

Suppliers with payments over £25k in the period 01/04/2022 00:00:00 to 31/03/2023

Supplier Name	Supplier Code	Accounting Year	Sub Ledger Code	Analysed Amount
A M Phillip Trucktech Ltd	252	2022	FP1	43,098.00
Aah Pharmaceuticals Ltd	401	2022	FP1	41,558.40
Aah Pharmaceuticals Ltd	401	2022	FP1	33,602.11
Aah Pharmaceuticals Ltd	401	2022	FP1	31,345.02
Aah Pharmaceuticals Ltd	401	2022	FP1	25,143.31
Abbott Laboratories Ltd	1841	2022	FP1	27,543.66
Abbott Laboratories Ltd	1841	2022	FP1	25,862.96
Abbott Laboratories Ltd	1841	2022	FP1	25,329.21
Adt Fire And Security Plc	1614	2022	FP1	26,250.00
Advanced Health And Care Ltd	2790	2022	FP1	42,528.16
Alcura Uk Ltd	1537	2022	FP1	37,299.00
Alexion Pharma Uk Ltd	1386	2022	FP1	82,736.40
Alexion Pharma Uk Ltd	1386	2022	FP1	44,758.80
Alexion Pharma Uk Ltd	1386	2022	FP1	41,558.40
Alexion Pharma Uk Ltd	1386	2022	FP1	41,558.40
Alliance Ambulance Service	527462	2022	FP1	30,815.00
Alliance Ambulance Service	527462	2022	FP1	25,957.50
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	42,081.48
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	40,976.30
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	39,825.51
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	39,189.91
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	38,683.13
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	38,604.53
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	38,541.58
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	38,503.20
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	38,283.62
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	37,704.24
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	37,481.40
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	36,704.19
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	36,633.55
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	36,084.71
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	35,774.08
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	35,513.00
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	35,018.27
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,938.59
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,936.52
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,923.02
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,912.92
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,880.46
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,870.28
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,479.04
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,355.00
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,350.44
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,299.60
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,282.96

Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,263.62
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,247.08
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,244.10
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,225.26
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,178.21
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,137.30
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,106.12
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,084.80
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	34,084.80
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,933.12
