint.         32,761           23/06/2020         Four Seasons Health Care (scotland) Ltd         Payment to Outside Organisations         26,896           23/06/2020         Elgin Health (gartnavel) Ltd         PFI - Payment         248,943           23/06/2020         Guarriers         Payment to Outside Organisations         127,253           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,553           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         537,417           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Itosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         1,034,394           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Hub West Scotland Project Company (no.5) </td <td></td> <td></td> <td></td> <td></td>				
23/06/2020         Four Seasons Health Care (scotland) Ltd         Payment to Outside Organisations         26,896           23/06/2020         Elgin Health (gartnavel) Ltd         PFI - Payment         248,943           23/06/2020         Quarriers         Payment to Outside Organisations         127,253           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,563           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         537,417           23/06/2020         Loosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         1,034,394           23/06/2020         Hub West Scotland Project Company (no.5)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         133,554           24/06/2020         Hub West Scotland Project Company (no.5)         Capital         46,578           26/06/2020		,	,	206,478
23/06/2020         Elgin Health (gartnavel) Ltd         PFI - Payment         248,943           23/06/2020         Quarriers         Payment to Outside Organisations         127,253           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,563           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         537,417           23/06/2020         Ho Pinc. Uk Limited         Capital         78,485           23/06/2020         Icosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         1,034,394           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         46,578           23/06/2020         Imdsoft         Capital         46,578<				32,761
23/06/2020         Quarriers         Payment to Outside Organisations         127,253           23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,563           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         537,417           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Icosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         1,034,334           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         214,371           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         46,578           23/06/2020         Imdsoft         Capital         43,825           26/06/2020         Celgene Ltd         Pharmacy Supplies         63,722		` ,		
23/06/2020         Marie Curie Hospice Glasgow         Payment to Outside Organisations         635,563           23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         537,417           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Icosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         1,034,394           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           24/06/2020         Confida Fm         Admin Supplies         42,714           24/06/2020         Colegene Ltd         Pharmacy Supplies         63,722           26/06/2020         Bt Onebill         Utilities         76,291		, ,		248,943
23/06/2020         The Prince And Princess Of Wales Hospice         Payment to Outside Organisations         537,417           23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Icosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         63,436           23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         1,034,394           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         46,578           23/06/2020         Confida Fm         Admin Supplies         42,714           24/06/2020         Celgene Ltd         Pharmacy Supplies         43,825           26/06/2020         Alliance Healthcare (distribution) Ltd         Pharmacy Supplies         63,722           26/06/2020         Cb Richard Ellis Ltd         Rent         114,251	23/06/2020	*****		127,253
23/06/2020         Hp Inc. Uk Limited         Capital         78,485           23/06/2020         Icosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         1,034,394           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           23/06/2020         Confida Fm         Admin Supplies         42,714           24/06/2020         Imdsoft         Capital         46,578           26/06/2020         Celgene Ltd         Pharmacy Supplies         63,722           26/06/2020         Alliance Healthcare (distribution) Ltd         Pharmacy Supplies         63,722           26/06/2020         Bt Onebill         Utilities         114,251           26/06/2020         Edf Energy         Utilities         1,943,218           26/06/2020         Retinue Solutions Ltd         Salaries				
