

Suppliers with payments over £25k in the period 01/04/2021 00:00:00 to 31/03/2022 00:00:00

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: General Stores	12/04/2021	36,843.28
	Stock: General Stores	21/04/2021	70,502.90
	Stock: General Stores	22/04/2021	61,364.35
	Stock: General Stores	30/04/2021	38,635.10
	Stock: General Stores	05/05/2021	203,836.85
	Stock: General Stores	13/05/2021	54,110.22
	Stock: General Stores	14/05/2021	30,507.33
	Stock: General Stores	17/05/2021	35,464.34
	Stock: General Stores	21/05/2021	27,761.55
	Stock: General Stores	27/05/2021	29,819.33
	Stock: General Stores	28/05/2021	117,121.43
	Stock: General Stores	02/06/2021	47,068.91
	Stock: General Stores	03/06/2021	34,966.90
	Stock: General Stores	09/06/2021	34,972.75
	Stock: General Stores	11/06/2021	27,733.28
	Stock: General Stores	18/06/2021	31,156.85
	Stock: General Stores	23/06/2021	75,429.03
	Stock: General Stores	29/06/2021	39,393.75
	Stock: General Stores	07/07/2021	88,468.03
	Stock: General Stores	14/07/2021	51,706.53
	Stock: General Stores	20/07/2021	120,628.05
	Stock: General Stores	21/07/2021	126,976.06
	Stock: General Stores	27/07/2021	65,734.18
	Stock: General Stores	04/08/2021	117,300.19
	Stock: General Stores	16/08/2021	40,756.25
	Stock: General Stores	17/08/2021	48,951.61
	Stock: General Stores	19/08/2021	89,697.44
	Stock: General Stores	23/08/2021	35,441.92
	Stock: General Stores	31/08/2021	87,653.27
	Stock: General Stores	08/09/2021	125,478.72
	Stock: General Stores	09/09/2021	90,417.75
	Stock: General Stores	16/09/2021	25,924.88
	Stock: General Stores	24/09/2021	44,698.66
	Stock: General Stores	28/09/2021	51,076.04
	Stock: General Stores	29/09/2021	26,345.66

	Stock: General Stores	30/09/2021	28,488.87
	Stock: General Stores	06/10/2021	38,288.66
	Stock: General Stores	15/10/2021	35,799.47
	Stock: General Stores	19/10/2021	26,413.67
	Stock: General Stores	25/10/2021	69,827.26
	Stock: General Stores	27/10/2021	89,638.52
	Stock: General Stores	03/11/2021	41,664.09
	Stock: General Stores	08/11/2021	84,311.31
	Stock: General Stores	15/11/2021	41,251.18
	Stock: General Stores	16/11/2021	53,240.47
	Stock: General Stores	18/11/2021	33,270.02
	Stock: General Stores	23/11/2021	28,564.37
	Stock: General Stores	25/11/2021	57,304.92
	Stock: General Stores	29/11/2021	87,178.78
	Stock: General Stores	03/12/2021	40,635.36
	Stock: General Stores	08/12/2021	34,463.69
	Stock: General Stores	13/12/2021	52,903.48
	Stock: General Stores	14/12/2021	42,340.65
	Stock: General Stores	16/12/2021	44,795.01
	Stock: General Stores	21/12/2021	50,088.86
	Stock: General Stores	24/12/2021	46,673.51
	Stock: General Stores	07/01/2022	83,318.87
	Stock: General Stores	12/01/2022	54,187.54
	Stock: General Stores	17/01/2022	46,653.67
	Stock: General Stores	18/01/2022	40,496.24
	Stock: General Stores	19/01/2022	36,064.20
	Stock: General Stores	21/01/2022	32,052.46
	Stock: General Stores	28/01/2022	73,158.79
	Stock: General Stores	04/02/2022	42,456.72
	Stock: General Stores	10/02/2022	45,927.44
	Stock: General Stores	16/02/2022	34,295.48
	Stock: General Stores	23/02/2022	27,235.76
	Stock: General Stores	02/03/2022	100,063.80
	Stock: General Stores	09/03/2022	61,273.67
	Stock: General Stores	15/03/2022	47,494.11
	Stock: General Stores	18/03/2022	58,564.08
	Stock: General Stores	23/03/2022	39,469.12
	Stock: General Stores	25/03/2022	27,253.68
	Stock: General Stores	28/03/2022	27,521.43
Aah Pharmaceuticals Ltd		Sub Total	4,138,572.60

Abbott Medical Uk Ltd	Pacemakers	07/09/2021	25,020.00
Abbott Medical Uk Ltd		Sub Total	25,020.00

Abc Ambulance Services Uk Ltd	Taxi Contract	26/11/2021	36,243.20
Abc Ambulance Services Uk Ltd		Sub Total	36,243.20

Adt Fire And Security Plc	Electrical Contractors	21/09/2021	117,260.40
	Engineering Contractors	06/04/2021	43,646.27
	Repairs Fire Fighting Equip	01/06/2021	63,932.18
Adt Fire And Security Plc		Sub Total	224,838.85

Advanced Bionics Finance Department	Hearing Aid Purchase	30/09/2021	34,668.00
	Hearing Aid Purchase	04/10/2021	46,224.00
	Hearing Aid Purchase	06/10/2021	124,056.00
	Hearing Aid Purchase	08/10/2021	57,996.00
	Hearing Aid Purchase	20/10/2021	107,790.86
	Hearing Aid Purchase	25/10/2021	28,890.00
	Hearing Aid Purchase	26/10/2021	71,406.00
	Hearing Aid Purchase	27/10/2021	100,296.00
	Hearing Aid Purchase	28/10/2021	69,336.00
	Hearing Aid Purchase	03/11/2021	60,066.00
Advanced Bionics Finance Department		Sub Total	700,728.86

Advanced Business Solutions	Other Stationery	13/09/2021	29,743.56
	Serv Contract Software	07/04/2021	113,215.36
	Serv Contract Software	20/04/2021	250,029.72
	Serv Contract Software	14/05/2021	128,393.22
	Serv Contract Software	11/06/2021	83,343.24
	Serv Contract Software	17/08/2021	166,686.48
	Serv Contract Software	10/09/2021	67,434.40
	Serv Contract Software	19/10/2021	83,343.24
	Serv Contract Software	10/11/2021	83,343.24
	Serv Contract Software	18/11/2021	28,775.47
	Serv Contract Software	16/12/2021	83,343.24
	Serv Contract Software	17/12/2021	54,150.22
	Serv Contract Software	27/01/2022	83,343.26
	Serv Contract Software	03/03/2022	85,426.85
	Serv Contract Software	10/03/2022	213,266.99
Advanced Business Solutions		Sub Total	1,553,838.49

Advanced Health And Care Ltd	Serv Contract Computers	28/07/2021	40,449.65
	Serv Contract Computers	12/10/2021	40,449.65
	Serv Contract Computers	31/01/2022	44,109.73
Advanced Health And Care Ltd		Sub Total	125,009.03

Alcura Uk Ltd	Stock: General Stores	12/11/2021	74,635.24
	Stock: General Stores	25/03/2022	37,299.00

Alcura Uk Ltd		Sub Total	111,934.24
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Alexion Pharma Uk Ltd	Stock: General Stores	15/06/2021	80,024.40
	Stock: General Stores	16/12/2021	75,488.40
	Stock: General Stores	07/01/2022	31,168.80
	Stock: General Stores	18/01/2022	31,168.80
Alexion Pharma Uk Ltd		Sub Total	217,850.40

Alistair Dick Tarmac Ltd	Building Contractors	06/04/2021	32,335.75
Alistair Dick Tarmac Ltd		Sub Total	32,335.75

Allergan Limited	Stock: General Stores	26/10/2021	25,056.00
Allergan Limited		Sub Total	25,056.00

Alliance Ambulance Service	Patients Travel Expenses	02/12/2021	52,000.00
	Patients Travel Expenses	22/02/2022	55,557.25
Alliance Ambulance Service		Sub Total	107,557.25

Alliance Healthcare (practice Ac)	Stock: General Stores	08/04/2021	30,109.03
	Stock: General Stores	21/04/2021	55,173.62
	Stock: General Stores	30/04/2021	38,807.81
	Stock: General Stores	06/05/2021	76,443.86
	Stock: General Stores	21/05/2021	25,765.99
	Stock: General Stores	27/05/2021	26,151.93
	Stock: General Stores	04/06/2021	27,482.36
	Stock: General Stores	18/06/2021	45,978.29
	Stock: General Stores	22/06/2021	35,415.95
	Stock: General Stores	02/07/2021	28,350.17
	Stock: General Stores	20/07/2021	34,603.98
	Stock: General Stores	23/07/2021	25,002.61
	Stock: General Stores	04/08/2021	43,442.51
	Stock: General Stores	16/08/2021	29,579.64
	Stock: General Stores	24/08/2021	40,758.98
	Stock: General Stores	25/08/2021	42,944.02
	Stock: General Stores	02/09/2021	70,003.36
	Stock: General Stores	07/09/2021	32,745.90
	Stock: General Stores	23/09/2021	66,326.55
	Stock: General Stores	06/10/2021	51,670.93
	Stock: General Stores	21/10/2021	37,392.48
	Stock: General Stores	27/10/2021	44,723.69
	Stock: General Stores	29/10/2021	28,274.95
	Stock: General Stores	03/11/2021	44,202.41
	Stock: General Stores	11/11/2021	44,683.53
	Stock: General Stores	25/11/2021	50,921.61

	Stock: General Stores	29/11/2021	56,685.78
	Stock: General Stores	13/12/2021	39,261.12
	Stock: General Stores	14/12/2021	45,513.88
	Stock: General Stores	07/01/2022	30,004.57
	Stock: General Stores	12/01/2022	63,369.18
	Stock: General Stores	18/01/2022	82,633.12
	Stock: General Stores	27/01/2022	41,939.74
	Stock: General Stores	31/01/2022	44,661.82
	Stock: General Stores	10/02/2022	29,654.80
	Stock: General Stores	17/02/2022	42,821.27
	Stock: General Stores	02/03/2022	33,242.45
	Stock: General Stores	16/03/2022	35,810.40
	Stock: General Stores	18/03/2022	56,709.99
	Stock: General Stores	25/03/2022	53,852.61
	Stock: General Stores	31/03/2022	58,106.40
Alliance Healthcare (practice Ac)		Sub Total	1,791,223.29

Alloga Uk Ltd	Stock: General Stores	12/04/2021	55,721.76
	Stock: General Stores	18/05/2021	34,457.70
	Stock: General Stores	11/06/2021	41,430.96
	Stock: General Stores	17/06/2021	27,120.00
	Stock: General Stores	29/06/2021	50,725.68
	Stock: General Stores	30/06/2021	27,078.00
	Stock: General Stores	16/07/2021	33,142.44
	Stock: General Stores	27/07/2021	40,731.84
	Stock: General Stores	16/08/2021	28,246.66
	Stock: General Stores	31/08/2021	28,516.44
	Stock: General Stores	10/09/2021	47,749.50
	Stock: General Stores	27/09/2021	41,469.96
	Stock: General Stores	30/09/2021	28,559.40
	Stock: General Stores	20/10/2021	48,432.00
	Stock: General Stores	05/11/2021	45,000.00
	Stock: General Stores	11/11/2021	49,963.50
	Stock: General Stores	06/12/2021	63,240.00
	Stock: General Stores	16/12/2021	27,967.44
	Stock: General Stores	07/01/2022	59,721.00
	Stock: General Stores	20/01/2022	77,621.58
	Stock: General Stores	02/02/2022	28,640.64
	Stock: General Stores	22/02/2022	49,455.50
	Stock: General Stores	24/02/2022	49,680.00
	Stock: General Stores	07/03/2022	27,000.00
	Stock: General Stores	16/03/2022	32,779.02
	Stock: General Stores	22/03/2022	41,112.72
Alloga Uk Ltd		Sub Total	1,085,563.74

Amgen Limited	Stock: General Stores	28/04/2021	36,673.54
	Stock: General Stores	16/06/2021	28,829.34
	Stock: General Stores	02/07/2021	33,474.78
	Stock: General Stores	21/07/2021	43,880.59
	Stock: General Stores	07/09/2021	42,144.24
	Stock: General Stores	04/10/2021	28,525.72
	Stock: General Stores	14/10/2021	46,688.34
	Stock: General Stores	26/11/2021	39,162.65
	Stock: General Stores	21/12/2021	36,670.21
	Stock: General Stores	09/02/2022	33,224.02
	Stock: General Stores	16/02/2022	47,096.88
Amgen Limited		Sub Total	416,370.31

Anderson Strathern	Prov Med Negligence Utilised	28/02/2022	362,500.00
Anderson Strathern		Sub Total	362,500.00

Anetic Aid Ltd	Med/surg Equip Purchase	21/06/2021	30,149.18
Anetic Aid Ltd		Sub Total	30,149.18