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,904.20
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,843.14
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,835.68
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,816.18
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,788.32
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,781.38
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,779.90
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,756.80
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,751.50
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,741.78
Alliance Healthcare (distribution) Ltd	2972	2022	FP1	33,729.90
Alloga Uk Ltd	2321	2022	FP1	29,250.00
Alloga Uk Ltd	2321	2022	FP1	29,250.00
Arjo Uk Ltd	28059	2022	FP1	51,300.43
Arjo Uk Ltd	28059	2022	FP1	33,011.76
Arjo Uk Ltd	28059	2022	FP1	31,361.17
Asset Plus Energy Performance Ltd	542094	2022	FP1	976,868.77
Bap Pharma Ltd	541514	2022	FP1	37,487.70
Bayer Plc	2292	2022	FP1	40,800.00
Boston Scientific Ltd	1855	2022	FP1	199,893.00
Boxxe Ltd	69281	2022	FP1	90,924.35
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	46,437.22
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	41,130.01
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	35,370.00
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	34,276.19
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	30,895.74
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	29,321.33
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	29,031.38
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	27,979.70
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	27,873.85
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	27,531.00
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	27,531.00
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	27,087.49
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	27,076.82
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	26,673.53
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	26,490.31
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	26,173.94
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06

Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bristol-myers Squibb Pharmaceuticals	553	2022	FP1	25,271.06
Bt Global Services	474	2022	FP1	52,715.40
Bt Global Services	474	2022	FP1	52,715.40
Bt Global Services	474	2022	FP1	52,715.40
Bt Global Services	474	2022	FP1	52,715.40
Bt Global Services	474	2022	FP1	38,713.73
Bt Plc	536	2022	FP1	38,444.60
Bt Plc	536	2022	FP1	37,631.11
Bt Plc	536	2022	FP1	36,955.24
Bt Plc	536	2022	FP1	33,714.59
Bulien Llp	543325	2022	FP1	27,669.60
Caledonia Fire + Security Ltd	203	2022	FP1	83,368.03
Caledonia Fire + Security Ltd	203	2022	FP1	76,527.72
Caledonia Fire + Security Ltd	203	2022	FP1	57,221.95
Cantel (uk) Limited	1977	2022	FP1	25,995.65
Celgene Limited	4157	2022	FP1	30,277.82
Celgene Limited	4157	2022	FP1	26,190.67
Chest Heart And Stroke Scotland	94	2022	FP1	57,850.00
Chest Heart And Stroke Scotland	94	2022	FP1	34,025.00
Chromisuk Limited T/a Freeway Medical	2231	2022	FP1	31,690.43
Clevermed Limited	28464	2022	FP1	74,942.48
Clinisys Solutions Ltd	641	2022	FP1	249,912.37
Clinisys Solutions Ltd	641	2022	FP1	199,260.00
Clinisys Solutions Ltd	641	2022	FP1	63,617.40
Clinisys Solutions Ltd	641	2022	FP1	47,736.00
Cobalt Health	542292	2022	FP1	96,100.00
