

NHS Lothian

MARCH 2011 PAYMENTS OVER £25,000

Payments through Accounts Payable

Payee Name	Date Paid	Amount	Description of expenditure
Spectrum Computer Supplies Ltd	03/03/2011	56,607.68	Stationery
Spectrum Computer Supplies Ltd	11/03/2011	54,548.61	Stationery
National Procurement	29/03/2011	1,207,334.80	Monthly Purchases from National Distribution Centre
University Of Edinburgh	18/03/2011	26,059.36	Salary Recharge
University Of Edinburgh	18/03/2011	89,072.66	Salary Recharge
University Of Edinburgh	18/03/2011	37,017.18	Salary Recharge
University Of Edinburgh	18/03/2011	38,186.27	Salary Recharge
University Of Edinburgh	18/03/2011	92,355.47	Salary Recharge
Capital Credit Union Ltd	09/03/2011	74,822.25	Staff Deduction
Capital Credit Union Ltd	29/03/2011	79,751.38	Staff Deduction
Direct Debit - Midcounties Co-Op	30/03/2011	179,984.69	Staff Deduction
Gilead Sciences Ltd	10/03/2011	36,015.00	Purchase of Drugs
Gilead Sciences Ltd	10/03/2011	48,501.00	Purchase of Drugs
Novartis Pharmaceuticals Uk Ltd	18/03/2011	44,530.20	Purchase of Drugs
Gilead Sciences Ltd	18/03/2011	34,300.00	Purchase of Drugs
Novartis Pharmaceuticals Uk Ltd	25/03/2011	44,530.20	Purchase of Drugs
Alliance Healthcare Distribution	18/03/2011	33,300.00	Purchase of Drugs
Unidrug Distribution Group Ltd	18/03/2011	45,955.00	Purchase of Drugs
Nhs Supply Chain	23/03/2011	25,618.98	Purchase of Drugs
Dundas And Wilson C.S.	03/03/2011	31,765.62	Professional Fees - Edinburgh Cancer Centre
Balfour Beatty Construction	03/03/2011	211,565.00	Car Park F construction
Anetic Aid Ltd	11/03/2011	42,120.00	Medical Equipment
Mr Stuart Steven & Associate	03/03/2011	34,809.00	Dental Decontamination Capital Grants
Ogilvie Construction	23/03/2011	271,708.00	Chalmers Hospital Re Development Construction Costs
Interserve Project Services Limited	16/03/2011	201,081.00	Main Contractor - Dalkeith Health Centre
City Of Edinburgh Council	29/03/2011	189,661.62	Westerhailes - Payment to partner
Morris And Spottiswood Ltd	16/03/2011	92,701.00	Main Contractor - Penicuik Health Centre
Elmwood (Glasgow) Ltd	25/03/2011	95,043.76	Main Contractor - Royal Edinburgh Ward Upgrade
Elmwood (Glasgow) Ltd	25/03/2011	120,986.94	Main Contractor - Royal Edinburgh Ward Upgrade
Consort Healthcare	28/03/2011	665,159.11	Design and Construction Works - Observation Ward, Royal Infirmary Edinburgh
Fes Fm Ltd	29/03/2011	77,479.00	Works - Observation Ward, Royal Infirmary Edinburgh
Lml Scotlands Lift Company	03/03/2011	65,500.00	Upgrade of lifts
Fresenius Medical Care (Uk) Ltd	29/03/2011	102,400.00	Medical Equipment - Royal Infirmary Edinburgh
Laing O'Rourke	23/03/2011	75,539.19	Main Contractor - Traffic Management, Western General Hospital