Aquilant Endoscopy	Med/surg Equip Purchase	01/02/2022	72,000.00
	Med/surg Equip Purchase	08/03/2022	72,000.00
Aquilant Endoscopy		Sub Total	144,000.00

Archus Trading Limited	General Practitioner Ic	09/04/2021	35,558.38
	General Practitioner Ic	12/05/2021	34,758.38
	General Practitioner Ic	12/07/2021	29,166.67
	General Practitioner Ic	16/08/2021	29,166.67
	General Practitioner Ic	02/09/2021	29,166.67
	General Practitioner Ic	05/10/2021	29,166.67
	General Practitioner Ic	05/11/2021	29,166.67
	General Practitioner Ic	20/12/2021	29,166.67
	General Practitioner Ic	07/01/2022	29,166.67
	General Practitioner Ic	09/02/2022	29,166.67
	General Practitioner Ic	09/03/2022	29,166.67
Archus Trading Limited		Sub Total	332,816.79

Arjo Uk Ltd	Other Property Maint	23/07/2021	28,090.80
	Repairs Other Non Med Equip	18/11/2021	34,351.16
	Serv Contr Oth Non Med Equip	26/11/2021	32,203.30
Arjo Uk Ltd		Sub Total	94,645.26

Arnold Clark Finance Ltd	Car Lease Payment	13/04/2021	25,594.73
	Drs<1 Yr Car Leasing	07/04/2021	62,081.88

	Drs<1 Yr Car Leasing	13/05/2021	76,506.63
	Drs<1 Yr Car Leasing	01/06/2021	49,524.89
	Drs<1 Yr Car Leasing	07/07/2021	60,709.36
	Drs<1 Yr Car Leasing	08/12/2021	45,208.72
	Drs<1 Yr Car Leasing	07/01/2022	25,947.21
	Drs<1 Yr Car Leasing	23/02/2022	45,794.14
	Drs<1 Yr Car Leasing	25/03/2022	51,636.38
Arnold Clark Finance Ltd		Sub Total	443,003.94

Arran Council For Voluntary Service	Pay For Services Non-nhs Orgs	22/04/2021	42,041.65
	Pay For Services Non-nhs Orgs	09/07/2021	42,041.65
	Pay For Services Non-nhs Orgs	20/10/2021	42,041.65
	Pay For Services Non-nhs Orgs	14/02/2022	42,041.65
Arran Council For Voluntary Service		Sub Total	168,166.60

Arthrex Ltd	Med/surg Equip Purchase	18/03/2022	77,311.51
	Orthopaedic Sundries	13/01/2022	34,136.72
Arthrex Ltd		Sub Total	111,448.23

Arval Uk Ltd	Transport Fuels And Oils	15/06/2021	34,358.24
	Transport Fuels And Oils	01/07/2021	36,849.87
	Transport Fuels And Oils	30/07/2021	37,718.19
	Transport Fuels And Oils	31/08/2021	36,618.98
	Transport Fuels And Oils	04/10/2021	35,825.85
	Transport Fuels And Oils	08/11/2021	36,564.90
	Transport Fuels And Oils	30/11/2021	37,417.98
	Transport Fuels And Oils	06/01/2022	46,501.46
	Transport Fuels And Oils	01/02/2022	41,965.78
	Transport Fuels And Oils	03/03/2022	37,698.53
	Transport Fuels And Oils	30/03/2022	41,038.11
Arval Uk Ltd		Sub Total	422,557.89

Asckey Data Services Ltd	Purchase Computer Software	09/04/2021	25,236.00
Asckey Data Services Ltd		Sub Total	25,236.00

Assura Hc Limited	Actual Gms Rent	04/05/2021	57,385.36
	Actual Gms Rent	19/08/2021	57,385.36
	Actual Gms Rent	17/01/2022	57,385.36
	Actual Gms Rent	08/02/2022	57,385.36
Assura Hc Limited		Sub Total	229,541.44

Assura Trellech Ltd	Actual Gms Rent	12/11/2021	110,925.00
Assura Trellech Ltd		Sub Total	110,925.00

Athlon Mobility Services Uk Ltd	Drs<1 Yr Car Leasing	26/04/2021	30,206.28
	Drs<1 Yr Car Leasing	04/03/2022	42,085.15
Athlon Mobility Services Uk Ltd		Sub Total	72,291.43

Audit Scotland	External Audit Fees	23/09/2021	62,726.00
	External Audit Fees	24/12/2021	57,127.00
	Internl Audit Fees	14/06/2021	51,208.00
Audit Scotland		Sub Total	171,061.00

Ayr Clinic	Pay For Services Non-nhs Orgs	07/05/2021	81,725.40
	Pay For Services Non-nhs Orgs	24/05/2021	83,329.58
	Pay For Services Non-nhs Orgs	17/06/2021	81,725.40
	Pay For Services Non-nhs Orgs	19/07/2021	91,729.58
	Pay For Services Non-nhs Orgs	26/08/2021	83,329.58
	Pay For Services Non-nhs Orgs	22/09/2021	63,437.10
	Pay For Services Non-nhs Orgs	25/10/2021	78,954.79
	Pay For Services Non-nhs Orgs	30/11/2021	76,499.50
	Pay For Services Non-nhs Orgs	17/12/2021	66,485.09
	Pay For Services Non-nhs Orgs	01/02/2022	67,860.09
	Pay For Services Non-nhs Orgs	24/02/2022	83,748.20
	Pay For Services Non-nhs Orgs	16/03/2022	60,069.71
Ayr Clinic		Sub Total	918,894.02

Ayrshire And Arran Local Medical Comm Ltd	Gp Locums Ic	26/05/2021	72,066.95
Ayrshire And Arran Local Medical Comm Ltd		Sub Total	72,066.95

Ayrshire Custody + Forensic Practitioners	General Practitioner Ic	30/04/2021	71,290.27
	General Practitioner Ic	19/05/2021	71,290.27
	General Practitioner Ic	01/06/2021	71,290.27
Ayrshire Custody + Forensic Practitioners		Sub Total	213,870.81

Ayrshire Hospitals Ltd	Crs<1 Yr Deferred Income	12/08/2021	50,815.20
	Crs>1 Yr Finance Leases<5yrs	19/04/2021	48,381.77
	Crs>1 Yr Finance Leases<5yrs	24/05/2021	49,176.00
	Crs>1 Yr Finance Leases<5yrs	21/06/2021	50,815.20
	Crs>1 Yr Finance Leases<5yrs	19/07/2021	49,176.00
	Crs>1 Yr Finance Leases<5yrs	15/09/2021	50,815.20
	Crs>1 Yr Finance Leases<5yrs	15/10/2021	49,176.00
	Crs>1 Yr Finance Leases<5yrs	15/11/2021	51,512.40
	Crs>1 Yr Finance Leases<5yrs	15/12/2021	49,850.40
	Crs>1 Yr Finance Leases<5yrs	18/01/2022	51,512.40
	Crs>1 Yr Finance Leases<5yrs	21/02/2022	51,512.40
	Electricity	19/04/2021	33,137.40
	Electricity	15/10/2021	44,818.74

	Electricity	15/11/2021	49,205.72
	Other Payments To Other Orgs	19/04/2021	182,939.84
	Other Payments To Other Orgs	24/05/2021	174,683.64
	Other Payments To Other Orgs	21/06/2021	180,506.41
	Other Payments To Other Orgs	19/07/2021	174,683.63
	Other Payments To Other Orgs	12/08/2021	180,506.41
	Other Payments To Other Orgs	15/09/2021	180,506.41
	Other Payments To Other Orgs	15/10/2021	174,683.64
	Other Payments To Other Orgs	15/11/2021	182,978.00
	Other Payments To Other Orgs	15/12/2021	177,075.82
	Other Payments To Other Orgs	18/01/2022	182,978.00
	Other Payments To Other Orgs	21/02/2022	182,978.00
	Pfi On Balance Sheet Costs	19/04/2021	40,182.64
	Pfi On Balance Sheet Costs	24/05/2021	38,886.40
	Pfi On Balance Sheet Costs	21/06/2021	40,182.62
	Pfi On Balance Sheet Costs	19/07/2021	38,886.41
	Pfi On Balance Sheet Costs	12/08/2021	40,182.62
	Pfi On Balance Sheet Costs	15/09/2021	40,182.62
	Pfi On Balance Sheet Costs	15/10/2021	38,886.41
	Pfi On Balance Sheet Costs	15/11/2021	40,733.08
	Pfi On Balance Sheet Costs	15/12/2021	39,419.09
	Pfi On Balance Sheet Costs	18/01/2022	40,733.08
	Pfi On Balance Sheet Costs	21/02/2022	40,733.08
Ayrshire Hospitals Ltd		Sub Total	3,093,432.68

Balfour And Manson	Prov Med Negligence Utilised	22/09/2021	35,000.00
	Prov Med Negligence Utilised	30/09/2021	50,000.00
Balfour And Manson		Sub Total	85,000.00

Balfour Beatty Construction	Architect / Surveyor Fees	17/02/2022	92,284.32
Balfour Beatty Construction		Sub Total	92,284.32

Bausch And Lomb (uk) Ltd	Med/surg Equip Serv Contract	17/02/2022	25,200.00
Bausch And Lomb (uk) Ltd		Sub Total	25,200.00

Baxter Healthcare Ltd	Med/surg Equip Purchase	07/10/2021	34,920.00
	Med/surg Equip Purchase	28/03/2022	29,520.00
	Prescribing Drugs	07/02/2022	27,339.78
	Prescribing Drugs	18/02/2022	27,400.55
	Stock: General Stores	04/08/2021	51,974.42
	Stock: General Stores	31/08/2021	40,300.24
	Stock: General Stores	30/09/2021	31,288.36
	Stock: General Stores	21/10/2021	45,713.11
	Stock: General Stores	06/12/2021	35,221.44

	Stock: General Stores	07/01/2022	36,310.57
	Stock: General Stores	02/02/2022	40,920.36
Baxter Healthcare Ltd		Sub Total	400,908.83

Bayer Plc	Stock: General Stores	01/04/2021	91,245.60
	Stock: General Stores	22/04/2021	136,868.40
	Stock: General Stores	17/05/2021	95,325.60
	Stock: General Stores	27/05/2021	45,622.80
	Stock: General Stores	28/05/2021	45,622.80
	Stock: General Stores	17/06/2021	91,245.60
	Stock: General Stores	25/06/2021	92,489.34
	Stock: General Stores	16/07/2021	136,868.40
	Stock: General Stores	10/08/2021	136,868.40
	Stock: General Stores	15/09/2021	132,029.67
	Stock: General Stores	27/09/2021	137,118.00
	Stock: General Stores	18/10/2021	82,121.04
	Stock: General Stores	21/10/2021	27,373.68
	Stock: General Stores	27/10/2021	109,494.72
	Stock: General Stores	17/11/2021	141,481.20
	Stock: General Stores	08/12/2021	182,491.20
	Stock: General Stores	13/01/2022	136,868.40
	Stock: General Stores	31/01/2022	45,622.80
	Stock: General Stores	07/02/2022	93,526.74
	Stock: General Stores	23/02/2022	137,122.80
	Stock: General Stores	11/03/2022	182,491.20
Bayer Plc		Sub Total	2,279,898.39

Bk Medical Uk	Med/surg Equip Purchase	11/02/2022	116,134.56
Bk Medical Uk		Sub Total	116,134.56

Brain Injury Rehabilitation Trust	Pay For Services Non-nhs Orgs	08/09/2021	27,251.29
	Pay For Services Non-nhs Orgs	07/03/2022	30,119.85
Brain Injury Rehabilitation Trust		Sub Total	57,371.14

Brake Bros Ltd	Frozen Foodstuffs	08/10/2021	25,653.25
Brake Bros Ltd		Sub Total	25,653.25

Breastfeeding Network	Other Misc Expenditure	03/09/2021	58,000.00
	Other Misc Expenditure	23/03/2022	46,367.00
Breastfeeding Network		Sub Total	104,367.00

Brick And Steel Construction Co Limited	Building Contractors	01/04/2021	171,053.46
	Building Contractors	06/04/2021	312,178.96
	Building Contractors	07/04/2021	27,850.38

	Building Contractors	26/04/2021	32,423.37
	Building Contractors	29/04/2021	125,195.91
	Building Contractors	18/05/2021	54,400.56
	Building Contractors	16/08/2021	148,938.72
	Building Contractors	06/09/2021	255,323.52
	Building Contractors	27/09/2021	57,509.76
	Building Contractors	26/10/2021	30,751.20
	Building Contractors	03/11/2021	46,701.60
	Building Contractors	22/12/2021	180,139.42
	Building Contractors	03/02/2022	159,893.34
	Building Contractors	28/02/2022	150,591.24
	Building Contractors	10/03/2022	404,135.97
	Building Contractors	29/03/2022	267,784.49
	Building Contractors	31/03/2022	316,703.10
Brick And Steel Construction Co Limited		Sub Total	2,741,575.00