Cobalt Health	542292	2022	FP1	95,140.00
Cobalt Health	542292	2022	FP1	93,000.00
Cobalt Health	542292	2022	FP1	93,000.00
Cobalt Health	542292	2022	FP1	93,000.00
Cobalt Health	542292	2022	FP1	86,300.00
Cobalt Health	542292	2022	FP1	52,700.00
Computacenter (uk) Ltd	1579	2022	FP1	51,531.65
Consort Healthcare (fife) Limited	4505	2022	FP1	3,022,251.60
Consort Healthcare (fife) Limited	4505	2022	FP1	2,956,247.45
Consort Healthcare (fife) Limited	4505	2022	FP1	2,952,756.13

Corstorphine Roofing And Building Ltd	250015	2022	FP1	31,624.94
Dacoll Ltd	1733	2022	FP1	41,400.00
Dem Master Demolition Ltd	27278	2022	FP1	42,054.00
Dma Canyon Ltd	504261	2022	FP1	51,443.47
Draeger Medical Uk Ltd	147	2022	FP1	115,024.80
Draeger Medical Uk Ltd	147	2022	FP1	53,038.37
Draeger Medical Uk Ltd	147	2022	FP1	40,418.40
Draeger Medical Uk Ltd	147	2022	FP1	32,711.02
Draeger Medical Uk Ltd	147	2022	FP1	31,440.00
Draeger Medical Uk Ltd	147	2022	FP1	31,440.00
Draeger Medical Uk Ltd	147	2022	FP1	30,127.54
Draeger Medical Uk Ltd	147	2022	FP1	25,341.74
E W Edwardson (elec Cont) Ltd	5689	2022	FP1	30,959.87
Echosens Uk Ltd	88090	2022	FP1	95,280.00
Edf Energy Ltd	510819	2022	FP1	135,128.92
Edf Energy Ltd	510819	2022	FP1	134,648.13
Edf Energy Ltd	510819	2022	FP1	128,023.35
Edf Energy Ltd	510819	2022	FP1	125,398.46
Edf Energy Ltd	510819	2022	FP1	124,800.57
Edf Energy Ltd	510819	2022	FP1	121,647.04
Edf Energy Ltd	510819	2022	FP1	119,664.01
Edf Energy Ltd	510819	2022	FP1	112,476.95
Edf Energy Ltd	510819	2022	FP1	112,262.81
Edf Energy Ltd	510819	2022	FP1	112,253.76
Edf Energy Ltd	510819	2022	FP1	109,259.74
Edf Energy Ltd	510819	2022	FP1	108,373.05
Edf Energy Ltd	510819	2022	FP1	35,348.08
Edf Energy Ltd	510819	2022	FP1	28,599.08
Ee Limited	2327	2022	FP1	32,514.50
Ee Limited	2327	2022	FP1	32,514.50
Ee Limited	13777	2022	FP1	28,923.00
Ee Limited	2327	2022	FP1	25,233.58
Ee Limited	13777	2022	FP1	25,057.80
Emis	1952	2022	FP1	320,489.30
Emis	1952	2022	FP1	74,256.00
Emis	1952	2022	FP1	42,946.99
Enviraz (scotland) Ltd	5877	2022	FP1	26,776.80
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Ers Transition Limited	526148	2022	FP1	44,611.69
Everlight Radiology Limited	800639	2022	FP1	68,167.55

Everlight Radiology Limited	800639	2022	FP1	57,003.00
Everlight Radiology Limited	800639	2022	FP1	56,408.76
Everlight Radiology Limited	800639	2022	FP1	55,703.44
Everlight Radiology Limited	800639	2022	FP1	47,007.48
Everlight Radiology Limited	800639	2022	FP1	44,266.94
Everlight Radiology Limited	800639	2022	FP1	43,717.71
Everlight Radiology Limited	800639	2022	FP1	42,131.27
Everlight Radiology Limited	800639	2022	FP1	40,539.22
Everlight Radiology Limited	800639	2022	FP1	38,765.44
Everlight Radiology Limited	800639	2022	FP1	37,196.37
Everlight Radiology Limited	800639	2022	FP1	35,319.50
Ferno (uk) Limited	15014	2022	FP1	48,211.20
Fife Sports And Leisure Trust Ltd	6118	2022	FP1	89,925.60
Focus Trovex Llp	87629	2022	FP1	27,313.49
Fujifilm Healthcare Uk Ltd	2174	2022	FP1	45,710.40
Fujifilm Sonosite Ltd	304	2022	FP1	32,892.00
Fujifilm Uk Limited + Fujifilm Ireland	1138	2022	FP1	144,210.00
Fujifilm Uk Limited + Fujifilm Ireland	1138	2022	FP1	144,210.00
Fujifilm Uk Limited + Fujifilm Ireland	1138	2022	FP1	144,210.00
Fujifilm Uk Limited + Fujifilm Ireland	1138	2022	FP1	144,210.00
Fujifilm Uk Limited + Fujifilm Ireland	1138	2022	FP1	113,468.22
Fujifilm Uk Limited + Fujifilm Ireland	1138	2022	FP1	113,468.22