23/06/2020         Icosys Computers And Communications         Equipment Maint.         46,944           23/06/2020         Hub West Of Scotland Project Company (no.2) L         Payment to Outside Organisations         68,436           23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         1,034,394           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           23/06/2020         Confida Fm         Admin Supplies         42,714           24/06/2020         Imdsoft         Capital         46,578           26/06/2020         Celgene Ltd         Pharmacy Supplies         63,722           26/06/2020         Alliance Healthcare (distribution) Ltd         Pharmacy Supplies         63,722           26/06/2020         Bt Onebill         Utilities         76,291           26/06/2020         Edf Energy         Utilities         1,943,218           26/06/2020         Edf Energy         Utilities         1,943,218           26/06/2020         Retinue Solutions Ltd         Salaries		•		537,417
23/06/2020 Hub West Of Scotland Project Company (no.2) L Payment to Outside Organisations 68,436 23/06/2020 Glasgow Employees Credit Union Payment to Outside Organisations 1,034,394 23/06/2020 Hc-one Oval Limited (care Homes) Payment to Outside Organisations 214,371 23/06/2020 Advinia Care Homes Limited Payment to Outside Organisations 84,257 23/06/2020 Hub West Scotland Project Company (no.5) Capital 139,554 23/06/2020 Confida Fm Admin Supplies 42,714 24/06/2020 Imdsoft Capital 46,578 26/06/2020 Celgene Ltd Pharmacy Supplies 43,825 26/06/2020 Alliance Healthcare (distribution) Ltd Pharmacy Supplies 63,722 26/06/2020 Bt Onebill Utilities 76,291 26/06/2020 Cb Richard Ellis Ltd Rent 114,251 26/06/2020 Edf Energy Utilities 1,943,218 26/06/2020 Edf Energy Utilities 1,943,218 26/06/2020 Retinue Solutions Ltd Salaries 34,264 26/06/2020 Retinue Solutions Ltd Salaries 34,264 26/06/2020 Roche Products Ltd Pharmacy Supplies 72,549 26/06/2020 Roche Products Ltd Pharmacy Supplies 72,549 26/06/2020 East Dunbartonshire Council Payment to Outside Organisations 1,747,809 26/06/2020 East Dunbartonshire Council Payment to Outside Organisations 1,747,809 26/06/2020 East Dunbartonshire Council Payment to Outside Organisations 1,747,809 26/06/2020 Gilead Sciences Ltd Paramedical Supplies 31,460		•	•	78,485
23/06/2020         Glasgow Employees Credit Union         Payment to Outside Organisations         1,034,394           23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           23/06/2020         Confida Fm         Admin Supplies         42,714           24/06/2020         Imdsoft         Capital         46,578           26/06/2020         Celgene Ltd         Pharmacy Supplies         63,722           26/06/2020         Bt Onebill         Utilities         76,291           26/06/2020         Bt Onebill         Utilities         1,943,218           26/06/2020         Cb Richard Ellis Ltd         Rent         114,251           26/06/2020         Edf Energy         Utilities         1,943,218           26/06/2020         Lloyds Pharmacy Clinical Homecare         Pharmacy Supplies         268,733           26/06/2020         Retinue Solutions Ltd         Salaries         34,264           26/06/2020         Fideliti Vouchers Scheme         Payment to Outside Organisations         154,700 <t< td=""><td></td><td></td><td></td><td>46,944</td></t<>				46,944
23/06/2020         Hc-one Oval Limited (care Homes)         Payment to Outside Organisations         214,371           23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           23/06/2020         Confida Fm         Admin Supplies         42,714           24/06/2020         Imdsoft         Capital         46,578           26/06/2020         Celgene Ltd         Pharmacy Supplies         43,825           26/06/2020         Alliance Healthcare (distribution) Ltd         Pharmacy Supplies         63,722           26/06/2020         Bt Onebill         Utilities         76,291           26/06/2020         Cb Richard Ellis Ltd         Rent         114,251           26/06/2020         Edf Energy         Utilities         1,943,218           26/06/2020         Edf Energy         Utilities         1,943,218           26/06/2020         Retinue Solutions Ltd         Salaries         268,733           26/06/2020         Retinue Solutions Ltd         Salaries         34,264           26/06/2020         Fideliti Vouchers Scheme         Payment to Outside Organisations         154,700           26/06/2020         A				68,436