British Red Cross Society	Professional Fees - Other	03/06/2021	34,508.25
	Professional Fees - Other	08/06/2021	26,620.65
British Red Cross Society		Sub Total	61,128.90

Bt Global Services	Call Charges	05/10/2021	33,779.34
	Call Charges	14/02/2022	39,446.68
	Call Charges	28/02/2022	26,552.06
	Call Charges	03/03/2022	80,008.96
	It/telephone Installations	03/06/2021	99,384.54
	It/telephone Installations	05/10/2021	26,308.70
Bt Global Services		Sub Total	305,480.28

Burness Paull Llp	Other Property Maint	30/03/2022	493,130.50
Burness Paull Llp		Sub Total	493,130.50

Canon Medical Systems Limited	Med/surg Equip Purchase	21/02/2022	441,168.00
	Med/surg Equip Purchase	24/02/2022	88,818.60
	Med/surg Equip Purchase	28/02/2022	101,783.86
	X-ray Equipment Purchase	18/02/2022	414,000.00
	X-ray Equipment Service Cont	15/03/2022	95,406.30
Canon Medical Systems Limited		Sub Total	1,141,176.76

Cantel (uk) Limited	Med/surg Equip Serv Contract	07/05/2021	159,198.90
	Purchase Other Non Med Equip	15/03/2022	30,594.00
	Purchase Other Non Med Equip	23/03/2022	491,729.58
Cantel (uk) Limited		Sub Total	681,522.48

Careflow Medicines Management	Serv Contract Software	08/03/2022	153,054.00
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Careflow Medicines Management		Sub Total	153,054.00
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Carl Zeiss Ltd	Med/surg Equip Purchase	02/08/2021	68,953.20
	Med/surg Equip Purchase	21/03/2022	29,451.60
	Med/surg Equip Purchase	28/03/2022	141,149.69
	Med/surg Equip Purchase	31/03/2022	69,841.74
Carl Zeiss Ltd		Sub Total	309,396.23

Caskie Limited	Building Contractors	01/04/2021	67,842.45
	Building Contractors	21/10/2021	35,294.40
	Building Contractors	17/02/2022	117,956.87
Caskie Limited		Sub Total	221,093.72

Celgene Limited	Stock: General Stores	08/04/2021	55,971.21
	Stock: General Stores	26/04/2021	35,054.21
	Stock: General Stores	19/05/2021	72,491.33
	Stock: General Stores	07/06/2021	40,142.93
	Stock: General Stores	18/06/2021	45,845.35
	Stock: General Stores	23/06/2021	41,126.40
	Stock: General Stores	30/06/2021	72,736.27
	Stock: General Stores	16/07/2021	26,626.32
	Stock: General Stores	21/07/2021	33,264.00
	Stock: General Stores	27/07/2021	48,988.80
	Stock: General Stores	18/08/2021	25,064.09
	Stock: General Stores	31/08/2021	44,457.34
	Stock: General Stores	06/09/2021	33,439.39
	Stock: General Stores	14/09/2021	48,988.80
	Stock: General Stores	27/09/2021	27,612.14
	Stock: General Stores	28/09/2021	54,391.18
	Stock: General Stores	20/10/2021	82,373.75
	Stock: General Stores	03/11/2021	36,968.40
	Stock: General Stores	10/11/2021	49,705.15
	Stock: General Stores	02/12/2021	78,321.60
	Stock: General Stores	09/12/2021	38,646.72
	Stock: General Stores	15/12/2021	61,462.80
	Stock: General Stores	22/12/2021	38,463.01
	Stock: General Stores	07/01/2022	26,022.53
	Stock: General Stores	12/01/2022	68,284.94
	Stock: General Stores	25/01/2022	77,293.44
	Stock: General Stores	09/02/2022	48,988.80
	Stock: General Stores	15/03/2022	72,888.88
Celgene Limited		Sub Total	1,385,619.78

Cepheid Uk Ltd	Immunology/virology	22/10/2021	34,174.08
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	Med/surg Equip Purchase	24/12/2021	127,324.80
Cepheid Uk Ltd		Sub Total	161,498.88

Chargemaster T/a Bp Pulse	Other Contractors	29/04/2021	92,597.42
Chargemaster T/a Bp Pulse		Sub Total	92,597.42

Choice Fire	Electrical Contractors	05/01/2022	57,939.36
	Electrical Contractors	25/03/2022	29,919.60
Choice Fire		Sub Total	87,858.96

Chrysal Consulting Limited	Diagnostic Reagents	21/05/2021	499,901.48
	Diagnostic Reagents	24/08/2021	259,777.09
	Diagnostic Reagents	31/08/2021	140,331.72
	Diagnostic Reagents	03/09/2021	44,293.54
	Diagnostic Reagents	01/11/2021	145,632.24
	Diagnostic Reagents	19/11/2021	429,648.07
	Diagnostic Reagents	22/11/2021	274,943.86
	Diagnostic Reagents	24/11/2021	30,986.74
	Diagnostic Reagents	20/12/2021	68,640.59
	Diagnostic Reagents	13/01/2022	68,809.39
	Diagnostic Reagents	08/02/2022	45,549.47
	Diagnostic Reagents	15/02/2022	152,689.54
	Diagnostic Reagents	23/03/2022	401,960.86
	Med/surg Equip Serv Contract	15/06/2021	81,723.17
	Med/surg Equip Serv Contract	01/09/2021	84,271.20
	Med/surg Equip Serv Contract	22/12/2021	87,316.06
	Med/surg Equip Serv Contract	28/03/2022	99,654.77
	Serv Contr Oth Non Med Equip	20/12/2021	43,854.83
	Serv Contr Oth Non Med Equip	23/03/2022	26,223.35
Chrysal Consulting Limited		Sub Total	2,986,207.97

Ciga Healthcare Ltd	Other Supplies	13/04/2021	48,034.20
Ciga Healthcare Ltd		Sub Total	48,034.20

Clearview Endoscopy Ltd	Med/surg Equip Serv Contract	21/09/2021	326,308.80
Clearview Endoscopy Ltd		Sub Total	326,308.80

Clevermed Limited	Serv Contract Software	28/01/2022	51,815.75
Clevermed Limited		Sub Total	51,815.75

Clinical 24 Staffing Limited	Registered Agency Nursing	29/10/2021	39,843.12
Clinical 24 Staffing Limited		Sub Total	39,843.12

Clinisys Solutions Ltd	Purchase Software Licence Std	26/08/2021	29,268.00
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	Serv Contract Software	13/12/2021	162,653.54
Clinisys Solutions Ltd		Sub Total	191,921.54

Cochlear Europe Ltd	Hearing Aid Purchase	06/04/2021	44,364.00
	Hearing Aid Purchase	07/04/2021	44,364.00
	Hearing Aid Purchase	17/06/2021	55,668.00
	Hearing Aid Purchase	12/07/2021	41,713.20
	Hearing Aid Purchase	16/07/2021	139,240.80
	Hearing Aid Purchase	26/07/2021	60,764.40
	Hearing Aid Purchase	05/08/2021	145,962.00
	Hearing Aid Purchase	26/08/2021	42,706.80
	Hearing Aid Purchase	24/09/2021	28,163.60
	Hearing Aid Purchase	22/10/2021	44,846.40
	Hearing Aid Purchase	25/11/2021	29,198.40
	Hearing Aid Purchase	03/12/2021	32,592.00
	Hearing Aid Purchase	17/01/2022	36,228.96
	Hearing Aid Purchase	24/01/2022	177,674.40
	Hearing Aid Purchase	08/02/2022	70,982.40
	Hearing Aid Purchase	11/02/2022	30,491.04
	Hearing Aid Purchase	16/02/2022	44,364.00
	Hearing Aid Purchase	17/02/2022	155,148.00
	Hearing Aid Purchase	24/02/2022	292,826.99
	Hearing Aid Purchase	25/02/2022	155,274.00
	Hearing Aid Purchase	10/03/2022	88,728.00
	Med/surg Equip Purchase	16/07/2021	203,184.00
	Med/surg Equip Purchase	22/10/2021	39,927.60
Cochlear Europe Ltd		Sub Total	2,004,412.99

Cochran Dickie	Prov Med Negligence Utilised	08/12/2021	180,527.70
Cochran Dickie		Sub Total	180,527.70

Combat Stress	Hc Purch Other Incl Charities	22/06/2021	356,022.50
	Hc Purch Other Incl Charities	06/07/2021	356,022.50
	Hc Purch Other Incl Charities	05/10/2021	356,022.50
	Hc Purch Other Incl Charities	12/01/2022	356,022.50
Combat Stress		Sub Total	1,424,090.00

Computacenter (uk) Ltd	Purchase Computer Hardware	01/04/2021	57,620.78
Computacenter (uk) Ltd		Sub Total	57,620.78

Computershare Vouchers Services	Crs<1 Yr Childcare Vouchers	19/10/2021	39,954.56
Computershare Vouchers Services		Sub Total	39,954.56

Cumnock Spv Limited	Other Property Maint	11/03/2022	73,587.71
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	Pfi On Balance Sheet Costs	07/04/2021	377,577.87
	Pfi On Balance Sheet Costs	25/06/2021	525,019.90
	Pfi On Balance Sheet Costs	28/07/2021	567,498.94
	Pfi On Balance Sheet Costs	18/08/2021	144,984.69
	Pfi On Balance Sheet Costs	20/08/2021	188,777.71
	Pfi On Balance Sheet Costs	06/10/2021	188,777.71
	Pfi On Balance Sheet Costs	03/11/2021	188,777.71
	Pfi On Balance Sheet Costs	03/12/2021	188,777.71
	Pfi On Balance Sheet Costs	06/01/2022	188,777.71
	Pfi On Balance Sheet Costs	02/02/2022	189,427.04
	Pfi On Balance Sheet Costs	03/02/2022	189,427.04
Cumnock Spv Limited		Sub Total	3,011,411.74

Custody + Offender Medical Services Llp	General Practitioner Ic	27/07/2021	62,174.16
	General Practitioner Ic	16/08/2021	62,174.16
	General Practitioner Ic	02/09/2021	62,174.16
	General Practitioner Ic	05/10/2021	62,174.16
	General Practitioner Ic	03/11/2021	62,174.16
	General Practitioner Ic	07/12/2021	62,174.16
	General Practitioner Ic	22/12/2021	59,030.00
	General Practitioner Ic	13/01/2022	62,174.16
	General Practitioner Ic	02/02/2022	62,174.16
	General Practitioner Ic	02/03/2022	62,174.16
Custody + Offender Medical Services Llp		Sub Total	618,597.44

Daybreak Medical Limited	Med/surg Equip Purchase	04/02/2022	41,994.00
Daybreak Medical Limited		Sub Total	41,994.00

Dd Products And Services Ltd	Med/surg Equip Purchase	18/01/2022	33,750.00
Dd Products And Services Ltd		Sub Total	33,750.00

Dell Computer Corporation Ltd	Purchase Other Non Med Equip	22/09/2021	93,999.98
	Purchase Other Non Med Equip	26/11/2021	56,640.00
	Serv Contract Software	11/01/2022	60,900.00
Dell Computer Corporation Ltd		Sub Total	211,539.98

De Smit Medical Systems Ltd	Med/surg Equip Purchase	28/03/2022	82,467.00
De Smit Medical Systems Ltd		Sub Total	82,467.00

De Soutter Medical Ltd	Surgical Instruments-new	01/04/2021	32,454.90
De Soutter Medical Ltd		Sub Total	32,454.90

Digby Brown	Prov Med Negligence Utilised	14/07/2021	248,000.00
	Prov Med Negligence Utilised	13/01/2022	543,000.00

	Prov Med Negligence Utilised	19/01/2022	80,000.00
	Prov Med Negligence Utilised	14/02/2022	37,698.90
	Prov Med Negligence Utilised	15/03/2022	31,325.00
Digby Brown		Sub Total	940,023.90

Dla Piper Scotland Llp	Other Property Maint	31/03/2022	1,800,000.00
Dla Piper Scotland Llp		Sub Total	1,800,000.00