Fujifilm Uk Limited + Fujifilm Ireland	1138	2022	FP1	44,251.20
Fujifilm Uk Limited + Fujifilm Ireland	1138	2022	FP1	28,260.00
Ge Medical Sysytems Ltd	60024	2022	FP1	60,000.00
Ge Medical Sysytems Ltd	60024	2022	FP1	54,763.20
Ge Medical Sysytems Ltd	60024	2022	FP1	35,034.53
Ge Medical Sysytems Ltd	60024	2022	FP1	33,977.70
Ge Medical Sysytems Ltd	60024	2022	FP1	31,062.00
Gep Environmental Ltd	63561	2022	FP1	28,548.00
Gep Environmental Ltd	63561	2022	FP1	28,548.00
Getinge Limited	2144	2022	FP1	71,161.51
Hatrick - Bruce Ltd	6723	2022	FP1	103,912.81
Hatrick - Bruce Ltd	6723	2022	FP1	76,021.39
Hatrick - Bruce Ltd	6723	2022	FP1	74,767.24
Hatrick - Bruce Ltd	6723	2022	FP1	73,811.75
Hatrick - Bruce Ltd	6723	2022	FP1	63,225.66
Hatrick - Bruce Ltd	6723	2022	FP1	49,221.97
Hatrick - Bruce Ltd	6723	2022	FP1	35,944.32
Hatrick - Bruce Ltd	6723	2022	FP1	25,448.26
Henderson Biomedical Ltd	886	2022	FP1	74,060.40
Hologic Limited	700	2022	FP1	27,600.00
Hologic Limited	700	2022	FP1	27,600.00
Hp Inc. Uk Limited	1271	2022	FP1	126,000.00
Hp Inc. Uk Limited	1271	2022	FP1	38,934.00
Hp Inc. Uk Limited	1271	2022	FP1	28,728.00
Hub East Central Scotland Limited	500833	2022	FP1	79,127.48
Hub East Central Scotland Limited	500833	2022	FP1	71,455.03
Hub East Central Scotland Limited	500833	2022	FP1	66,520.63
Hub East Central Scotland Limited	500833	2022	FP1	66,055.03

Hub East Central Scotland Limited	500833	2022	FP1	66,055.03
Hub East Central Scotland Limited	500833	2022	FP1	51,303.77
Hub East Central Scotland Limited	500833	2022	FP1	47,078.17
Hub East Central Scotland Limited	500833	2022	FP1	44,811.25
Hub East Central Scotland Limited	500833	2022	FP1	44,408.74
Hub East Central Scotland Limited	500833	2022	FP1	42,498.04
Hub East Central Scotland Limited	500833	2022	FP1	40,859.09
Hub East Central Scotland Limited	500833	2022	FP1	39,411.24
Hub East Central Scotland Limited	500833	2022	FP1	39,411.24
Hub East Central Scotland Limited	500833	2022	FP1	28,080.25
In Health Limited	862	2022	FP1	77,813.29
In Health Limited	862	2022	FP1	27,708.00
Insight Direct (uk) Ltd	1795	2022	FP1	34,914.53
Insight Direct (uk) Ltd	1795	2022	FP1	34,854.53
Insight Direct (uk) Ltd	1795	2022	FP1	25,706.33
Intersystems	1759	2022	FP1	1,068,654.18
Intersystems	1759	2022	FP1	323,338.25
Intersystems	1759	2022	FP1	41,738.78
Intersystems	1759	2022	FP1	36,625.20
Intersystems	1759	2022	FP1	33,796.58
Intuitive Surgical Ltd	519223	2022	FP1	192,000.00
Janssen-cilag Ltd (500355)	1206	2022	FP1	56,265.53
Janssen-cilag Ltd (500355)	1206	2022	FP1	40,290.98
Janssen-cilag Ltd (500355)	1206	2022	FP1	40,096.80
Janssen-cilag Ltd (500355)	1206	2022	FP1	35,695.63
Janssen-cilag Ltd (500355)	1206	2022	FP1	33,530.52
Janssen-cilag Ltd (500355)	1206	2022	FP1	32,682.23
Janssen-cilag Ltd (500355)	1206	2022	FP1	32,553.66
Janssen-cilag Ltd (500355)	1206	2022	FP1	31,757.10
Janssen-cilag Ltd (500355)	1206	2022	FP1	30,956.47
Janssen-cilag Ltd (500355)	1206	2022	FP1	30,733.03
Janssen-cilag Ltd (500355)	1206	2022	FP1	30,170.08
Janssen-cilag Ltd (500355)	1206	2022	FP1	29,205.49
Janssen-cilag Ltd (500355)	1206	2022	FP1	29,205.49
Janssen-cilag Ltd (500355)	1206	2022	FP1	29,019.24
Janssen-cilag Ltd (500355)	1206	2022	FP1	28,964.41
Janssen-cilag Ltd (500355)	1206	2022	FP1	26,616.06
Janssen-cilag Ltd (500355)	1206	2022	FP1	25,131.66
Janssen-cilag Ltd (500355)	1206	2022	FP1	25,055.16