J Sives Surfacing Ltd	23/03/2011	53,349.00	Works - Traffic Management, Herdmanflat
Elmwood (Glasgow) Ltd	07/03/2011	77,896.83	Laboratory Equipment
Waters Ltd	28/03/2011	88,900.00	Laboratory Equipment
Waters Ltd	28/03/2011	30,100.00	Laboratory Equipment
Aquatherm Limited	28/03/2011	38,609.38	Laundry Equipment
Taylor And Fraser	29/03/2011	38,600.00	Works - Laundry St John's Hospital
Eastern Electric (Scotland) Ltd	29/03/2011	27,230.00	Works - Western General Hospital
Gordon Guthrie Contracts Ltd	18/03/2011	33,160.60	Works - Royal Hospital for Sick Children
Workspace Design	25/03/2011	37,689.00	Works - Royal Hospital for Sick Children
Roche Diagnostics Ltd	29/03/2011	74,500.00	Medical Equipment - Western General
Workspace Design	16/03/2011	40,869.00	Works - St John's Hospital
Olympus Keymed	25/03/2011	60,357.00	Medical Equipment - Lauriston Building
Laerdal Medical As	25/03/2011	25,270.50	Medical Equipment - St John's Hospital
Northgate Information Solutions Uk Ltd	23/03/2011	2,547,365.00	Software - Clinical Portal
Northgate Information Solutions Uk Ltd	23/03/2011	942,365.00	Software - Clinical Portal
Ernst And Young Llp	23/03/2011	35,958.00	Financial adviser to project
Consort Healthcare	25/03/2011	56,008.56	Consort design team
Laing O'Rourke	23/03/2011	1,005,362.59	Royal Victoria Building - construction
Dawn Construction Ltd	16/03/2011	821,515.00	Musselburgh Primary Care Centre - construction
Portsmouth Surgical Equipment Ltd	29/03/2011	69,675.40	St John's Short Stay Centre - surgical equipment
Anetic Aid Ltd	29/03/2011	56,659.50	St John's Short Stay Centre - electric day surgery trolleys
Waco Uk Ltd	29/03/2011	30,684.98	Birthing Centre - Royal Infirmary Edinburgh
Waco Uk Ltd	29/03/2011	65,102.52	Birthing Centre - Royal Infirmary Edinburgh
Balfour Beatty Construction	25/03/2011	346,465.00	Car Park F construction
Consort Healthcare	29/03/2011	89,262.00	Car park F enabling works
Lml Scotlands Lift Company	29/03/2011	25,500.00	Lift Upgrade, Royal Hospital for Sick Children
Spirax Sarco Limited	18/03/2011	31,516.40	Energy Efficiency Equipment
Soron Ltd	29/03/2011	25,913.26	Energy Efficiency Equipment
Tc Fluid Engineering Ltd	28/03/2011	32,000.00	Energy Efficiency Equipment
James Ramsay Ltd	29/03/2011	40,110.00	Energy Efficiency Equipment
Tc Fluid Engineering Ltd	29/03/2011	26,250.00	Energy Efficiency Equipment
J Sives Surfacing Ltd	23/03/2011	32,952.00	Works - Traffic Management, Roodlands
J Sives Surfacing Ltd	23/03/2011	29,410.00	Works - Traffic Management, Sighthill
Oncology Systems Limited	09/03/2011	50,394.00	Medical Equipment - Edinburgh Cancer Centre
Varian Medical Systems Uk Ltd	09/03/2011	119,700.00	Medical Equipment - Edinburgh Cancer Centre
Varian Medical Systems Uk Ltd	09/03/2011	35,150.00	Medical Equipment - Edinburgh Cancer Centre
Draeger Medical Uk Ltd	18/03/2011	41,348.20	Medical Equipment - Royal Infirmary Edinburgh
Qiagen Ltd	09/03/2011	60,981.30	Medical Equipment - Royal Infirmary Edinburgh
Olympus Keymed	28/03/2011	64,582.90	Medical Equipment - Royal Infirmary Edinburgh