Dmg Specialist Transport Ltd	Patient Transport	15/04/2021	35,966.38
	Patient Transport	17/05/2021	35,134.11
	Patient Transport	09/06/2021	33,877.65
	Patient Transport	15/07/2021	34,707.02
	Patient Transport	19/08/2021	39,199.31
	Patient Transport	23/09/2021	38,960.53
	Patient Transport	14/10/2021	40,089.66
	Patient Transport	24/01/2022	41,268.00
	Patient Transport	29/03/2022	34,591.86
	Taxi Contract	15/04/2021	38,120.98
	Taxi Contract	17/05/2021	33,072.25
	Taxi Contract	09/06/2021	36,436.76
	Taxi Contract	15/07/2021	38,966.63
	Taxi Contract	23/09/2021	39,259.51
	Taxi Contract	14/10/2021	37,001.74
	Taxi Contract	22/11/2021	79,907.35
	Taxi Contract	20/12/2021	85,955.79
	Taxi Contract	24/01/2022	44,923.48
	Taxi Contract	24/02/2022	79,320.31
	Taxi Contract	29/03/2022	36,593.67
Dmg Specialist Transport Ltd		Sub Total	883,352.99

Drive Devilbiss Healthcare Ltd -drive Medical	Med/surg Equip Purchase	24/11/2021	40,966.20
	Purchase Other Non Med Equip	24/12/2021	49,991.09
	Purchase Other Non Med Equip	07/03/2022	48,554.35
Drive Devilbiss Healthcare Ltd -drive Medical		Sub Total	139,511.64

Drummond Miller	Prov Med Negligence Utilised	27/04/2021	110,000.00
	Prov Med Negligence Utilised	01/06/2021	25,000.00
	Prov Med Negligence Utilised	14/06/2021	26,200.00
	Prov Med Negligence Utilised	24/11/2021	139,274.05
Drummond Miller		Sub Total	300,474.05

Dumfries And Galloway Health Board	Band 7 Health Visitor Nursing	07/12/2021	101,642.44
	Band 7 Health Visitor Nursing	11/01/2022	50,198.00
	Hc Purch Nhs Scotland Sla	27/07/2021	47,008.00

Dumfries And Galloway Health Board		Sub Total	198,848.44
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East Ayrshire Council	Other Payments To Other Orgs	15/04/2021	5,791,849.20
	Other Payments To Other Orgs	24/05/2021	128,530.66
	Other Payments To Other Orgs	21/07/2021	5,215,005.20
	Other Payments To Other Orgs	25/10/2021	5,378,816.83
	Other Payments To Other Orgs	07/03/2022	74,764.66
	Pay For Services Non-nhs Orgs	29/06/2021	101,850.04
	Pay For Services Non-nhs Orgs	11/01/2022	4,966,315.15
	Pay For Services Non-nhs Orgs	23/02/2022	383,051.38
	Payments To Other Org - L/a	15/03/2022	1,098,000.00
	Payments To Other Org - L/a	29/03/2022	372,125.75
	Rates	08/06/2021	809,485.80
	Rates	09/08/2021	97,509.84
	Rates	03/12/2021	809,478.25
	Rates	15/12/2021	32,644.70
	Resource Transfer	01/04/2021	3,620,715.00
East Ayrshire Council		Sub Total	28,880,142.46

East Ayrshire Leisure	Rent Of Premises	27/05/2021	46,367.22
East Ayrshire Leisure		Sub Total	46,367.22

Ecg Facilities Services	Building Contractors	29/03/2022	276,755.32
Ecg Facilities Services		Sub Total	276,755.32

Echosens Uk Limited	Med/surg Equip Purchase	11/02/2022	166,338.00
	Med/surg Equip Purchase	18/02/2022	87,960.00
Echosens Uk Limited		Sub Total	254,298.00

Econsult Health Ltd	Purchase Software Licence Std	27/10/2021	94,500.00
Econsult Health Ltd		Sub Total	94,500.00

Ecosse Doors Ltd	Building Materials	07/04/2021	62,907.55
	Joinerwork Materials	22/10/2021	43,156.98
Ecosse Doors Ltd		Sub Total	106,064.53

Eden Clinical Services	Hc Purch Private Sector	22/10/2021	25,840.00
	Hc Purch Private Sector	08/11/2021	32,010.00
	Hc Purch Private Sector	10/11/2021	25,690.00
Eden Clinical Services		Sub Total	83,540.00

Eden Medical (uk) Ltd	Med/surg Equip Purchase	07/04/2021	76,770.00
	Med/surg Equip Purchase	07/02/2022	42,920.32
Eden Medical (uk) Ltd		Sub Total	119,690.32

Edf Energy Ltd	Electricity	19/04/2021	310,112.73
	Electricity	12/05/2021	299,766.59
	Electricity	10/06/2021	303,623.43
	Electricity	13/07/2021	299,358.31
	Electricity	12/08/2021	315,711.21
	Electricity	28/09/2021	335,342.35
	Electricity	11/10/2021	305,695.60
	Electricity	15/11/2021	310,675.65
	Electricity	14/12/2021	308,048.84
	Electricity	07/01/2022	25,524.17
	Electricity	17/01/2022	325,243.25
	Electricity	14/02/2022	319,303.80
	Electricity	21/03/2022	291,561.29
Edf Energy Ltd		Sub Total	3,749,967.22

Ee Limited	Mobile Phones Line Rental	09/06/2021	34,830.60
	Mobile Phones Line Rental	23/12/2021	38,884.59
Ee Limited		Sub Total	73,715.19

Eigen	Med/surg Equip Serv Contract	24/08/2021	34,320.00
Eigen		Sub Total	34,320.00

Emis	Professional Fees - Other	11/10/2021	75,523.26
	Purchase Software Licence Std	24/06/2021	39,510.00
	Serv Contract Software	17/06/2021	284,971.03
	Serv Contract Software	05/11/2021	34,800.00
	Serv Contract Software	11/02/2022	29,542.49
Emis		Sub Total	464,346.78

Erbe Medical Uk Ltd	Med/surg Equip Purchase	08/03/2022	179,940.63
	Med/surg Equip Purchase	16/03/2022	95,660.64
Erbe Medical Uk Ltd		Sub Total	275,601.27

Faac Entrance Solutions Uk Ltd	Electrical Contractors	26/04/2021	25,344.32
Faac Entrance Solutions Uk Ltd		Sub Total	25,344.32

Fife Health Board	Other Payments To Other Orgs	04/05/2021	36,359.00
	Seconded Other	27/10/2021	34,956.00
Fife Health Board		Sub Total	71,315.00

Forth Valley Nhs Board	Hc Purchase - Outpatients	15/06/2021	25,414.00
Forth Valley Nhs Board		Sub Total	25,414.00

Four Seasons Healthcare	Pay For Services Non-nhs Orgs	06/05/2021	95,777.60
	Pay For Services Non-nhs Orgs	07/05/2021	117,504.83
	Pay For Services Non-nhs Orgs	16/06/2021	92,688.00
	Pay For Services Non-nhs Orgs	19/07/2021	95,777.60
	Pay For Services Non-nhs Orgs	26/08/2021	95,777.60
	Pay For Services Non-nhs Orgs	14/09/2021	92,688.00
	Pay For Services Non-nhs Orgs	05/11/2021	92,688.00
	Pay For Services Non-nhs Orgs	18/11/2021	95,777.60
	Pay For Services Non-nhs Orgs	06/12/2021	95,777.60
	Pay For Services Non-nhs Orgs	07/01/2022	95,777.60
	Pay For Services Non-nhs Orgs	02/02/2022	86,508.80
	Pay For Services Non-nhs Orgs	03/03/2022	95,777.60
Four Seasons Healthcare		Sub Total	1,152,520.83

Fujifilm Sonosite Ltd	Med/surg Equip Purchase	23/03/2022	50,238.00
Fujifilm Sonosite Ltd		Sub Total	50,238.00

Fujifilm (uk) Ltd	X-ray Equipment Purchase	01/04/2021	555,182.40
	X-ray Equipment Purchase	07/04/2021	192,235.20
	X-ray Equipment Service Cont	28/05/2021	102,116.40
Fujifilm (uk) Ltd		Sub Total	849,534.00

Gateway Recovery Centre	Pay For Services Non-nhs Orgs	22/06/2021	36,577.43
	Pay For Services Non-nhs Orgs	15/11/2021	55,165.96
Gateway Recovery Centre		Sub Total	91,743.39

Ge Medical Systems Limited	Med/surg Equip Purchase	10/05/2021	45,119.19
	Med/surg Equip Purchase	30/06/2021	57,600.00
	Med/surg Equip Purchase	06/07/2021	133,999.19
	Med/surg Equip Purchase	07/01/2022	29,340.00
	Med/surg Equip Purchase	13/01/2022	55,059.67
	Med/surg Equip Purchase	26/01/2022	209,999.99
	Med/surg Equip Purchase	17/02/2022	126,711.01
	Serv Contract Software	11/02/2022	44,067.53
	X-ray Equipment Purchase	08/04/2021	85,559.98
	X-ray Equipment Service Cont	16/09/2021	54,000.00
	X-ray Equipment Service Cont	20/10/2021	54,000.00
	X-ray Equipment Service Cont	22/10/2021	48,667.20
	X-ray Equipment Service Cont	26/01/2022	37,742.80
Ge Medical Systems Limited		Sub Total	981,866.56

Getinge Limited	Electrical Contractors	29/03/2022	61,887.78
	Med/surg Equip Purchase	22/02/2022	33,165.96
	Med/surg Equip Purchase	25/03/2022	38,712.00

Getinge Limited		Sub Total	133,765.74
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Gilead Sciences Ltd	Stock: General Stores	19/05/2021	47,936.58
	Stock: General Stores	25/08/2021	26,488.02
	Stock: General Stores	21/12/2021	29,144.04
Gilead Sciences Ltd		Sub Total	103,568.64

Glasgow Caledonian University	Overseas Course Fees	24/03/2022	29,835.00
Glasgow Caledonian University		Sub Total	29,835.00

Globe Locums Limited	Agency P T A	19/04/2021	42,621.70
	Agency P T A	21/04/2021	34,515.78
Globe Locums Limited		Sub Total	77,137.48

Grant Thornton Uk Llp	Internl Audit Fees	22/06/2021	39,000.00
	Internl Audit Fees	04/10/2021	39,000.00
	Internl Audit Fees	22/12/2021	39,000.00
Grant Thornton Uk Llp		Sub Total	117,000.00

Guy S + St Thomas Nhs Foundation Trust	Hc Purch Nhs Outside Scotland	15/03/2022	35,538.00
Guy S + St Thomas Nhs Foundation Trust		Sub Total	35,538.00

Haag-streit Uk Ltd	Med/surg Equip Purchase	24/03/2022	221,055.00
	Med/surg Equip Purchase	25/03/2022	55,009.20
Haag-streit Uk Ltd		Sub Total	276,064.20

Harlow Printing Ltd	Serv Contract Software	14/03/2022	41,700.00
Harlow Printing Ltd		Sub Total	41,700.00

Harper Macleod Llp	Legal Counsel Fees	10/05/2021	93,166.00
	Other Misc Expenditure	10/05/2021	60,000.00
	Other Property Maint	10/05/2021	12,000,000.00
Harper Macleod Llp		Sub Total	12,153,166.00

Healios Ltd	Pay For Services Non-nhs Orgs	07/12/2021	98,630.40
Healios Ltd		Sub Total	98,630.40

Heidelberg Engineering Limited	Med/surg Equip Purchase	18/02/2022	155,464.76
Heidelberg Engineering Limited		Sub Total	155,464.76

Hillhouse Quarry Group Ltd, T/a Macasphalt	Building Contractors	11/10/2021	42,159.60
	Roads, Paths And Car Parks	30/11/2021	54,960.00
Hillhouse Quarry Group Ltd, T/a Macasphalt		Sub Total	97,119.60

Hm Revenue + Customs	Travel Subsistence	06/07/2021	227,313.67
Hm Revenue + Customs		Sub Total	227,313.67

Hologic Limited	Med/surg Equip Purchase	19/08/2021	40,200.00
Hologic Limited		Sub Total	40,200.00

Hp Inc. Uk Limited	Purchase Computer Hardware	21/02/2022	25,451.15
	Purchase Computer Hardware	14/03/2022	26,607.60
	Purchase Computer Hardware	25/03/2022	27,095.06
Hp Inc. Uk Limited		Sub Total	79,153.81

Hulley + Kirkwood	Professional Fees - Other	07/04/2021	25,518.00
Hulley + Kirkwood		Sub Total	25,518.00

Hypostyle Architects	Architect / Surveyor Fees	14/06/2021	30,000.00
	Architect / Surveyor Fees	22/03/2022	25,200.00
Hypostyle Architects		Sub Total	55,200.00

Hysopt	Other Contractors	23/03/2022	28,885.00
Hysopt		Sub Total	28,885.00

Imaging Matters Ltd	Building Contractors	11/08/2021	26,940.00
Imaging Matters Ltd		Sub Total	26,940.00

Imosphere Ltd	Purchase Software Licence Std	02/06/2021	82,812.00
Imosphere Ltd		Sub Total	82,812.00

Imtech Engineering Services Central	Other Misc Expenditure	17/11/2021	28,584.97
Imtech Engineering Services Central		Sub Total	28,584.97