Janssen-cilag Ltd (500355)	1206	2022	FP1	25,027.74
John Graham Construction Limited	43612	2022	FP1	3,147,320.42
John Graham Construction Limited	43612	2022	FP1	2,839,791.95
John Graham Construction Limited	43612	2022	FP1	1,427,806.86
John Graham Construction Limited	43612	2022	FP1	1,419,157.77
John Graham Construction Limited	43612	2022	FP1	1,314,046.27
John Graham Construction Limited	43612	2022	FP1	799,543.10
John Graham Construction Limited	43612	2022	FP1	691,208.34
John Graham Construction Limited	43612	2022	FP1	364,216.83
John Graham Construction Limited	43612	2022	FP1	328,731.71
John Graham Construction Limited	43612	2022	FP1	315,259.18

John Graham Construction Limited	43612	2022	FP1	311,646.73
John Graham Construction Limited	43612	2022	FP1	301,587.83
John Graham Construction Limited	43612	2022	FP1	273,570.49
John Graham Construction Limited	43612	2022	FP1	264,220.34
John Graham Construction Limited	43612	2022	FP1	196,065.78
John Graham Construction Limited	43612	2022	FP1	190,223.70
John Graham Construction Limited	43612	2022	FP1	131,775.08
John Graham Construction Limited	43612	2022	FP1	118,755.65
John Graham Construction Limited	43612	2022	FP1	72,667.44
John Graham Construction Limited	43612	2022	FP1	31,086.79
John Graham Construction Limited	43612	2022	FP1	30,212.02
John Graham Construction Limited	43612	2022	FP1	27,919.14
Jorro Ltd	88675	2022	FP1	32,274.00
Jorro Ltd	88675	2022	FP1	32,160.00
Jorro Ltd	88675	2022	FP1	30,612.00
Jorro Ltd	88675	2022	FP1	29,366.40
Jorro Ltd	88675	2022	FP1	28,497.60
Karl Storz Endoscopy Uk Ltd	234	2022	FP1	49,734.72
Kerr + Smith (cumnock) Limited	14257	2022	FP1	29,616.34
Kingsway Enterprises (uk) Ltd	524032	2022	FP1	25,346.40
Kirkton Flooring Limited	28656	2022	FP1	30,000.00
Laerdal Medical Ltd	1920	2022	FP1	73,752.12
Lloyds Pharmacy Clinical Homecare	1022	2022	FP1	426,116.84
Lloyds Pharmacy Clinical Homecare	1022	2022	FP1	27,097.31
Lloyds Pharmacy Clinical Homecare	1022	2022	FP1	26,606.71
Lubron Uk Ltd	8368	2022	FP1	39,026.48
M + S Windows	8408	2022	FP1	50,931.23
M + S Windows	8408	2022	FP1	50,931.23
M + S Windows	8408	2022	FP1	34,999.20
M + S Windows	8408	2022	FP1	25,512.29
Magentus Software Limited	722	2022	FP1	87,718.80
Magentus Software Limited	722	2022	FP1	31,499.51
Magentus Software Limited	722	2022	FP1	31,499.50
Marshall Construction Ltd	8611	2022	FP1	118,296.00
Medaphor Limited	501977	2022	FP1	64,260.00
Medical Centres Scotland 2000 Ltd	622	2022	FP1	27,526.80
Medical Centres Scotland 2000 Ltd	622	2022	FP1	27,526.80
Medical Centres Scotland 2000 Ltd	622	2022	FP1	27,526.80
Medical Centres Scotland 2000 Ltd	622	2022	FP1	27,526.80
Medical Centres Scotland Ltd	8748	2022	FP1	31,200.00
Medical Centres Scotland Ltd	8748	2022	FP1	31,200.00
Medical Centres Scotland Ltd	8748	2022	FP1	31,200.00
Medical Centres Scotland Ltd	8748	2022	FP1	31,200.00
Medicx Properties V Ltd	250391	2022	FP1	34,764.30
Medicx Properties V Ltd	250391	2022	FP1	34,764.30
Medicx Properties V Ltd	250391	2022	FP1	34,764.30
Medicx Properties V Ltd	250391	2022	FP1	34,764.30
Medtronic Ltd	1085	2022	FP1	43,200.00
Microtech Support Ltd	1590	2022	FP1	32,400.00
Mpmh Construction Ltd	9012	2022	FP1	99,885.00

Mpmh Construction Ltd	9012	2022	FP1	98,807.59
Mpmh Construction Ltd	9012	2022	FP1	88,820.76
Mpmh Construction Ltd	9012	2022	FP1	72,620.95
Mpmh Construction Ltd	9012	2022	FP1	65,495.68