Medical Imaging Systems Ltd	18/03/2011	204,500.00	Medical Equipment - Ard House
Arjo	23/03/2011	48,648.60	Medical Equipment - Multisite
Ge Healthcare	29/03/2011	399,500.00	Medical Equipment - Royal Infirmary Edinburgh
Ge Healthcare	29/03/2011	72,000.00	Medical Equipment - Royal Infirmary Edinburgh
Philips Healthcare	28/03/2011	49,400.00	Medical Equipment - Leith Community Treatment Centre
Philips Healthcare	18/03/2011	50,760.00	Medical Equipment - Royal Infirmary Edinburgh
Philips Healthcare	25/03/2011	294,332.80	Medical Equipment - Royal Infirmary Edinburgh
Siemens Healthcare	29/03/2011	181,378.75	Medical Equipment - St John's Hospital
Siemens Healthcare	29/03/2011	26,360.00	Medical Equipment - St John's Hospital
Carestream Health Uk Limited	23/03/2011	76,186.77	Medical Equipment - Royal Infirmary Edinburgh
Carestream Health Uk Limited	23/03/2011	185,391.46	Medical Equipment - Royal Infirmary Edinburgh
Draeger Medical Uk Ltd	28/03/2011	129,797.10	Medical Equipment - Royal Hospital for Sick Children
Karl Storz Endoscopy Uk Ltd	16/03/2011	26,370.00	Medical Equipment - Western General Hosptal
Karl Storz Endoscopy Uk Ltd	16/03/2011	49,990.00	Medical Equipment - Western General Hosptal
Karl Storz Endoscopy Uk Ltd	16/03/2011	29,990.00	Medical Equipment - Western General Hosptal
Olympus Keymed	03/03/2011	71,647.83	Medical Equipment - Roodlands
Olympus Keymed	09/03/2011	56,701.17	Medical Equipment - Roodlands
Olympus Keymed	10/03/2011	28,143.70	Medical Equipment - Roodlands
Olympus Keymed	18/03/2011	171,859.79	Medical Equipment - Roodlands
Henry Schein	29/03/2011	33,000.00	Medical Equipment - Lauriston Building
Henry Schein	29/03/2011	33,163.21	Medical Equipment - Lauriston Building
Henry Schein	29/03/2011	49,904.00	Medical Equipment - Lauriston Building
Sonosite Ltd	28/03/2011	85,376.00	Medical Equipment - St John's Hospital
Hitachi Medical Systems Uk Ltd	18/03/2011	38,610.00	Medical Equipment - Western General Hosptal
Olympus Keymed	25/03/2011	163,269.21	Medical Equipment - St John's Hospital
Toshiba Medical Systems Ltd	18/03/2011	30,800.00	Medical Equipment - Royal Infirmary Edinburgh
Ge Healthcare	29/03/2011	45,056.00	Medical Equipment - Royal Infirmary Edinburgh
Optima Medical Ltd	29/03/2011	38,757.50	Medical Equipment - Department of Clinical Neurosciences
Optima Medical Ltd	29/03/2011	30,662.10	Medical Equipment - Department of Clinical Neurosciences
Optima Medical Ltd	29/03/2011	66,507.50	Medical Equipment - Department of Clinical Neurosciences
Integra Neurosciences Ltd	09/03/2011	49,995.00	Medical Equipment - Department of Clinical Neurosciences
Ge Healthcare	29/03/2011	72,000.00	Medical Equipment - Department of Clinical Neurosciences
Olympus Keymed	25/03/2011	70,794.00	Medical Equipment - Roodlands
Olympus Keymed	25/03/2011	78,568.00	Medical Equipment - Roodlands
Siemens Healthcare	29/03/2011	65,233.00	Medical Equipment - Royal Hospital for Sick Children
Siemens Healthcare	29/03/2011	65,233.00	Medical Equipment - St John's Hospital
Singers Healthcare Finance Ltd	30/03/2011	276,668.60	Medical Equipment - Dental
Singers Healthcare Finance Ltd	29/03/2011	87,002.58	Medical Equipment - Dental
Singers Healthcare Finance Ltd	29/03/2011	189,666.02	Medical Equipment - Dental

Capita It Services Limited	29/03/2011	28,000.00	IT System Upgrade
Carr Gomm Scotland	03/03/2011	82,779.00	Provision of 24/7 community rehabilitation
	11/03/2011	52,301.65	Inpatients in Private Facility
Nhs Ayrshire & Arran	18/03/2011	27,149.00	Cross Boundary Patient Care SLA (service level agreement)
Borders Health Board	03/03/2011	769,695.00	Cross Boundary Patient Care SLA (service level agreement)
Borders Health Board	25/03/2011	825,819.00	Cross Boundary Patient Care SLA (service level agreement)
Nhs Dumfries & Galloway	18/03/2011	133,000.00	Cross Boundary Patient Care SLA (service level agreement)
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) Apr
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) May
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) Jun
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) Jul
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) Aug
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) Sep
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) Oct
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) Nov
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) Dec
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) Jan
Fife Nhs Board	18/03/2011	43,147.00	Cross Boundary Patient Care SLA (service level agreement) Feb
Fife Nhs Board	18/03/2011	43,153.00	Cross Boundary Patient Care SLA (service level agreement) Mar
Nhs Forth Valley	18/03/2011	72,072.00	Cross Boundary Patient Care SLA (service level agreement) Apr
Nhs Forth Valley	18/03/2011	72,072.00	Cross Boundary Patient Care SLA (service level agreement) May
Nhs Forth Valley	18/03/2011	72,072.00	Cross Boundary Patient Care SLA (service level agreement) Jun
Nhs Forth Valley	18/03/2011	72,072.00	Cross Boundary Patient Care SLA (service level agreement) Jul
Nhs Forth Valley	18/03/2011	72,072.00	Cross Boundary Patient Care SLA (service level agreement) Aug
Nhs Forth Valley	18/03/2011	72,072.00	Cross Boundary Patient Care SLA (service level agreement) Sep
Nhs Forth Valley	18/03/2011	72,072.00	Cross Boundary Patient Care SLA (service level agreement) Oct
Nhs Forth Valley	18/03/2011	72,072.00	Cross Boundary Patient Care SLA (service level agreement) Nov
Nhs Forth Valley	18/03/2011	72,072.00	Cross Boundary Patient Care SLA (service level agreement) Dec
Nhs Forth Valley	18/03/2011	72,072.00	Cross Boundary Patient Care SLA (service level agreement) Jan
Nhs Forth Valley	25/03/2011	90,546.00	Cross Boundary Patient Care SLA (service level agreement) Feb
Nhs Forth Valley	25/03/2011	74,561.00	Cross Boundary Patient Care SLA (service level agreement) Mar
Nhs Forth Valley	18/03/2011	182,734.00	Cross Boundary Patient Care SLA (service level agreement) adjustment
Nhs Highland	16/03/2011	27,129.00	Cross Boundary Patient Care SLA (service level agreement) Apr
Nhs Highland	16/03/2011	27,129.00	Cross Boundary Patient Care SLA (service level agreement) May
Nhs Highland	16/03/2011	27,129.00	Cross Boundary Patient Care SLA (service level agreement) Jun
Nhs Highland	16/03/2011	27,129.00	Cross Boundary Patient Care SLA (service level agreement) Jul
Nhs Highland	16/03/2011	27,129.00	Cross Boundary Patient Care SLA (service level agreement) Aug
Nhs Highland	16/03/2011	27,129.00	Cross Boundary Patient Care SLA (service level agreement) Sep
Nhs Highland	16/03/2011	27,129.00	Cross Boundary Patient Care SLA (service level agreement) Oct