Inhealth Reporting Limited	Hc Purch Private Sector	07/04/2021	38,557.90
	Hc Purch Private Sector	26/04/2021	30,478.80
	Hc Purch Private Sector	24/05/2021	37,405.82
	Hc Purch Private Sector	17/06/2021	38,791.20
	Hc Purch Private Sector	02/07/2021	38,791.20
	Hc Purch Private Sector	13/07/2021	65,806.50
	Hc Purch Private Sector	30/07/2021	31,633.30
	Hc Purch Private Sector	10/08/2021	35,327.70
	Hc Purch Private Sector	31/08/2021	58,533.16
	Hc Purch Private Sector	24/09/2021	32,152.83
	Hc Purch Private Sector	14/10/2021	37,405.80
	Hc Purch Private Sector	01/11/2021	36,597.66
	Hc Purch Private Sector	05/01/2022	33,249.60
	Hc Purch Private Sector	20/01/2022	46,410.90

	Hc Purch Private Sector	25/01/2022	53,292.90
	Hc Purch Private Sector	28/01/2022	34,847.60
	Hc Purch Private Sector	17/02/2022	31,986.00
	Hc Purch Private Sector	28/02/2022	26,965.20
	Hc Purch Private Sector	15/03/2022	66,681.60
	Hc Purch Private Sector	28/03/2022	61,497.05
Inhealth Reporting Limited		Sub Total	836,412.72

Inland Revenue	Crs<1 Yr Ni Ee	08/04/2021	2,298,988.75
	Crs<1 Yr Ni Ee	10/05/2021	2,401,719.83
	Crs<1 Yr Ni Ee	07/06/2021	2,273,233.19
	Crs<1 Yr Ni Ee	09/07/2021	2,387,443.91
	Crs<1 Yr Ni Ee	09/08/2021	2,333,782.77
	Crs<1 Yr Ni Ee	06/09/2021	2,767,195.08
	Crs<1 Yr Ni Ee	06/10/2021	2,364,101.63
	Crs<1 Yr Ni Ee	08/11/2021	2,367,806.17
	Crs<1 Yr Ni Ee	07/12/2021	2,409,301.44
	Crs<1 Yr Ni Ee	06/01/2022	2,397,587.75
	Crs<1 Yr Ni Ee	07/02/2022	2,411,709.72
	Crs<1 Yr Ni Ee	07/03/2022	2,428,159.63
	Crs<1 Yr Ni Er	08/04/2021	3,194,638.32
	Crs<1 Yr Ni Er	10/05/2021	3,345,330.14
	Crs<1 Yr Ni Er	07/06/2021	3,149,086.16
	Crs<1 Yr Ni Er	09/07/2021	3,302,958.08
	Crs<1 Yr Ni Er	09/08/2021	3,234,534.06
	Crs<1 Yr Ni Er	06/09/2021	3,810,351.22
	Crs<1 Yr Ni Er	06/10/2021	3,283,851.86
	Crs<1 Yr Ni Er	08/11/2021	3,312,904.83
	Crs<1 Yr Ni Er	07/12/2021	3,443,905.24
	Crs<1 Yr Ni Er	06/01/2022	3,355,641.42
	Crs<1 Yr Ni Er	07/02/2022	3,403,467.38
	Crs<1 Yr Ni Er	07/03/2022	3,403,118.46
	Crs<1 Yr Paye	08/04/2021	4,440,892.17
	Crs<1 Yr Paye	10/05/2021	4,818,778.15
	Crs<1 Yr Paye	07/06/2021	4,374,384.55
	Crs<1 Yr Paye	09/07/2021	4,582,550.23
	Crs<1 Yr Paye	09/08/2021	4,454,504.34
	Crs<1 Yr Paye	06/09/2021	5,341,151.08
	Crs<1 Yr Paye	06/10/2021	4,420,193.18
	Crs<1 Yr Paye	08/11/2021	4,586,444.67
	Crs<1 Yr Paye	07/12/2021	4,865,693.01
	Crs<1 Yr Paye	06/01/2022	4,613,636.33
	Crs<1 Yr Paye	07/02/2022	4,705,570.90
	Crs<1 Yr Paye	07/03/2022	4,752,732.31

	Crs<1 Yr Student Loans	08/04/2021	88,235.00
	Crs<1 Yr Student Loans	10/05/2021	94,165.00
	Crs<1 Yr Student Loans	07/06/2021	59,412.00
	Crs<1 Yr Student Loans	09/07/2021	62,545.00
	Crs<1 Yr Student Loans	09/08/2021	59,405.00
	Crs<1 Yr Student Loans	06/09/2021	88,391.00
	Crs<1 Yr Student Loans	06/10/2021	60,879.00
	Crs<1 Yr Student Loans	08/11/2021	63,159.00
	Crs<1 Yr Student Loans	07/12/2021	67,634.00
	Crs<1 Yr Student Loans	06/01/2022	66,297.00
	Crs<1 Yr Student Loans	07/02/2022	66,127.00
	Crs<1 Yr Student Loans	07/03/2022	69,630.00
	Other Payments To Other Orgs	16/04/2021	155,899.00
	Other Payments To Other Orgs	12/05/2021	163,449.00
	Other Payments To Other Orgs	17/06/2021	155,474.00
	Other Payments To Other Orgs	14/07/2021	159,908.00
	Other Payments To Other Orgs	24/08/2021	160,590.00
	Other Payments To Other Orgs	09/09/2021	181,927.00
	Other Payments To Other Orgs	07/10/2021	159,167.00
	Other Payments To Other Orgs	12/11/2021	161,472.00
	Other Payments To Other Orgs	06/12/2021	166,707.00
	Other Payments To Other Orgs	10/01/2022	163,190.00
	Other Payments To Other Orgs	03/03/2022	165,471.00
	Other Payments To Other Orgs	07/03/2022	165,864.00
Inland Revenue		Sub Total	127,842,344.96

Insulation Services(barrhead)ltd	Roofing	09/03/2022	39,282.00
Insulation Services(barrhead)ltd		Sub Total	39,282.00

Intersystems	Professional Fees - Other	18/10/2021	29,763.02
	Serv Contract Software	22/04/2021	710,896.33
	Serv Contract Software	31/08/2021	31,841.17
Intersystems		Sub Total	772,500.52

Iqus Limited	Purchase Computer Software	18/10/2021	34,891.26
Iqus Limited		Sub Total	34,891.26

Janssen-cilag Ltd (500355)	Stock: General Stores	07/04/2021	30,450.22
	Stock: General Stores	12/04/2021	27,072.01
	Stock: General Stores	21/04/2021	28,128.54
	Stock: General Stores	22/04/2021	58,019.48
	Stock: General Stores	28/04/2021	50,290.32
	Stock: General Stores	06/05/2021	27,709.22
	Stock: General Stores	12/05/2021	111,834.13

	Stock: General Stores	09/07/2021	27,144.72
	Stock: General Stores	16/07/2021	41,132.09
	Stock: General Stores	04/08/2021	30,400.20
	Stock: General Stores	06/08/2021	608,084.63
	Stock: General Stores	10/08/2021	56,595.79
	Stock: General Stores	16/08/2021	29,205.47
	Stock: General Stores	18/08/2021	25,960.42
	Stock: General Stores	25/08/2021	45,100.80
	Stock: General Stores	31/08/2021	55,947.96
	Stock: General Stores	06/09/2021	119,614.50
	Stock: General Stores	07/09/2021	30,654.44
	Stock: General Stores	21/09/2021	32,450.52
	Stock: General Stores	30/09/2021	90,201.60
	Stock: General Stores	04/10/2021	37,857.70
	Stock: General Stores	27/10/2021	30,067.20
	Stock: General Stores	28/10/2021	56,516.52
	Stock: General Stores	03/11/2021	32,184.02
	Stock: General Stores	09/11/2021	32,549.38
	Stock: General Stores	15/11/2021	37,222.99
	Stock: General Stores	16/11/2021	66,734.52
	Stock: General Stores	18/11/2021	25,994.16
	Stock: General Stores	02/12/2021	48,107.52
	Stock: General Stores	03/12/2021	51,290.88
	Stock: General Stores	07/12/2021	40,884.00
	Stock: General Stores	08/12/2021	31,069.26
	Stock: General Stores	16/12/2021	96,984.24
	Stock: General Stores	24/12/2021	25,964.02
	Stock: General Stores	07/01/2022	115,214.16
	Stock: General Stores	11/01/2022	37,674.46
	Stock: General Stores	18/01/2022	37,744.21
	Stock: General Stores	27/01/2022	105,216.81
	Stock: General Stores	31/01/2022	44,328.12
	Stock: General Stores	03/02/2022	27,683.44
	Stock: General Stores	22/02/2022	31,543.09
	Stock: General Stores	24/02/2022	45,100.80
	Stock: General Stores	04/03/2022	47,311.04
	Stock: General Stores	07/03/2022	71,897.94
	Stock: General Stores	16/03/2022	47,746.30
	Stock: General Stores	18/03/2022	32,679.24
	Stock: General Stores	22/03/2022	90,201.60
	Stock: General Stores	25/03/2022	38,999.71
Janssen-cilag Ltd (500355)		Sub Total	2,912,764.39

Jla Limited	Purchase Other Non Med Equip	25/03/2022	32,905.20
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Jla Limited		Sub Total	32,905.20
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Johnson + Johnson Medical Ltd	Orthopaedic Sundries	11/05/2021	32,493.98
	Orthopaedic Sundries	25/05/2021	25,451.75
Johnson + Johnson Medical Ltd		Sub Total	57,945.73

Jos Cervical Cancer Trust	Professional Fees - Other	29/03/2022	29,000.00
Jos Cervical Cancer Trust		Sub Total	29,000.00

Ka Leisure	Pay For Services Non-nhs Orgs	13/09/2021	56,305.00
	Pay For Services Non-nhs Orgs	14/02/2022	112,610.00
Ka Leisure		Sub Total	168,915.00

Kier Construction Scotland	Building Contractors	21/10/2021	38,325.02
	Building Contractors	12/11/2021	205,338.94
	Building Contractors	14/12/2021	417,758.77
	Building Contractors	13/01/2022	351,310.73
	Building Contractors	17/02/2022	216,474.82
	Building Contractors	23/03/2022	495,810.72
Kier Construction Scotland		Sub Total	1,725,019.00

Kimal Plc	Med/surg Equip Purchase	17/11/2021	26,040.00
Kimal Plc		Sub Total	26,040.00

Kinto Uk Limited	Car Lease Payment	07/04/2021	25,625.31
	Car Lease Payment	12/07/2021	29,607.96
	Car Lease Payment	10/08/2021	27,121.56
	Car Lease Payment	18/10/2021	30,749.15
	Car Lease Payment	07/01/2022	34,483.06
	Drs<1 Yr Car Leasing	19/04/2021	127,721.47
	Drs<1 Yr Car Leasing	18/05/2021	53,176.45
	Drs<1 Yr Car Leasing	24/06/2021	39,823.50
	Drs<1 Yr Car Leasing	16/07/2021	58,096.56
	Drs<1 Yr Car Leasing	10/08/2021	83,035.91
	Drs<1 Yr Car Leasing	21/10/2021	37,958.20
	Drs<1 Yr Car Leasing	07/01/2022	39,368.98
	Drs<1 Yr Car Leasing	23/02/2022	64,605.58
	Drs<1 Yr Car Leasing	29/03/2022	28,442.54
Kinto Uk Limited		Sub Total	679,816.23

Kvcayr Ltd	Building Contractors	13/10/2021	25,296.56
Kvcayr Ltd		Sub Total	25,296.56

Laborie Medical Technologies Uk	Med/surg Equip Purchase	16/12/2021	29,664.00
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	Med/surg Equip Purchase	17/12/2021	30,642.00
Laborie Medical Technologies Uk		Sub Total	60,306.00

Land Energy Girvan	Other Fuel	28/04/2021	29,889.51
Land Energy Girvan		Sub Total	29,889.51

Lawford Kidd Client Account	Prov Med Negligence Utilised	16/09/2021	25,000.00
Lawford Kidd Client Account		Sub Total	25,000.00

Layden Contracts	Other Contracts	06/05/2021	52,524.50
Layden Contracts		Sub Total	52,524.50

Leaseplan	Car Lease Payment	23/06/2021	42,405.34
	Drs<1 Yr Car Leasing	29/07/2021	26,186.29
	Drs<1 Yr Car Leasing	13/09/2021	26,848.93
Leaseplan		Sub Total	95,440.56

Leica Microsystems Uk Limited	Med/surg Equip Purchase	26/01/2022	62,186.62
	Med/surg Equip Purchase	31/01/2022	113,186.10
	Med/surg Equip Purchase	03/02/2022	113,186.10
	Med/surg Equip Purchase	03/03/2022	43,781.14
	Med/surg Equip Purchase	28/03/2022	25,044.59
	Med/surg Equip Serv Contract	06/04/2021	27,163.56
Leica Microsystems Uk Limited		Sub Total	384,548.11