Mpmh Construction Ltd	9012	2022	FP1	60,000.00
Mpmh Construction Ltd	9012	2022	FP1	58,129.30
Mpmh Construction Ltd	9012	2022	FP1	53,934.55
Mpmh Construction Ltd	9012	2022	FP1	53,836.86
Mpmh Construction Ltd	9012	2022	FP1	49,908.00
Mpmh Construction Ltd	9012	2022	FP1	46,978.56
Mpmh Construction Ltd	9012	2022	FP1	45,027.72
Mpmh Construction Ltd	9012	2022	FP1	43,444.86
Mpmh Construction Ltd	9012	2022	FP1	41,850.00
Mpmh Construction Ltd	9012	2022	FP1	41,850.00
Mpmh Construction Ltd	9012	2022	FP1	40,146.06
Mpmh Construction Ltd	9012	2022	FP1	31,232.70
Mpmh Construction Ltd	9012	2022	FP1	31,004.26
Mpmh Construction Ltd	9012	2022	FP1	28,074.56
Mpmh Construction Ltd	9012	2022	FP1	28,074.56
Mpmh Construction Ltd	9012	2022	FP1	28,074.56
Mpmh Construction Ltd	9012	2022	FP1	28,074.56
Mpmh Construction Ltd	9012	2022	FP1	27,903.24
Mpmh Construction Ltd	9012	2022	FP1	27,300.00
My Dementia Improvement Network Limited	81791	2022	FP1	39,540.00
Netcall Technology Limited	673	2022	FP1	94,220.40
Netcall Technology Limited	673	2022	FP1	49,824.00
Netcall Technology Limited	673	2022	FP1	40,570.80
Nhs Supply Chain	1116	2022	FP1	148,416.00
Nhs Supply Chain	1116	2022	FP1	148,416.00
Nhs Supply Chain	1116	2022	FP1	106,631.04
Nhs Supply Chain	1116	2022	FP1	89,366.98
Nhs Supply Chain	1116	2022	FP1	89,049.60
Nhs Supply Chain	1116	2022	FP1	89,049.60
Nhs Supply Chain	1116	2022	FP1	87,281.28
Nhs Supply Chain	1116	2022	FP1	81,382.80
Nhs Supply Chain	1116	2022	FP1	74,208.00
Nhs Supply Chain	1116	2022	FP1	56,808.00
Nhs Supply Chain	1116	2022	FP1	55,656.00
Nhs Supply Chain	1116	2022	FP1	51,619.44
Nhs Supply Chain	1116	2022	FP1	49,836.11
Nhs Supply Chain	1116	2022	FP1	44,524.80
Nhs Supply Chain	1116	2022	FP1	42,756.00
Nhs Supply Chain	1116	2022	FP1	41,592.96
Nhs Supply Chain	1116	2022	FP1	41,592.96
Nhs Supply Chain	1116	2022	FP1	41,049.60
Nhs Supply Chain	1116	2022	FP1	39,304.80
Nhs Supply Chain	1116	2022	FP1	33,393.60
Nhs Supply Chain	1116	2022	FP1	32,686.18
Nhs Supply Chain	1116	2022	FP1	32,517.82
Nhs Supply Chain	1116	2022	FP1	28,602.24

Nhs Supply Chain	1116	2022	FP1	28,390.91
Nhs Supply Chain	1116	2022	FP1	28,330.20
Nhs Supply Chain	1116	2022	FP1	27,893.15
Nhs Supply Chain	1116	2022	FP1	27,229.44
Nhs Supply Chain	1116	2022	FP1	25,045.65
Novartis Pharmaceuticals Uk Ltd	2074	2022	FP1	62,690.06
Novartis Pharmaceuticals Uk Ltd	2074	2022	FP1	60,205.73
Novartis Pharmaceuticals Uk Ltd	2074	2022	FP1	46,347.78
Novartis Pharmaceuticals Uk Ltd	2074	2022	FP1	33,933.26
Novartis Pharmaceuticals Uk Ltd	2074	2022	FP1	32,054.40
Novartis Pharmaceuticals Uk Ltd	2074	2022	FP1	29,469.60
Novartis Pharmaceuticals Uk Ltd	2074	2022	FP1	26,712.00
Novartis Pharmaceuticals Uk Ltd	2074	2022	FP1	26,070.86
Nuvideo Limited	2439	2022	FP1	37,956.00
Nuvideo Limited	2439	2022	FP1	37,314.00
Olympus Keymed	1763	2022	FP1	233,926.34
Olympus Keymed	1763	2022	FP1	196,455.31
Olympus Keymed	1763	2022	FP1	183,278.78
Olympus Keymed	1763	2022	FP1	182,713.58
Olympus Keymed	1763	2022	FP1	180,710.35
Olympus Keymed	1763	2022	FP1	175,619.48
Olympus Keymed	1763	2022	FP1	172,604.52
Olympus Keymed	1763	2022	FP1	147,341.50
Olympus Keymed	1763	2022	FP1	115,276.43
Olympus Keymed	1763	2022	FP1	93,363.35
Olympus Keymed	1763	2022	FP1	91,639.39
Olympus Keymed	1763	2022	FP1	90,940.62
Olympus Keymed	1763	2022	FP1	90,355.18
Olympus Keymed	1763	2022	FP1	86,302.27
Olympus Keymed	1763	2022	FP1	64,980.02