Nhs Highland	16/03/2011	41,957.00	Cross Boundary Patient Care SLA (service level agreement) Nov
Nhs Highland	16/03/2011	28,983.00	Cross Boundary Patient Care SLA (service level agreement) Dec
Nhs Highland	16/03/2011	28,983.00	Cross Boundary Patient Care SLA (service level agreement) Jan
Nhs Highland	16/03/2011	28,983.00	Cross Boundary Patient Care SLA (service level agreement) Feb
Nhs Highland	25/03/2011	28,983.00	Cross Boundary Patient Care SLA (service level agreement) Mar
Nhs Lanarkshire	16/03/2011	86,814.00	Cross Boundary Patient Care SLA (service level agreement) Apr/May
Nhs Lanarkshire	16/03/2011	43,407.00	Cross Boundary Patient Care SLA (service level agreement) Jun
Nhs Lanarkshire	16/03/2011	43,407.00	Cross Boundary Patient Care SLA (service level agreement) Jul
Nhs Lanarkshire	16/03/2011	43,407.00	Cross Boundary Patient Care SLA (service level agreement) Aug
Nhs Lanarkshire	16/03/2011	43,407.00	Cross Boundary Patient Care SLA (service level agreement) Sep
Nhs Lanarkshire	16/03/2011	43,407.00	Cross Boundary Patient Care SLA (service level agreement) Oct
Nhs Lanarkshire	16/03/2011	43,407.00	Cross Boundary Patient Care SLA (service level agreement) Nov
Nhs Lanarkshire	16/03/2011	43,407.00	Cross Boundary Patient Care SLA (service level agreement) Dec
Nhs Lanarkshire	16/03/2011	51,073.00	Cross Boundary Patient Care SLA (service level agreement) Jan
Nhs Lanarkshire	23/03/2011	44,169.00	Cross Boundary Patient Care SLA (service level agreement) Feb
Nhs Lanarkshire	25/03/2011	44,173.00	Cross Boundary Patient Care SLA (service level agreement) Mar
Nhs Greater Glasgow & Clyde	30/03/2011	1,284,645.00	Cross Boundary Patient Care SLA (service level agreement)
Tayside Nhs Board	25/03/2011	499,566.00	Cross Boundary Patient Care SLA (service level agreement)
Fife Nhs Board	18/03/2011	52,000.00	Cross Boundary Patient Care SLA (service level agreement)
Fife Nhs Board	18/03/2011	43,000.00	Cross Boundary Patient Care SLA (service level agreement)
Borders Health Board	21/03/2011	43,000.00	Cross Boundary Patient Care SLA (service level agreement)
Nhs Dumfries & Galloway	21/03/2011	133,000.00	Cross Boundary Patient Care SLA (service level agreement)
Alder Hey Childrens Nhs Foundation Trust	18/03/2011	37,240.00	Emergency Out of Area Treatment
The Newcastle Upon Tyne Hospitals	29/03/2011	25,378.00	Elective and Emergency Out of Area Treatment
Tayside Nhs Board	25/03/2011	382,521.00	Annual Payment for Neonatal Transport
Marie Curie Cancer Care	18/03/2011	100,000.00	SLA(service level agreement) Quarter 4 Payment Hospices
Marie Curie Cancer Care	18/03/2011	46,250.00	SLA(service level agreement) Quarter 4 Payment Hospices
Marie Curie Cancer Care	25/03/2011	420,973.25	SLA(service level agreement) Quarter 4 Payment Hospices
East Lothian Council	29/03/2011	45,537.00	Service Level Agreement Lothian Councils Drug&Alcohol Action
West Lothian Council	29/03/2011	113,559.00	Service Level Agreement Lothian Councils Drug&Alcohol Action
West Lothian Council	29/03/2011	111,359.00	Service Level Agreement Lothian Councils Drug&Alcohol Action
East Lothian Council	29/03/2011	44,437.00	Service Level Agreement Lothian Councils Drug&Alcohol Action
West Lothian Council	29/03/2011	52,013.00	Service Level Agreement Lothian Councils Drug&Alcohol Action
Midlothian Council	29/03/2011	96,234.00	Service Level Agreement Lothian Councils Drug&Alcohol Action
Midlothian Council	29/03/2011	97,234.00	Service Level Agreement Lothian Councils Drug&Alcohol Action
East Lothian Council	29/03/2011	171,734.00	Service Level Agreement Lothian Councils Drug&Alcohol Action
West Lothian Council	29/03/2011	322,712.00	Service Level Agreement Lothian Councils Drug&Alcohol Action
West Lothian Council	29/03/2011	146,712.00	Service Level Agreement Lothian Councils Drug&Alcohol Action
East Lothian Council	29/03/2011	83,734.00	Service Level Agreement Lothian Councils Drug&Alcohol Action