Lloyds Pharmacy Clinical Homecare	Pay For Services Non-nhs Orgs	24/05/2021	47,989.71
	Pay For Services Non-nhs Orgs	14/07/2021	40,275.18
	Pay For Services Non-nhs Orgs	24/09/2021	38,316.62
	Stock: General Stores	06/04/2021	65,154.78
	Stock: General Stores	07/04/2021	60,639.64
	Stock: General Stores	09/04/2021	65,676.86
	Stock: General Stores	20/04/2021	78,893.94
	Stock: General Stores	22/04/2021	30,749.58
	Stock: General Stores	28/04/2021	52,593.52
	Stock: General Stores	06/05/2021	42,197.32
	Stock: General Stores	07/05/2021	49,771.80
	Stock: General Stores	20/05/2021	55,905.93
	Stock: General Stores	25/05/2021	93,536.15
	Stock: General Stores	26/05/2021	44,446.35
	Stock: General Stores	01/06/2021	34,763.55
	Stock: General Stores	02/06/2021	43,127.25
	Stock: General Stores	04/06/2021	69,715.46
	Stock: General Stores	07/06/2021	76,083.50
	Stock: General Stores	08/06/2021	110,295.51

	Stock: General Stores	09/06/2021	68,034.99
	Stock: General Stores	10/06/2021	81,472.90
	Stock: General Stores	11/06/2021	63,891.01
	Stock: General Stores	17/06/2021	57,373.16
	Stock: General Stores	21/06/2021	79,594.25
	Stock: General Stores	24/06/2021	41,918.16
	Stock: General Stores	25/06/2021	27,829.58
	Stock: General Stores	29/06/2021	55,272.19
	Stock: General Stores	30/06/2021	27,823.65
	Stock: General Stores	02/07/2021	85,273.91
	Stock: General Stores	07/07/2021	44,102.46
	Stock: General Stores	13/07/2021	72,902.34
	Stock: General Stores	14/07/2021	26,661.95
	Stock: General Stores	19/07/2021	82,739.01
	Stock: General Stores	21/07/2021	38,671.57
	Stock: General Stores	22/07/2021	38,594.41
	Stock: General Stores	23/07/2021	64,988.94
	Stock: General Stores	27/07/2021	48,829.49
	Stock: General Stores	28/07/2021	33,810.57
	Stock: General Stores	30/07/2021	46,812.00
	Stock: General Stores	03/08/2021	51,788.78
	Stock: General Stores	04/08/2021	50,945.88
	Stock: General Stores	06/08/2021	83,011.90
	Stock: General Stores	10/08/2021	61,842.41
	Stock: General Stores	16/08/2021	60,854.50
	Stock: General Stores	19/08/2021	93,772.47
	Stock: General Stores	23/08/2021	61,899.89
	Stock: General Stores	30/08/2021	47,283.70
	Stock: General Stores	31/08/2021	29,881.35
	Stock: General Stores	07/09/2021	74,853.50
	Stock: General Stores	08/09/2021	35,395.00
	Stock: General Stores	09/09/2021	82,130.02
	Stock: General Stores	10/09/2021	50,197.56
	Stock: General Stores	21/09/2021	101,772.21
	Stock: General Stores	23/09/2021	47,888.47
	Stock: General Stores	27/09/2021	62,793.16
	Stock: General Stores	04/10/2021	122,226.30
	Stock: General Stores	06/10/2021	41,833.46
	Stock: General Stores	07/10/2021	60,116.63
	Stock: General Stores	08/10/2021	27,251.36
	Stock: General Stores	14/10/2021	49,798.78
	Stock: General Stores	15/10/2021	45,138.39
	Stock: General Stores	19/10/2021	41,341.47
	Stock: General Stores	22/10/2021	77,393.95

	Stock: General Stores	25/10/2021	29,538.70
	Stock: General Stores	27/10/2021	48,217.62
	Stock: General Stores	28/10/2021	32,989.67
	Stock: General Stores	03/11/2021	75,992.36
	Stock: General Stores	16/11/2021	126,003.58
	Stock: General Stores	22/11/2021	33,275.35
	Stock: General Stores	25/11/2021	44,270.56
	Stock: General Stores	26/11/2021	52,177.50
	Stock: General Stores	29/11/2021	54,236.61
	Stock: General Stores	07/12/2021	71,520.49
	Stock: General Stores	10/12/2021	47,918.37
	Stock: General Stores	17/12/2021	29,207.73
	Stock: General Stores	20/12/2021	34,807.38
	Stock: General Stores	21/12/2021	69,931.63
	Stock: General Stores	24/12/2021	123,406.26
	Stock: General Stores	14/01/2022	135,299.20
	Stock: General Stores	17/01/2022	76,837.45
	Stock: General Stores	18/01/2022	62,689.56
	Stock: General Stores	19/01/2022	51,962.17
	Stock: General Stores	21/01/2022	133,377.98
	Stock: General Stores	25/01/2022	114,306.72
	Stock: General Stores	27/01/2022	50,430.54
	Stock: General Stores	28/01/2022	64,006.79
	Stock: General Stores	31/01/2022	25,350.63
	Stock: General Stores	02/02/2022	67,994.10
	Stock: General Stores	08/02/2022	64,044.40
	Stock: General Stores	14/02/2022	26,014.17
	Stock: General Stores	15/02/2022	58,519.49
	Stock: General Stores	16/02/2022	43,824.10
	Stock: General Stores	21/02/2022	30,446.93
	Stock: General Stores	22/02/2022	60,521.59
	Stock: General Stores	23/02/2022	42,229.09
	Stock: General Stores	25/02/2022	36,548.53
	Stock: General Stores	02/03/2022	40,378.74
	Stock: General Stores	03/03/2022	53,327.47
	Stock: General Stores	04/03/2022	47,535.99
	Stock: General Stores	11/03/2022	33,740.95
	Stock: General Stores	14/03/2022	26,987.66
	Stock: General Stores	15/03/2022	98,523.48
	Stock: General Stores	16/03/2022	90,450.41
	Stock: General Stores	17/03/2022	99,791.22
	Stock: General Stores	23/03/2022	71,532.52
	Stock: General Stores	24/03/2022	25,797.84
	Stock: General Stores	25/03/2022	158,548.96

	Stock: General Stores	28/03/2022	85,258.74
	Stock: General Stores	30/03/2022	67,958.93
	Stock: General Stores	31/03/2022	45,337.66
Lloyds Pharmacy Clinical Homecare		Sub Total	6,611,208.15

Lloyds Pharmacy Limited	Prescribing Drugs	27/04/2021	64,548.75
	Prescribing Drugs	18/05/2021	82,256.90
	Prescribing Drugs	28/06/2021	96,338.16
	Prescribing Drugs	20/07/2021	90,033.32
	Prescribing Drugs	23/08/2021	137,700.14
	Prescribing Drugs	07/10/2021	111,530.32
	Prescribing Drugs	19/10/2021	47,476.58
	Prescribing Drugs	17/11/2021	28,735.42
	Prescribing Drugs	24/01/2022	52,122.00
	Prescribing Drugs	03/03/2022	91,835.26
	Prescribing Drugs	23/03/2022	76,328.46
Lloyds Pharmacy Limited		Sub Total	878,905.31

Lowmac Alloys Ltd	Refuse Disposal	10/09/2021	26,569.64
	Refuse Disposal	26/01/2022	32,371.89
	Refuse Disposal	31/01/2022	28,406.28
Lowmac Alloys Ltd		Sub Total	87,347.81

Mainline Instruments Ltd	Med/surg Equip Purchase	20/01/2022	25,194.00
	Ophthalmic Implantssundries	15/02/2022	31,140.00
Mainline Instruments Ltd		Sub Total	56,334.00

Maintel Europe Ltd	Purchase Telecom Equipment	12/04/2021	26,541.15
	Purchase Telecom Equipment	07/07/2021	32,268.13
	Purchase Telecom Equipment	07/09/2021	38,880.00
	Purchase Telecom Equipment	23/11/2021	32,493.13
	Purchase Telecom Equipment	11/02/2022	31,550.39
Maintel Europe Ltd		Sub Total	161,732.80

Marie Curie Cancer Care	Hc Purch Other Incl Charities	20/08/2021	40,000.02
Marie Curie Cancer Care		Sub Total	40,000.02

Marsh Commercial	Insurance Excl Vehicles	03/06/2021	38,229.27
	Vehicle Insurance	23/06/2021	437,205.72
Marsh Commercial		Sub Total	475,434.99

Mckinstry Company	Prov Med Negligence Utilised	13/08/2021	114,560.44
Mckinstry Company		Sub Total	114,560.44

Med-el Uk Ltd	Hearing Aid Purchase	07/10/2021	50,633.12
	Hearing Aid Purchase	12/10/2021	82,278.82
	Med/surg Equip Purchase	08/03/2022	120,253.66
	Med/surg Equip Purchase	10/03/2022	31,645.70
	Med/surg Equip Purchase	29/03/2022	37,974.84
Med-el Uk Ltd		Sub Total	322,786.14

Medical Centres Scotland Ltd	Actual Gms Rent	14/05/2021	38,377.50
	Actual Gms Rent	19/08/2021	38,377.50
	Actual Gms Rent	18/01/2022	38,377.50
	Actual Gms Rent	08/02/2022	38,377.50
Medical Centres Scotland Ltd		Sub Total	153,510.00

Medical Imaging Systems Ltd	Med/surg Equip Purchase	08/03/2022	87,000.00
Medical Imaging Systems Ltd		Sub Total	87,000.00

Medica Reporting Ltd (medica Group)	Medical Fees	19/04/2021	59,534.00
	Medical Fees	12/05/2021	73,843.00
	Medical Fees	25/06/2021	65,633.00
	Medical Fees	16/07/2021	97,088.00
	Medical Fees	13/08/2021	28,350.00
	Medical Fees	17/08/2021	84,563.00
	Medical Fees	09/09/2021	84,690.00
	Medical Fees	19/10/2021	79,729.00
	Medical Fees	09/11/2021	123,855.00
	Medical Fees	10/12/2021	123,962.00
	Medical Fees	14/01/2022	98,390.00
	Medical Fees	08/02/2022	98,361.00
	Medical Fees	15/03/2022	102,855.00
Medica Reporting Ltd (medica Group)		Sub Total	1,120,853.00

Med Imaging Healthcare Ltd	X-ray Equipment Service Cont	11/05/2021	36,265.20
	X-ray Equipment Service Cont	12/05/2021	37,320.00
Med Imaging Healthcare Ltd		Sub Total	73,585.20

Medtronic Ltd	Med/surg Equip Purchase	26/11/2021	33,708.00
	Pacemakers	18/05/2021	110,670.00
	Pacemakers	19/05/2021	69,870.00
	Purchase Other Non Med Equip	10/02/2022	32,825.00
Medtronic Ltd		Sub Total	247,073.00

Meiko Uk Ltd	Other Provisions	16/03/2022	149,896.80
Meiko Uk Ltd		Sub Total	149,896.80

Melyd Surgical Ltd	Med/surg Equip Serv Contract	27/05/2021	33,653.63
Melyd Surgical Ltd		Sub Total	33,653.63

Micromed Electronics Ltd	Med/surg Equip Purchase	24/03/2022	50,400.00
Micromed Electronics Ltd		Sub Total	50,400.00

Mindray Uk Ltd	Med/surg Equip Purchase	16/03/2022	28,166.64
	Med/surg Equip Purchase	28/03/2022	549,062.87
	Med/surg Equip Repairs	07/04/2021	167,522.36
Mindray Uk Ltd		Sub Total	744,751.87

Mmm Medical Equipment Uk Limited	Med/surg Equip Purchase	01/04/2021	188,431.08
	Med/surg Equip Purchase	28/05/2021	96,302.53
Mmm Medical Equipment Uk Limited		Sub Total	284,733.61

Mpmh Construction Ltd	Building Contractors	11/03/2022	51,985.97
	Building Contractors	29/03/2022	60,438.18
Mpmh Construction Ltd		Sub Total	112,424.15

Mpw	Stock: General Stores	21/10/2021	26,165.50
	Stock: General Stores	09/12/2021	47,882.43
Mpw		Sub Total	74,047.93

Multitone Electronics Plc	Serv Contract Software	12/10/2021	37,947.60
Multitone Electronics Plc		Sub Total	37,947.60

Neomed Uk Limited	Med/surg Equip Purchase	29/09/2021	39,982.80
Neomed Uk Limited		Sub Total	39,982.80

Netcall Technology Limited	Purchase Telecom Equipment	03/11/2021	70,334.40
Netcall Technology Limited		Sub Total	70,334.40

Newlaw Scotland	Prov Med Negligence Utilised	23/12/2021	63,500.00
Newlaw Scotland		Sub Total	63,500.00