Olympus Keymed	1763	2022	FP1	46,914.83
Olympus Keymed	1763	2022	FP1	31,121.11
Olympus Keymed	1763	2022	FP1	29,763.20
Olympus Keymed	1763	2022	FP1	26,612.48
Ontex Healthcare Uk Ltd	9621	2022	FP1	77,141.28
Ontex Healthcare Uk Ltd	9621	2022	FP1	71,519.99
Ontex Healthcare Uk Ltd	9621	2022	FP1	71,036.09
Ontex Healthcare Uk Ltd	9621	2022	FP1	67,343.13
Ontex Healthcare Uk Ltd	9621	2022	FP1	67,086.90
Ontex Healthcare Uk Ltd	9621	2022	FP1	66,812.29
Ontex Healthcare Uk Ltd	9621	2022	FP1	65,225.90
Ontex Healthcare Uk Ltd	9621	2022	FP1	64,285.10
Ontex Healthcare Uk Ltd	9621	2022	FP1	63,615.53
Ontex Healthcare Uk Ltd	9621	2022	FP1	63,331.12
Ontex Healthcare Uk Ltd	9621	2022	FP1	62,817.18
Ontex Healthcare Uk Ltd	9621	2022	FP1	60,573.02
Orion Health Limited	35586	2022	FP1	522,000.00
Orion Health Limited	35586	2022	FP1	185,485.53
Orion Health Limited	35586	2022	FP1	120,000.00
Orion Health Limited	35586	2022	FP1	76,819.50

Roche Products Ltd	1148	2022	FP1	36,660.00
Roche Products Ltd	1148	2022	FP1	32,994.66
Roche Products Ltd	1148	2022	FP1	31,486.85
Roche Products Ltd	1148	2022	FP1	31,463.89
Roche Products Ltd	1148	2022	FP1	28,987.92
Schindler Ltd	2280	2022	FP1	28,459.86
Schneider Electric Ltd	10785	2022	FP1	44,346.00
Schneider Electric Ltd	10785	2022	FP1	40,897.20
Schneider Electric Ltd	10785	2022	FP1	39,360.00
Sciensus Pharma Services Limited	873	2022	FP1	45,440.64
Sciensus Pharma Services Limited	873	2022	FP1	45,440.64
Sciensus Pharma Services Limited	873	2022	FP1	45,440.64
Sciensus Pharma Services Limited	873	2022	FP1	45,440.64
Sciensus Pharma Services Limited	873	2022	FP1	45,440.64
Sciensus Pharma Services Limited	873	2022	FP1	45,440.64
Sciensus Pharma Services Limited	873	2022	FP1	45,440.64
Sciensus Pharma Services Limited	873	2022	FP1	45,440.63
Sciensus Pharma Services Limited	873	2022	FP1	37,299.00
Sciensus Pharma Services Limited	873	2022	FP1	37,299.00
Scotec Lifts Limited	77556	2022	FP1	79,070.40
Scotec Lifts Limited	77556	2022	FP1	79,070.40
Scotec Lifts Limited	77556	2022	FP1	79,070.40
Scotec Lifts Limited	77556	2022	FP1	79,070.40
Scotec Lifts Limited	77556	2022	FP1	39,535.20
Scotec Lifts Limited	77556	2022	FP1	39,535.20
Scottish Water Business Stream Limited	3902	2022	FP1	116,072.80
Scottish Water Business Stream Limited	3902	2022	FP1	103,780.00
Scottish Water Business Stream Limited	3902	2022	FP1	88,781.57
Scottish Water Business Stream Limited	3902	2022	FP1	77,856.69
Scottish Water Business Stream Limited	3902	2022	FP1	65,374.89
Scottish Water Business Stream Limited	3902	2022	FP1	62,512.09
Scottish Water Business Stream Limited	3902	2022	FP1	61,620.95
Scottish Water Business Stream Limited	3902	2022	FP1	57,718.28
Scottish Water Business Stream Limited	3902	2022	FP1	56,498.22
Scottish Water Business Stream Limited	3902	2022	FP1	47,340.31
Scottish Water Business Stream Limited	3902	2022	FP1	27,956.58
Seers Medical Ltd	33308	2022	FP1	35,328.00
Shandon Diagnostics Ltd	89171	2022	FP1	26,991.36
Siemens Healthcare Ltd	11043	2022	FP1	362,833.50
Siemens Healthcare Ltd	11043	2022	FP1	147,772.84
Siemens Healthcare Ltd	11043	2022	FP1	76,091.05
Siemens Healthcare Ltd	11043	2022	FP1	66,507.38
Siemens Healthcare Ltd	11043	2022	FP1	64,424.40
Siemens Healthcare Ltd	11043	2022	FP1	59,997.60
Siemens Healthcare Ltd	11043	2022	FP1	59,997.60
Siemens Healthcare Ltd	11043	2022	FP1	59,997.60
Siemens Healthcare Ltd	11043	2022	FP1	33,300.00