23/06/2020         Advinia Care Homes Limited         Payment to Outside Organisations         84,257           23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           23/06/2020         Confida Fm         Admin Supplies         42,714           24/06/2020         Imdsoft         Capital         46,578           26/06/2020         Celgene Ltd         Pharmacy Supplies         63,722           26/06/2020         Alliance Healthcare (distribution) Ltd         Pharmacy Supplies         63,722           26/06/2020         Bt Onebill         Utilities         76,291           26/06/2020         Cb Richard Ellis Ltd         Rent         114,251           26/06/2020         Edf Energy         Utilities         1,943,218           26/06/2020         Edf Energy         Utilities         144,251           26/06/2020         Retinue Solutions Ltd         Salaries         34,264           26/06/2020         Fideliti Vouchers Scheme         Payment to Outside Organisations         154,700           26/06/2020         Roche Products Ltd         Pharmacy Supplies         67,600           26/06/2020         Alloga Uk Ltd         Pharmacy Supplies         67,600           26/06/2020         East Dunbartonshire Council			,	
23/06/2020         Hub West Scotland Project Company (no.5)         Capital         139,554           23/06/2020         Confida Fm         Admin Supplies         42,714           24/06/2020         Imdsoft         Capital         46,578           26/06/2020         Celgene Ltd         Pharmacy Supplies         43,825           26/06/2020         Alliance Healthcare (distribution) Ltd         Pharmacy Supplies         63,722           26/06/2020         Bt Onebill         Utilities         76,291           26/06/2020         Cb Richard Ellis Ltd         Rent         114,251           26/06/2020         Edf Energy         Utilities         1,943,218           26/06/2020         Lloyds Pharmacy Clinical Homecare         Pharmacy Supplies         268,733           26/06/2020         Retinue Solutions Ltd         Salaries         34,264           26/06/2020         Fideliti Vouchers Scheme         Payment to Outside Organisations         154,700           26/06/2020         Roche Products Ltd         Pharmacy Supplies         72,549           26/06/2020         Alloga Uk Ltd         Pharmacy Supplies         67,600           26/06/2020         East Dunbartonshire Council         Payment to Outside Organisations         1,747,809           26/06/2020 <t< td=""><td></td><td>· ·</td><td>,</td><td>•</td></t<>		· ·	,	•
23/06/2020         Confida Fm         Admin Supplies         42,714           24/06/2020         Imdsoft         Capital         46,578           26/06/2020         Celgene Ltd         Pharmacy Supplies         43,825           26/06/2020         Alliance Healthcare (distribution) Ltd         Pharmacy Supplies         63,722           26/06/2020         Bt Onebill         Utilities         76,291           26/06/2020         Cb Richard Ellis Ltd         Rent         114,251           26/06/2020         Edf Energy         Utilities         1,943,218           26/06/2020         Lloyds Pharmacy Clinical Homecare         Pharmacy Supplies         268,733           26/06/2020         Retinue Solutions Ltd         Salaries         34,264           26/06/2020         Fideliti Vouchers Scheme         Payment to Outside Organisations         154,700           26/06/2020         Roche Products Ltd         Pharmacy Supplies         72,549           26/06/2020         Alloga Uk Ltd         Pharmacy Supplies         67,600           26/06/2020         East Dunbartonshire Council         Payment to Outside Organisations         1,747,809           26/06/2020         Mip (uk) Ltd         Admin Supplies         41,770           26/06/2020         Bayer Plc				
24/06/2020         Imdsoft         Capital         46,578           26/06/2020         Celgene Ltd         Pharmacy Supplies         43,825           26/06/2020         Alliance Healthcare (distribution) Ltd         Pharmacy Supplies         63,722           26/06/2020         Bt Onebill         Utilities         76,291           26/06/2020         Cb Richard Ellis Ltd         Rent         114,251           26/06/2020         Edf Energy         Utilities         1,943,218           26/06/2020         Lloyds Pharmacy Clinical Homecare         Pharmacy Supplies         268,733           26/06/2020         Retinue Solutions Ltd         Salaries         34,264           26/06/2020         Fideliti Vouchers Scheme         Payment to Outside Organisations         154,700           26/06/2020         Roche Products Ltd         Pharmacy Supplies         72,549           26/06/2020         Alloga Uk Ltd         Pharmacy Supplies         67,600           26/06/2020         East Dunbartonshire Council         Payment to Outside Organisations         1,747,809           26/06/2020         Mip (uk) Ltd         Admin Supplies         41,770           26/06/2020         Bayer Plc         Paramedical Supplies         114,057           26/06/2020         Gilead Science			•	