Nhs Greater Glasgow And Clyde	Cons - Neurology	20/04/2021	94,500.00
	Cons - Neurology	15/06/2021	26,401.43
	Cons - Neurology	06/07/2021	27,115.43
	Cons - Neurology	03/08/2021	26,401.43
	Cons - Neurology	14/09/2021	26,401.43
	Cons - Neurology	19/10/2021	26,613.36
	Cons - Neurology	16/11/2021	31,865.28
	Cons - Neurology	18/01/2022	27,181.98
	Cons - Neurology	08/03/2022	51,180.36

	Cons -oncology	25/05/2021	49,290.10
	Cons -oncology	01/06/2021	49,290.10
	Cons -oncology	21/07/2021	98,580.20
	Cons -oncology	14/09/2021	49,290.10
	Cons -oncology	21/09/2021	49,290.10
	Cons -oncology	19/10/2021	49,290.10
	Cons -oncology	15/02/2022	57,258.01
	Consultant	20/04/2021	37,402.57
	Consultant	04/05/2021	65,413.50
	Consultant	24/11/2021	60,901.01
	Consultant	08/03/2022	110,363.59
	Consultant	15/03/2022	57,258.01
	Consultant	22/03/2022	55,502.88
	General Practitioner Ic	06/10/2021	37,532.00
	Hc Purchase - Ip Elective	11/05/2021	104,464.99
	Hc Purchase - Ip Elective	25/05/2021	76,577.42
	Hc Purchase - Ip Elective	22/06/2021	78,970.89
	Hc Purchase - Ip Elective	21/07/2021	80,438.12
	Hc Purchase - Ip Elective	07/09/2021	80,364.31
	Hc Purchase - Ip Elective	27/10/2021	152,580.07
	Hc Purchase - Ip Elective	07/12/2021	50,215.86
	Hc Purch Nhs Scotland Sla	06/04/2021	411,305.00
	Hc Purch Nhs Scotland Sla	04/05/2021	3,927,768.00
	Hc Purch Nhs Scotland Sla	25/05/2021	4,099,299.29
	Hc Purch Nhs Scotland Sla	15/06/2021	110,258.29
	Hc Purch Nhs Scotland Sla	22/06/2021	3,912,185.00
	Hc Purch Nhs Scotland Sla	06/07/2021	3,912,185.00
	Hc Purch Nhs Scotland Sla	27/07/2021	3,911,894.00
	Hc Purch Nhs Scotland Sla	10/08/2021	130,457.29
	Hc Purch Nhs Scotland Sla	24/08/2021	63,897.00
	Hc Purch Nhs Scotland Sla	27/08/2021	4,727,444.50
	Hc Purch Nhs Scotland Sla	27/09/2021	4,037,325.29
	Hc Purch Nhs Scotland Sla	12/10/2021	378,385.00
	Hc Purch Nhs Scotland Sla	29/10/2021	170,269.00
	Hc Purch Nhs Scotland Sla	02/11/2021	4,003,599.00
	Hc Purch Nhs Scotland Sla	24/11/2021	84,483.00
	Hc Purch Nhs Scotland Sla	07/12/2021	4,033,198.29
	Hc Purch Nhs Scotland Sla	11/01/2022	4,032,488.00
	Hc Purch Nhs Scotland Sla	18/01/2022	206,392.00
	Hc Purch Nhs Scotland Sla	08/02/2022	4,229,772.58
	Hc Purch Nhs Scotland Sla	28/02/2022	4,039,314.00
	Hc Purch Nhs Scotland Sla	15/03/2022	236,903.00
	Hc Purch Nhs Scotland Sla	22/03/2022	578,461.29
	Nhs Bank - Junior Med/den	06/04/2021	54,492.31

	Nhs Bank - Junior Med/den	20/04/2021	107,902.55
	Nhs Bank - Junior Med/den	24/08/2021	62,817.49
	Nhs Bank - Junior Med/den	27/08/2021	68,720.82
	Nhs Bank - Junior Med/den	22/09/2021	143,862.68
	Other Payments To Other Orgs	13/04/2021	44,082.00
	Other Payments To Other Orgs	29/10/2021	95,617.00
	Payments To Other Boards	29/11/2021	1,731,921.31
	Payments To Other Boards	11/01/2022	25,138.21
	Payments To Other Boards	22/02/2022	1,325,481.00
	Prescribing Drugs	13/04/2021	447,205.89
	Prescribing Drugs	25/05/2021	107,564.93
	Prescribing Drugs	15/06/2021	408,177.00
	Prescribing Drugs	22/06/2021	1,848,167.22
	Prescribing Drugs	21/07/2021	75,577.88
	Prescribing Drugs	17/08/2021	107,299.00
	Prescribing Drugs	27/08/2021	65,321.01
	Prescribing Drugs	21/09/2021	70,825.60
	Prescribing Drugs	29/10/2021	102,918.01
	Prescribing Drugs	02/11/2021	1,734,722.00
	Prescribing Drugs	29/11/2021	119,909.35
	Prescribing Drugs	14/12/2021	169,270.16
	Prescribing Drugs	18/01/2022	581,407.00
	Prescribing Drugs	15/02/2022	121,241.91
	Prescribing Drugs	28/02/2022	90,175.29
	Prescribing Drugs	08/03/2022	55,784.09
	Prescribing Drugs	15/03/2022	80,188.45
	Speciality Registr	27/08/2021	41,841.00
Nhs Greater Glasgow And Clyde		Sub Total	62,912,849.61

Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	04/05/2021	55,969.28
	Hc Purch Nhs Scotland Sla	25/05/2021	78,063.00
	Hc Purch Nhs Scotland Sla	15/06/2021	112,309.00
	Hc Purch Nhs Scotland Sla	22/06/2021	78,063.00
	Hc Purch Nhs Scotland Sla	21/07/2021	32,273.00
	Hc Purch Nhs Scotland Sla	17/08/2021	156,126.00
	Hc Purch Nhs Scotland Sla	22/09/2021	93,805.00
	Hc Purch Nhs Scotland Sla	19/10/2021	80,687.00
	Hc Purch Nhs Scotland Sla	24/11/2021	80,687.00
	Hc Purch Nhs Scotland Sla	11/01/2022	93,225.00
	Hc Purch Nhs Scotland Sla	25/01/2022	80,687.00
	Hc Purch Nhs Scotland Sla	22/02/2022	184,237.60
	Hc Purch Nhs Scotland Sla	15/03/2022	80,684.00
	Laundry Outside Contractors	13/04/2021	161,841.02
	Laundry Outside Contractors	21/07/2021	496,033.81

	Laundry Outside Contractors	24/08/2021	159,645.35
	Laundry Outside Contractors	21/09/2021	195,076.37
	Laundry Outside Contractors	19/10/2021	159,700.16
	Laundry Outside Contractors	16/11/2021	196,226.71
	Laundry Outside Contractors	14/12/2021	161,627.11
	Laundry Outside Contractors	25/01/2022	136,789.31
	Laundry Outside Contractors	28/02/2022	184,707.96
	Laundry Outside Contractors	15/03/2022	159,103.72
	Spec Doc General Surgery	06/04/2021	37,490.00
	Spec Doc General Surgery	11/01/2022	36,788.00
Nhs Lanarkshire		Sub Total	3,291,845.40

Nhs Lothian	Hc Purchase - Ip Elective	13/04/2021	32,400.00
	Hc Purchase - Ip Elective	29/06/2021	51,170.26
	Hc Purchase - Ip Elective	24/11/2021	38,088.30
	Hc Purch Nhs Scotland Sla	13/04/2021	118,118.00
	Hc Purch Nhs Scotland Sla	25/05/2021	62,184.00
	Hc Purch Nhs Scotland Sla	29/06/2021	32,072.00
	Hc Purch Nhs Scotland Sla	27/07/2021	471,131.25
	Hc Purch Nhs Scotland Sla	22/09/2021	117,734.00
	Hc Purch Nhs Scotland Sla	05/10/2021	181,018.00
	Hc Purch Nhs Scotland Sla	19/10/2021	117,734.00
	Hc Purch Nhs Scotland Sla	16/11/2021	39,986.00
	Hc Purch Nhs Scotland Sla	14/12/2021	235,468.00
	Hc Purch Nhs Scotland Sla	25/01/2022	117,734.00
	Hc Purch Nhs Scotland Sla	15/02/2022	117,734.00
	Hc Purch Nhs Scotland Sla	25/03/2022	167,364.00
Nhs Lothian		Sub Total	1,899,935.81

Nhs National Services Scotland	Hc Purch Nhs Scotland Sla	25/03/2022	40,911.12
	It Contractors	07/12/2021	41,162.60
	Legal Counsel Fees	11/05/2021	104,488.37
	Legal Counsel Fees	15/06/2021	44,169.59
	Legal Counsel Fees	06/07/2021	42,248.91
	Legal Counsel Fees	10/08/2021	44,603.10
	Legal Counsel Fees	07/09/2021	38,056.39
	Legal Counsel Fees	06/10/2021	77,929.57
	Legal Counsel Fees	16/11/2021	40,739.89
	Legal Counsel Fees	11/01/2022	49,690.35
	Legal Counsel Fees	08/02/2022	45,342.43
	Legal Counsel Fees	08/03/2022	66,385.29
	Stock: General Stores	06/04/2021	46,760.38
	Stock: General Stores	13/04/2021	102,986.46
	Stock: General Stores	20/04/2021	38,971.66

	Stock: General Stores	04/05/2021	39,138.71
	Stock: General Stores	25/05/2021	54,327.48
	Stock: General Stores	15/06/2021	36,836.03
	Stock: General Stores	22/06/2021	31,239.02
	Stock: General Stores	07/09/2021	236,078.34
	Stock: General Stores	27/09/2021	58,277.91
	Stock: General Stores	16/11/2021	69,915.31
	Stock: General Stores	14/12/2021	101,123.25
	Stock: General Stores	18/01/2022	177,275.72
	Stock: General Stores	15/02/2022	39,840.22
	Stock: General Stores	22/03/2022	38,524.43
Nhs National Services Scotland		Sub Total	1,707,022.53

Nhs (scotland And North England) Credit Union	Crs<1 Yr Employee Credit Union	08/04/2021	245,924.80
	Crs<1 Yr Employee Credit Union	10/05/2021	251,534.02
	Crs<1 Yr Employee Credit Union	09/06/2021	253,984.76
	Crs<1 Yr Employee Credit Union	09/07/2021	259,386.76
	Crs<1 Yr Employee Credit Union	10/08/2021	262,824.01
	Crs<1 Yr Employee Credit Union	06/09/2021	268,211.05
	Crs<1 Yr Employee Credit Union	07/10/2021	272,188.76
	Crs<1 Yr Employee Credit Union	07/12/2021	275,597.04
	Crs<1 Yr Employee Credit Union	07/01/2022	277,471.58
	Crs<1 Yr Employee Credit Union	07/02/2022	278,840.33
	Crs<1 Yr Employee Credit Union	04/03/2022	279,844.33
	Crs<1 Yr Payroll Other	08/11/2021	272,726.54
Nhs (scotland And North England) Credit Union		Sub Total	3,198,533.98

Nhs Supply Chain	Stock: General Stores	22/04/2021	29,064.56
	Stock: General Stores	10/05/2021	41,316.38
	Stock: General Stores	30/06/2021	27,267.17
	Stock: General Stores	26/08/2021	33,889.87
	Stock: General Stores	08/09/2021	30,635.62
	Stock: General Stores	29/09/2021	100,213.68
	Stock: General Stores	08/10/2021	101,289.70
	Stock: General Stores	22/10/2021	99,760.72
	Stock: General Stores	15/11/2021	127,286.40
	Stock: General Stores	19/11/2021	127,286.40
	Stock: General Stores	24/11/2021	108,907.30
	Stock: General Stores	25/11/2021	135,606.92
	Stock: General Stores	29/11/2021	31,347.05
	Stock: General Stores	27/01/2022	25,266.65
	Stock: General Stores	22/02/2022	83,546.16
	Stock: General Stores	24/02/2022	87,644.67
	Stock: General Stores	04/03/2022	26,780.60

	Stock: Pharmacy	22/03/2022	27,675.16
	Stock: Pharmacy	25/03/2022	36,204.00
Nhs Supply Chain		Sub Total	1,280,989.01