Siemens Healthcare Ltd	11043	2022	FP1	33,300.00
Sleepwing Ltd	801813	2022	FP1	45,144.00
Smart John + Son (kdy) Limited	11120	2022	FP1	45,476.93

Smart John + Son (kdy) Limited	11120	2022	FP1	38,963.46
Smart John + Son (kdy) Limited	11120	2022	FP1	32,573.58
Social-ability Ltd	530825	2022	FP1	35,400.00
Softcat Plc	76544	2022	FP1	200,045.14
Softcat Plc	76544	2022	FP1	182,403.60
Softcat Plc	76544	2022	FP1	95,040.00
Softcat Plc	76544	2022	FP1	52,054.15
Softcat Plc	76544	2022	FP1	39,183.67
Softcat Plc	76544	2022	FP1	38,571.43
Softcat Plc	76544	2022	FP1	37,305.70
Softcat Plc	76544	2022	FP1	34,321.20
Softcat Plc	76544	2022	FP1	29,844.56
Soliton It Limited	36739	2022	FP1	30,294.00
Sonova Uk Limited T/a Phonak Group Ltd	1017	2022	FP1	49,734.56
Sonova Uk Limited T/a Phonak Group Ltd	1017	2022	FP1	39,420.00
Specialist Computer Centres Plc	1819	2022	FP1	384,396.00
Specialist Computer Centres Plc	1819	2022	FP1	322,916.38
Specialist Computer Centres Plc	1819	2022	FP1	259,200.00
Specialist Computer Centres Plc	1819	2022	FP1	193,320.00
Specialist Computer Centres Plc	1819	2022	FP1	103,472.40
Specialist Computer Centres Plc	1819	2022	FP1	86,043.60
Specialist Computer Centres Plc	1819	2022	FP1	72,943.10
Specialist Computer Centres Plc	1819	2022	FP1	64,271.45
Specialist Computer Centres Plc	1819	2022	FP1	56,281.97
Specialist Computer Centres Plc	1819	2022	FP1	48,157.63
Specialist Computer Centres Plc	1819	2022	FP1	41,809.32
T And N Gilmartin Contractors Ltd	11519	2022	FP1	28,948.32
Totalenergies Gas + Power Ltd	1806	2022	FP1	363,420.00
Totalenergies Gas + Power Ltd	1806	2022	FP1	345,280.51
Totalenergies Gas + Power Ltd	1806	2022	FP1	287,327.59
Totalenergies Gas + Power Ltd	1806	2022	FP1	277,286.19
Totalenergies Gas + Power Ltd	1806	2022	FP1	233,414.56
Totalenergies Gas + Power Ltd	1806	2022	FP1	231,117.76
Totalenergies Gas + Power Ltd	1806	2022	FP1	225,497.66
Totalenergies Gas + Power Ltd	1806	2022	FP1	183,335.28
Totalenergies Gas + Power Ltd	1806	2022	FP1	180,100.64
Totalenergies Gas + Power Ltd	1806	2022	FP1	159,814.06
Totalenergies Gas + Power Ltd	1806	2022	FP1	137,534.27
Totalenergies Gas + Power Ltd	1806	2022	FP1	119,683.61
Tradebe Healthcare National Ltd	528756	2022	FP1	48,388.22
Tradebe Healthcare National Ltd	528756	2022	FP1	47,965.22
Tradebe Healthcare National Ltd	528756	2022	FP1	45,566.75
Tradebe Healthcare National Ltd	528756	2022	FP1	43,945.46
Tradebe Healthcare National Ltd	528756	2022	FP1	41,556.26
Tradebe Healthcare National Ltd	528756	2022	FP1	41,266.54
Tradebe Healthcare National Ltd	528756	2022	FP1	40,945.06
Tradebe Healthcare National Ltd	528756	2022	FP1	39,666.35
Tradebe Healthcare National Ltd	528756	2022	FP1	38,637.52
Tradebe Healthcare National Ltd	528756	2022	FP1	36,778.75
Tradebe Healthcare National Ltd	528756	2022	FP1	33,968.54

Trustco Plc	801382	2022	FP1	452,735.76
Trustco Plc	801382	2022	FP1	201,237.04
Trustco Plc	801382	2022	FP1	71,860.56
Trustco Plc	801382	2022	FP1	46,973.71
Trustco Plc	801382	2022	FP1	46,548.00
Trustco Plc	801382	2022	FP1	39,600.00
Voice Technologies Ltd	185	2022	FP1	84,513.60
Werfen Limited	2150	2022	FP1	27,000.00
Xma Limited	27211	2022	FP1	33,480.00
Xma Limited	27211	2022	FP1	31,680.00
Xma Limited	27211	2022	FP1	27,655.20
Zebmak International Ltd	533481	2022	FP1	26,982.00

Sum	100,715,759.36
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