University Of Edinburgh	29/03/2011	33,181.27	Additional Costs of Teaching(ACT) invoiced by University
University Of Edinburgh	25/03/2011	66,792.34	Additional Costs of Teaching(ACT) invoiced by University
Genisys Technology Ltd	29/03/2011	37,000.00	Mental Health Strategy
Midlothian Council	18/03/2011	40,000.00	Annual Payment Same as You
Nhs National Services Scotland	09/03/2011	38,635.90	Clinical Negligence Legal Fees
Bupa Home Healthcare (Clinovia Ltd)	03/03/2011	35,321.20	Homecare provision of Biologic Therapy drugs on named patient basis
Bupa Home Healthcare (Clinovia Ltd)	03/03/2011	46,992.00	Private Sector Healthcare Provision - payment of contract activity
Bupa Home Healthcare (Clinovia Ltd)	03/03/2011	49,610.01	Drugs for Multiple Sclerosis patients
Bupa Home Healthcare (Clinovia Ltd)	03/03/2011	333,548.98	Homecare provision of Biologic Therapy drugs on named patient basis
Bupa Home Healthcare (Clinovia Ltd)	03/03/2011	101,152.50	Homecare provision of Biologic Therapy drugs on named patient basis
Spire-Bupa - Edinburgh	28/03/2011	95,755.00	Private Sector Healthcare Provision - payment of contract activity
Medtronic Ltd (Account No 1045322)	29/03/2011	37,905.00	Pulse generator invoices dating from Dec (some accrued)
Bupa Home Healthcare (Clinovia Ltd)	09/03/2011	39,998.00	Drugs for Multiple Sclerosis patients
Bupa Home Healthcare (Clinovia Ltd)	09/03/2011	51,343.77	Drugs for Multiple Sclerosis patients
Bupa Home Healthcare (Clinovia Ltd)	10/03/2011	49,968.07	Drugs for Multiple Sclerosis patients
Bupa Home Healthcare (Clinovia Ltd)	10/03/2011	55,898.00	Drugs for Multiple Sclerosis patients
Healthcare At Home Ltd	03/03/2011	25,900.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	03/03/2011	57,120.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	03/03/2011	40,800.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	23/03/2011	40,330.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	23/03/2011	57,165.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	23/03/2011	28,860.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	23/03/2011	70,040.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	23/03/2011	44,116.80	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	23/03/2011	59,500.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	23/03/2011	86,580.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	23/03/2011	132,600.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	23/03/2011	53,720.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	25/03/2011	66,600.00	Blood Products associated with the National Service Devision Haemaphilla contract
Healthcare At Home Ltd	25/03/2011	92,480.00	Blood Products associated with the National Service Devision Haemaphilla contract
Iprs (Mediquipe) Ltd	18/03/2011	25,917.00	3 YEAR SERVICE CONTRACT FOR ISOKINETIC SYSTEMS
Borders Health Board	25/03/2011	26,055.00	PAYMENT FOR, NHS BORDERS CONSULTANT CARDIOLOGIST
University Of Edinburgh	09/03/2011	27,866.53	DISTINCTION AWARDS FOR UNIVERSITY CONSULTANTS
University Of Edinburgh	23/03/2011	27,866.53	DISTINCTION AWARDS FOR UNIVERSITY CONSULTANTS
Abbott Laboratories Ltd	18/03/2011	31,959.12	Managed service contract for laboratory testing.
University Of Edinburgh	23/03/2011	49,308.65	DISTINCTION AWARDS FOR UNIVERSITY CONSULTANTS
Nhs National Services Scotland	09/03/2011	33,043.81	Blood Transfusion Service (BTS) invoices - Immunology Western General Hospital
Nhs National Services Scotland	09/03/2011	55,338.81	Blood Transfusion Service (BTS) invoices - Immunology Royal Infirmary Edinburgh
Nhs National Services Scotland	23/03/2011	47,722.17	Blood Transfusion Service (BTS) invoices - Immunology Royal Infirmary Edinburgh