26/06/2020Celgene LtdPharmacy Supplies43,82526/06/2020Alliance Healthcare (distribution) LtdPharmacy Supplies63,72226/06/2020Bt OnebillUtilities76,29126/06/2020Cb Richard Ellis LtdRent114,25126/06/2020Edf EnergyUtilities1,943,21826/06/2020Lloyds Pharmacy Clinical HomecarePharmacy Supplies268,73326/06/2020Retinue Solutions LtdSalaries34,26426/06/2020Fideliti Vouchers SchemePayment to Outside Organisations154,70026/06/2020Roche Products LtdPharmacy Supplies72,54926/06/2020Alloga Uk LtdPharmacy Supplies67,60026/06/2020East Dunbartonshire CouncilPayment to Outside Organisations1,747,80926/06/2020Mip (uk) LtdAdmin Supplies41,77026/06/2020Bayer PlcParamedical Supplies114,05726/06/2020Gilead Sciences LtdParamedical Supplies31,460			• •	•
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26/06/2020Edf EnergyUtilities1,943,21826/06/2020Lloyds Pharmacy Clinical HomecarePharmacy Supplies268,73326/06/2020Retinue Solutions LtdSalaries34,26426/06/2020Fideliti Vouchers SchemePayment to Outside Organisations154,70026/06/2020Roche Products LtdPharmacy Supplies72,54926/06/2020Alloga Uk LtdPharmacy Supplies67,60026/06/2020East Dunbartonshire CouncilPayment to Outside Organisations1,747,80926/06/2020Mip (uk) LtdAdmin Supplies41,77026/06/2020Bayer PlcParamedical Supplies114,05726/06/2020Gilead Sciences LtdParamedical Supplies31,460				76,291
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26/06/2020Fideliti Vouchers SchemePayment to Outside Organisations154,70026/06/2020Roche Products LtdPharmacy Supplies72,54926/06/2020Alloga Uk LtdPharmacy Supplies67,60026/06/2020East Dunbartonshire CouncilPayment to Outside Organisations1,747,80926/06/2020Mip (uk) LtdAdmin Supplies41,77026/06/2020Bayer PlcParamedical Supplies114,05726/06/2020Gilead Sciences LtdParamedical Supplies31,460				268,733
26/06/2020Roche Products LtdPharmacy Supplies72,54926/06/2020Alloga Uk LtdPharmacy Supplies67,60026/06/2020East Dunbartonshire CouncilPayment to Outside Organisations1,747,80926/06/2020Mip (uk) LtdAdmin Supplies41,77026/06/2020Bayer PlcParamedical Supplies114,05726/06/2020Gilead Sciences LtdParamedical Supplies31,460				34,264
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26/06/2020         Mip (uk) Ltd         Admin Supplies         41,770           26/06/2020         Bayer Plc         Paramedical Supplies         114,057           26/06/2020         Gilead Sciences Ltd         Paramedical Supplies         31,460				67,600
26/06/2020Bayer PlcParamedical Supplies114,05726/06/2020Gilead Sciences LtdParamedical Supplies31,460			,	1,747,809
26/06/2020 Gilead Sciences Ltd Paramedical Supplies 31,460		,		41,770
,	26/06/2020	Bayer Plc	Paramedical Supplies	114,057
26/06/2020 Inverclyde Council Payment to Outside Organisations 1,446,303	26/06/2020	Gilead Sciences Ltd	Paramedical Supplies	31,460
	26/06/2020	Inverclyde Council	Payment to Outside Organisations	1,446,303

	Julie 20				
Date Paid	Supplier	Ac Summary	Amount		
26/06/2020	Mindray Uk Ltd	Capital	37,454		
26/06/2020	Healthcare At Home Limited	Pharmacy Supplies	85,481		
26/06/2020	Biffa Waste Services Ltd	Admin Supplies	69,357		
26/06/2020	St Margaret Of Scotland Hospice	Payment to Outside Organisations	864,390		
26/06/2020	Origio Ltd	Capital	69,433		
26/06/2020	Cyclescheme Limited	Admin Supplies	177,355		
26/06/2020	Alexion Pharma Uk Ltd	Pharmacy Supplies	31,500		
26/06/2020	Glasgow Employees Credit Union	Payment to Outside Organisations	42,948		
26/06/2020	Skills For Health Ltd	Capital	32,960		
26/06/2020	Computacenter (uk) Ltd	Capital	28,985		
26/06/2020	Asckey Data Services Ltd	Capital	58,916		
26/06/2020	Bold Revolutions Ltd	Payment to Outside Organisations	32,191		
26/06/2020	Knight Frank Services Ltd	Rent	34,722		
26/06/2020	Parking Glasgow Limited	PFI - Payment	110,436		
30/06/2020	University Of Glasgow	Payment to Outside Organisations	1,127,873		
30/06/2020	Aah Pharmaceuticals Ltd	Pharmacy Supplies	83,042		
30/06/2020	Nhs Supply Chain	Health Board Purchases	100,028		
30/06/2020	Roche Products Ltd	Pharmacy Supplies	96,110		
30/06/2020	Novartis Pharmaceuticals Uk Ltd	Pharmacy Supplies	67,352		
30/06/2020	Janssen-cilag Ltd	Pharmacy Supplies	117,460		
30/06/2020	Dpg Plus	Admin Supplies	49,098		
30/06/2020	Healthcare At Home Limited	Pharmacy Supplies	28,350		
30/06/2020	University Of The West Of Scotland	Payment to Outside Organisations	68,907		
30/06/2020	Medinet Clinical Services Ltd	Payment to Outside Organisations	106,865		
30/06/2020	Vitalograph Ltd	Capital	42,015		
30/06/2020	Impact Funding Partners	Payment to Outside Organisations	145,000		
30/06/2020	Glasgow Association For Mental Health	Payment to Outside Organisations	155,000		
30/06/2020	Parking Glasgow Limited	PFI - Payment	75,000		
30/06/2020	Storm Id Ltd	Capital	60,900		