Nhs National Services Scotland	23/03/2011	31,021.84	Blood Transfusion Service (BTS) invoices - Immunology Western General
Abbott Laboratories Ltd	18/03/2011	30,586.22	Managed service contract for laboratory testing
University Of Edinburgh	18/03/2011	46,439.57	Unibersity paid Medical Staff - Labs
Spire-Bupa - Edinburgh	28/03/2011	67,825.00	Private Sector Healthcare Provision - payment of contract activity
Nhs National Services Scotland	03/03/2011	34,044.36	Salary recharge for Cancer Audit Team member funded by NHS Lothian
University Of Edinburgh	18/03/2011	65,251.00	Univerisity Research Salaries funded by NHS Lothian
University Of Edinburgh	11/03/2011	51,017.43	University Research Consultant Salary charges funded by NHS Lothian
University Of Edinburgh	25/03/2011	27,453.77	University Research Trial Unit Salaries funded by NHS Lothian
Medtronic Ltd (Account No 1045322)	29/03/2011	39,250.00	baclofen pumps used in Paed surgery
Medtronic Ltd (Account No 1045322)	29/03/2011	39,250.00	baclofen pumps used in Paed surgery
Fife Nhs Board	25/03/2011	109,820.00	Equipment childrens National Delivery Plan
City Of Edinburgh Council	29/03/2011	28,602.00	Joint Equipment Store children in community
University Of Edinburgh	29/03/2011	41,894.68	University Research Salary charged funded by NHS Lothian via grant from funder
University Of Edinburgh	09/03/2011	25,044.12	Staff and Consumables for University Wellcome Trust Research Staff
University Of Edinburgh	09/03/2011	25,341.34	Staff and Consumables for University Wellcome Trust Research Staff
University Of Edinburgh	25/03/2011	26,587.92	Staff and Consumables for University Mental Health Research Network Staff
University Of Edinburgh	25/03/2011	42,890.31	Staff and Consumables for University Mental Health Research Network Staff
Direct Debit S/O Irvine Mackay Property Ltd	29/03/2011	52,500.00	Annual rental of Allander House
City Of Edinburgh Council	07/03/2011	26,000.00	Service Level Agreement Payment
Assura Property Ltd	03/03/2011	34,971.88	Quarterly rental charges for Bonnyrigg Health centre
Assura Property Ltd	03/03/2011	29,061.14	Premises rentals - Dalhousie Medical Practice
Assura Property Ltd	03/03/2011	26,598.34	Premises rentals - Bonnyrigg
Primary Health Investment Properties Bv	10/03/2011	114,386.25	Premises rentals - Newbattle Medical Practice
Assura Property Ltd	03/03/2011	39,240.75	Premises rentals - Strathesk Medical Practice
Direct Debit - S/O - Gpg Scotland	30/03/2011	116,000.00	Premises rentals - Strathbrock
West Lothian Council	03/03/2011	34,045.29	Qtr3 payment to Strathbrock
Assura Property Ltd	03/03/2011	34,315.14	Bonnyrigg Community Staff
Direct Debit - S/O - Ferryfield House	30/03/2011	104,901.92	PFI Monthly Payment Ferryfield House
Direct Debit S/O Robertson Healthcare	29/03/2011	58,611.89	PFI Monthly Payment Findlay House
Fife Nhs Board	23/03/2011	102,400.00	Wheelchair Seating Services Payment for Satellite Build Fife
City Of Edinburgh Council	29/03/2011	179,651.00	Q4 Resource Transfer payment
City Of Edinburgh Council	29/03/2011	1,976,230.00	Q4 Resource Transfer payment
City Of Edinburgh Council	29/03/2011	711,606.00	Q4 Resource Transfer payment
City Of Edinburgh Council	29/03/2011	2,448,196.00	Q4 Resource Transfer payment
Medical Centres (Scotland) 2000 Ltd	10/03/2011	66,718.50	Quarterly Rental Payment - Tollcross Medical Centre
Imotech Medical	18/03/2011	35,308.20	Endoscopy equip.annual maintenance contract
City Of Edinburgh Council	25/03/2011	52,797.00	Payment to fund JIT Outcomes Post
Sacro	18/03/2011	28,266.00	Payment to fund project Support Worker
City Of Edinburgh Council	23/03/2011	266,777.81	Q3 Comm. Equipment Store charge for issues

Fast-Aid Products Ltd	29/03/2011	25,465.37	Payment for Inco products purchased
Medical Centres (Scotland) 2000 Ltd	10/03/2011	54,525.51	Premises rentals - Slateford MP
Granton Information Centre	16/03/2011	26,000.00	Service Level Agreement Payment
East Lothian Council	29/03/2011	417,535.00	Q4 Resource Transfer payment
East Lothian Council	29/03/2011	42,893.00	Q4 Resource Transfer payment
East Lothian Council	29/03/2011	279,279.00	Q4 Resource Transfer payment
Fast Forward	29/03/2011	31,500.00	Q4 Resource Transfer payment
Fast Forward	29/03/2011	28,642.25	Q4 Resource Transfer payment
City Of Edinburgh Council	23/03/2011	46,350.00	Care package payment
Robertson Healthcare (Midlothian) Ltd	23/03/2011	147,668.89	Service Payment - Midlothian Community Hospital
Midlothian Council	29/03/2011	549,279.00	Resource Transfer payment to Midlothian Council
Midlothian Council	29/03/2011	230,007.00	Resource Transfer payment to Midlothian Council
Midlothian Council	29/03/2011	308,539.00	Resource Transfer payment to Midlothian Council
Midlothian Council	29/03/2011	83,058.00	Support to Rapid Response Teams in Midlothian
Medical Centres (Scotland) 2000 Ltd	29/03/2011	47,771.50	Premises rentals - Eastfield Medical Practice
Medical Centres (Scotland) 2000 Ltd	29/03/2011	35,800.00	Premises rentals - Roslin Medical Practice
Care Uk	29/03/2011	783,163.37	Annual Rental - Tippethill
Craigshill Partnership	25/03/2011	33,820.00	GP Sessions at Nursing Homes
West Lothian Council	29/03/2011	565,560.00	Q4 Resource Transfer payment
West Lothian Council	29/03/2011	469,954.00	Q4 Resource Transfer payment
West Lothian Council	29/03/2011	493,245.00	Q4 Resource Transfer payment
West Lothian Council	29/03/2011	31,110.00	Q4 Resource Transfer payment
Montagu Evans	18/03/2011	37,750.50	Premises rentals - Bathgate Primary Care Centre
Gpg Lothian No.2 Ltd	16/03/2011	61,854.50	Premises rentals - West Calder Medical Practice
Medical Centres (Scotland) 2000 Ltd	25/03/2011	33,312.50	Premises rentals - Kirkliston Medical Practice
Hologic Uk Ltd	28/03/2011	45,360.00	Cervical Cytology test slides
University Of Edinburgh	18/03/2011	151,075.00	GP Training Dr's teaching fee
Nhs National Services Scotland	18/03/2011	33,707.07	Blood Transfusion Services Invoice
Nhs National Services Scotland	18/03/2011	43,086.39	Blood Transfusion Services Invoice
Rnib	10/03/2011	36,621.00	Vision Support
City Of Edinburgh Council	29/03/2011	179,745.29	Recharge of staff costs in respect of the Geriatric Orthopaedic rehabilitation unit
City Of Edinburgh Council	29/03/2011	41,140.36	Partnership post salary paid by Council, funding held by NHS
City Of Edinburgh Council	16/03/2011	132,960.84	REAS patient previously cared for Out of Area
20/20 Productions Europe Ltd	28/03/2011	43,547.50	External Printing
University Of Edinburgh	18/03/2011	32,603.05	Recharge staff costs
02 (Uk) Ltd	18/03/2011	52,277.99	Mobile phones hardware charges
Consort Healthcare	16/03/2011	224,834.63	PFI Catering
Consort Healthcare	16/03/2011	27,673.81	PFI Catering
Consort Healthcare	25/03/2011	99,536.51	PFI Contract

Consort Healthcare	25/03/2011	30,300.03	PFI Contract
Consort Healthcare	29/03/2011	33,611.19	PFI Contract
Total Gas & Power Ltd	16/03/2011	25,954.94	Energy
Scottish Power Plc	30/03/2011	32,931.16	Energy
Total Gas & Power Ltd	16/03/2011	40,154.05	Energy
Total Gas & Power Ltd	29/03/2011	68,722.36	Energy
Scottish Power Plc	30/03/2011	122,939.80	Energy
Total Gas & Power Ltd	18/03/2011	34,869.81	Energy
Scottish Power Plc	30/03/2011	48,300.53	Energy
Scottish Power Plc	29/03/2011	366,851.20	Energy
University Of Edinburgh	29/03/2011	78,846.15	Rates
Huntleigh Healthcare (Luton) Ltd	16/03/2011	37,533.50	Bed Hire
Huntleigh Healthcare (Luton) Ltd	16/03/2011	56,953.25	Bed Hire
T. T. Testing Ltd	29/03/2011	26,792.48	Portable Equipment Testing
Scottish Power Plc	30/03/2011	39,897.91	Energy
Scottish Power Plc	30/03/2011	52,878.07	Energy
Healthcare Environmental Services	23/03/2011	27,587.40	Waste
Healthcare Environmental Services	23/03/2011	26,642.70	Waste
City Of Edinburgh Council	29/03/2011	27,500.00	Rent
Total Gas & Power Ltd	16/03/2011	39,752.51	Energy
University Of Edinburgh	28/03/2011	29,933.71	Research (Lifestyle survey) carried out by UoE
Napier University Ventures Ltd	29/03/2011	99,000.00	Edinburgh Napier Masters In Leadership module 2
Liaison Vat Consultancy	29/03/2011	42,684.90	Reclamation of VAT
Cis Oncology	29/03/2011	54,913.00	CEPAS electronic prescribing system
Cis Oncology	29/03/2011	40,727.00	CEPAS electronic prescribing system
Fife Nhs Board	25/03/2011	78,400.00	Funding to join pilot for Looking at Health Input to Self Directed Support Packages.
Bt Conferencing	25/03/2011	268,839.00	Polycom - Transeferred to capital
Bt Conferencing	25/03/2011	49,000.00	Polycom maintenance
Trustmarque Solutions Ltd	29/03/2011	25,280.00	Speech recongnition project user licenses
Trustmarque Solutions Ltd	29/03/2011	154,840.00	Speech recongnition project
Intersystems	09/03/2011	176,667.00	Consultancy work re Trakcare and Ensemble projects
Iris Healthcare Solutions	18/03/2011	40,370.00	Annual charge for GP payroll and accounting software for GP practices
Northgate Managed Services	16/03/2011	30,962.00	Annual charge for E-health remote access software
Northgate Managed Services	16/03/2011	44,190.00	Annual charge for Symantec vault email storage maintenance
Northgate Managed Services	09/03/2011	59,960.00	Clinical Portal project costs
Northgate Information Solutions Uk Ltd	28/03/2011	550,000.00	Clinical Portal maintenance - Year 1
Intersystems	28/03/2011	361,605.00	Trakcare System - Apr-Jun 11
02 (Uk) Ltd	16/03/2011	236,880.00	Mobile phones hardware charges
Bt Uk Business Accounts	16/03/2011	66,934.95	BT One Bill - Feb 11

02 (Uk) Ltd	16/03/2011	33,629.19	Oct 10 Mobile phone charges
02 (Uk) Ltd	16/03/2011	36,824.36	Nov 10 Mobile phone charges
02 (Uk) Ltd	16/03/2011	42,702.94	Dec 10 Mobile phone charges
02 (Uk) Ltd	16/03/2011	33,664.76	Jan 11 Mobile phone charges
Bt Uk Business Accounts	16/03/2011	74,189.96	BT One Bill - Mar 11
02 (Uk) Ltd	18/03/2011	36,984.24	Feb 11 Mobile phone charges

Payments through Cash Book

Supplier Name	Date Paid	Amount	Description of expenditure
WEEKLY WAGE WK48 03.03.11	03/03/2011	702,229.01	Weekly Payroll Run
SCOTTISH LEGAL AID BOARD	04/03/2011	40,000.00	Clinical Negligence Legal Claim
	07/03/2011	56,000.00	Clinical Negligence Legal Claim
WEEKLY WAGE WK49 10.03.11	10/03/2011	712,893.05	Weekly Payroll Run
	11/03/2011	67,500.00	Clinical Negligence Legal Claim
WEEKLY WAGE WEEK 50 17.03.11	17/03/2011	685,975.76	Weekly Payroll Run
SPPA	18/03/2011	9,218,979.99	Feb Employee/r Pension Contributions
HMRC	18/03/2011	16,190,290.01	Feb Employee/r PAYE & NI Contributions
WEEKLY WAGES - WK 51	23/03/2011	729,173.69	Weekly Payroll Run
MONTHLY SALARIES M12	28/03/2011	34,965,760.13	Monthly Payroll Rim
WEEKLY WAGES - WK52	28/03/2011	713,914.44	Weekly Payroll Run
COMMTACS LTD	28/03/2011	83,475.00	Basic Sensory Impairment Training