North Ayrshire Council	Band 6 Mental Health Nursing	27/04/2021	166,753.36
	Budget Reserves Pay	01/04/2021	161,000.00
	Budget Reserves Pay	13/12/2021	2,258,815.76
	Other Misc Expenditure	01/06/2021	82,572.00
	Other Payments To Other Orgs	25/01/2022	27,649.71
	Other Payments To Other Orgs	24/03/2022	29,569.28
	Pay For Services Non-nhs Orgs	13/05/2021	1,264,990.00
	Payments To Other Org - L/a	27/04/2021	931,079.64
	Payments To Other Org - L/a	29/04/2021	43,918.28
	Payments To Other Org - L/a	30/04/2021	131,000.00
	Rates	08/06/2021	284,861.86
	Rates	03/12/2021	284,861.80
	Resource Transfer	13/05/2021	5,406,542.00
	Resource Transfer	29/07/2021	5,271,614.00
	Resource Transfer	28/10/2021	5,414,027.00
	Resource Transfer	28/01/2022	5,161,351.00
	Resource Transfer	23/03/2022	300,000.00
	Senior Manager Sp 22	21/04/2021	95,881.56
North Ayrshire Council		Sub Total	27,316,487.25

North Sv Limited	Building Contractors	22/12/2021	33,169.67
North Sv Limited		Sub Total	33,169.67

Novartis Pharmaceuticals UK Ltd	Stock: General Stores	07/04/2021	48,715.31
	Stock: General Stores	08/04/2021	25,388.62
	Stock: General Stores	21/04/2021	30,465.54
	Stock: General Stores	06/05/2021	48,623.46
	Stock: General Stores	19/05/2021	29,683.55
	Stock: General Stores	25/05/2021	55,547.04
	Stock: General Stores	04/06/2021	52,265.94
	Stock: General Stores	11/06/2021	26,759.10
	Stock: General Stores	02/07/2021	42,020.88
	Stock: General Stores	07/07/2021	26,290.80
	Stock: General Stores	16/07/2021	29,280.35
	Stock: General Stores	21/07/2021	27,857.81
	Stock: General Stores	18/08/2021	39,691.92
	Stock: General Stores	06/09/2021	76,267.80
	Stock: General Stores	15/09/2021	34,226.58
	Stock: General Stores	27/09/2021	46,769.93
	Stock: General Stores	29/09/2021	28,828.80

	Stock: General Stores	20/10/2021	28,926.36
	Stock: General Stores	03/11/2021	30,204.65
	Stock: General Stores	15/11/2021	47,879.38
	Stock: General Stores	24/11/2021	56,600.58
	Stock: General Stores	02/12/2021	51,323.69
	Stock: General Stores	07/12/2021	29,736.00
	Stock: General Stores	16/12/2021	42,254.88
	Stock: General Stores	07/01/2022	47,552.28
	Stock: General Stores	17/01/2022	33,229.96
	Stock: General Stores	24/01/2022	49,795.20
	Stock: General Stores	22/02/2022	80,862.01
	Stock: General Stores	16/03/2022	32,891.68
	Stock: General Stores	18/03/2022	48,606.32
	Stock: General Stores	25/03/2022	61,116.16
	Stock: General Stores	28/03/2022	33,286.44
Novartis Pharmaceuticals Uk Ltd		Sub Total	1,342,949.02

Nv Eumedica Sa	Stock: General Stores	16/03/2022	27,480.00
Nv Eumedica Sa		Sub Total	27,480.00

Occam Architecture Ltd	Architect / Surveyor Fees	20/10/2021	38,392.80
	Architect / Surveyor Fees	08/11/2021	30,475.59
Occam Architecture Ltd		Sub Total	68,868.39

Ocura Healthcare Ltd	Purchase Other Non Med Equip	16/04/2021	40,918.80
Ocura Healthcare Ltd		Sub Total	40,918.80

Olympus Keymed	Med/surg Equip Purchase	30/07/2021	93,760.12
	Med/surg Equip Purchase	31/08/2021	49,428.92
	Med/surg Equip Purchase	14/09/2021	39,543.14
	Med/surg Equip Purchase	04/02/2022	135,000.00
	Med/surg Equip Purchase	14/02/2022	357,097.63
	Med/surg Equip Purchase	28/02/2022	835,374.31
	Med/surg Equip Purchase	03/03/2022	151,156.84
	Med/surg Equip Purchase	08/03/2022	680,990.24
	Med/surg Equip Purchase	31/03/2022	99,724.22
	Med/surg Equip Serv Contract	08/02/2022	26,117.40
	Surgical Instruments-new	14/10/2021	26,896.80
	Surgical Instruments-new	17/03/2022	25,880.49
	Surgical Instruments-new	31/03/2022	38,069.96
Olympus Keymed		Sub Total	2,559,040.07

O Neil Gas Services Ltd	Misc Boilerhouse Items	01/04/2021	38,802.72
	Misc Boilerhouse Items	23/08/2021	38,802.72

O Neil Gas Services Ltd		Sub Total	77,605.44
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On Site Scanning Ltd	Professional Fees - Other	28/05/2021	41,020.78
On Site Scanning Ltd		Sub Total	41,020.78

Ontex Healthcare Uk Ltd	Incontinence Pads/garments	12/05/2021	88,103.44
	Incontinence Pads/garments	28/05/2021	86,570.17
	Incontinence Pads/garments	25/06/2021	62,059.55
	Incontinence Pads/garments	05/07/2021	35,881.76
	Incontinence Pads/garments	22/07/2021	87,539.07
	Incontinence Pads/garments	12/08/2021	84,655.67
	Incontinence Pads/garments	27/09/2021	83,851.98
	Incontinence Pads/garments	25/01/2022	30,117.80
	Incontinence Pads/garments	24/02/2022	151,773.62
	Incontinence Pads/garments	25/02/2022	255,519.34
	Incontinence Pads/garments	28/03/2022	75,670.56
Ontex Healthcare Uk Ltd		Sub Total	1,041,742.96

Orion Health Limited	Professional Fees - Other	01/04/2021	96,051.05
	Serv Contract Software	07/03/2022	96,000.00
Orion Health Limited		Sub Total	192,051.05

Peacock Johnston Solicitors	Prov Med Negligence Utilised	19/05/2021	72,076.00
Peacock Johnston Solicitors		Sub Total	72,076.00

Penlon Ltd	Med/surg Equip Purchase	28/07/2021	28,374.00
	Med/surg Equip Purchase	01/09/2021	27,414.00
Penlon Ltd		Sub Total	55,788.00

Penumbra Europe Gmbh	Other Surgical Sundries	11/06/2021	62,595.42
Penumbra Europe Gmbh		Sub Total	62,595.42

Philips Healthcare	Med/surg Equip Purchase	29/06/2021	34,632.61
	Med/surg Equip Purchase	24/03/2022	375,718.92
	Serv Contract Software	15/04/2021	48,514.08
	Serv Contract Software	12/10/2021	47,367.47
	Serv Contract Software	13/10/2021	47,367.47
	Serv Contract Software	14/01/2022	47,367.47
	X-ray Equipment Service Cont	20/04/2021	101,496.00
Philips Healthcare		Sub Total	702,464.02

Phoenix Healthcare Distribution Ltd	Stock: General Stores	08/04/2021	29,121.27
	Stock: General Stores	12/05/2021	29,385.05
	Stock: General Stores	04/06/2021	25,268.42

	Stock: General Stores	11/06/2021	27,135.55
	Stock: General Stores	30/06/2021	32,201.21
	Stock: General Stores	07/07/2021	26,747.95
	Stock: General Stores	29/07/2021	28,798.31
	Stock: General Stores	06/10/2021	29,793.73
	Stock: General Stores	20/10/2021	31,589.12
	Stock: General Stores	03/11/2021	34,213.52
	Stock: General Stores	17/01/2022	56,438.65
	Stock: General Stores	19/01/2022	25,086.64
	Stock: General Stores	23/02/2022	30,803.07
	Stock: General Stores	04/03/2022	27,217.19
	Stock: General Stores	18/03/2022	52,277.97
	Stock: General Stores	23/03/2022	41,671.15
Phoenix Healthcare Distribution Ltd		Sub Total	527,748.80

Poundbury Cancer Institute	Agency P T A	10/08/2021	28,000.00
	Laboratory Services Other	04/02/2022	28,483.26
Poundbury Cancer Institute		Sub Total	56,483.26

Premier Modular Limited	Building Contractors	30/03/2022	917,033.82
Premier Modular Limited		Sub Total	917,033.82

Primary Health Investment Properties (no4) Lt	Actual Gms Rent	01/04/2021	32,865.42
	Actual Gms Rent	12/04/2021	32,865.42
	Actual Gms Rent	12/07/2021	32,865.42
	Actual Gms Rent	03/11/2021	127,139.66
	Actual Gms Rent	14/01/2022	27,948.37
	Actual Gms Rent	03/02/2022	32,865.42
	Actual Gms Rent	17/02/2022	27,948.37
Primary Health Investment Properties (no4) Lt		Sub Total	314,498.08

Probrand Ltd	Purchase Other Non Med Equip	01/04/2021	27,567.77
Probrand Ltd		Sub Total	27,567.77

Quarriers	Hc Purch Other Incl Charities	29/06/2021	1,624,007.00
Quarriers		Sub Total	1,624,007.00

Quartzelec Limited	Building Contractors	29/03/2022	288,000.00
Quartzelec Limited		Sub Total	288,000.00

Recovery Ayr	Other Misc Expenditure	01/02/2022	30,000.00
Recovery Ayr		Sub Total	30,000.00

Retinue Solutions Ltd	Agency Locum Consultant	04/08/2021	35,144.51
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	Agency Locum Consultant	29/09/2021	25,300.13
	Agency Locum Consultant	24/11/2021	26,896.77
	Agency Locum Consultant	05/01/2022	28,234.19
	Agency Locum Consultant	19/01/2022	33,808.28
	Agency Locum Consultant	26/01/2022	28,940.65
	Agency Locum Consultant	09/02/2022	34,604.85
	Agency Locum Consultant	16/02/2022	42,351.04
	Agency Locum Consultant	02/03/2022	34,812.47
	Agency Locum Consultant	10/03/2022	30,605.06
	Agency Locum Consultant	16/03/2022	27,140.08
	Agency Locum Consultant	23/03/2022	30,289.25
	Agency Locum Consultant	31/03/2022	26,878.58
Retinue Solutions Ltd		Sub Total	405,005.86

Rexel Uk Limited	Electrical Materials	28/03/2022	45,916.07
Rexel Uk Limited		Sub Total	45,916.07

Richard Wolf Uk Ltd	Surgical Instruments-new	18/03/2022	28,107.70
Richard Wolf Uk Ltd		Sub Total	28,107.70

Ricoh Uk Limited	Rental Photocopiers/scanners	27/01/2022	25,634.56
Ricoh Uk Limited		Sub Total	25,634.56

Rldatix Ltd	Serv Contract Software	01/04/2021	46,548.80
Rldatix Ltd		Sub Total	46,548.80

Roche Products Ltd	Stock: General Stores	08/04/2021	156,538.46
	Stock: General Stores	28/04/2021	26,220.26
	Stock: General Stores	06/05/2021	59,040.52
	Stock: General Stores	19/05/2021	26,881.29
	Stock: General Stores	20/05/2021	31,024.28
	Stock: General Stores	26/05/2021	48,906.44
	Stock: General Stores	09/06/2021	53,276.76
	Stock: General Stores	16/06/2021	26,109.47
	Stock: General Stores	22/06/2021	34,827.74
	Stock: General Stores	02/07/2021	27,542.65
	Stock: General Stores	20/07/2021	125,928.04
	Stock: General Stores	04/08/2021	45,061.04
	Stock: General Stores	11/08/2021	46,738.82
	Stock: General Stores	18/08/2021	175,138.66
	Stock: General Stores	19/08/2021	32,823.36
	Stock: General Stores	24/08/2021	86,408.52
	Stock: General Stores	06/09/2021	261,802.26
	Stock: General Stores	16/09/2021	104,029.72

	Stock: General Stores	23/09/2021	33,240.31
	Stock: General Stores	27/09/2021	50,685.50
	Stock: General Stores	29/09/2021	47,212.32
	Stock: General Stores	30/09/2021	42,555.72
	Stock: General Stores	14/12/2021	427,707.41
	Stock: General Stores	07/01/2022	48,029.42
	Stock: General Stores	18/01/2022	61,499.17
	Stock: General Stores	20/01/2022	49,785.60
	Stock: General Stores	27/01/2022	28,630.84
	Stock: General Stores	28/01/2022	28,939.63
	Stock: General Stores	09/02/2022	30,609.41
	Stock: General Stores	16/02/2022	77,294.73
	Stock: General Stores	22/02/2022	29,919.52
	Stock: General Stores	18/03/2022	28,243.60
	Stock: General Stores	22/03/2022	44,874.06
	Stock: General Stores	23/03/2022	30,277.32
	Stock: General Stores	29/03/2022	27,491.32
	Stock: Pharmacy	16/12/2021	407,701.81
Roche Products Ltd		Sub Total	2,862,995.98

Roftek Ltd T/a Flexmort	Lab Costs General - Type 1	19/11/2021	31,788.00
Roftek Ltd T/a Flexmort		Sub Total	31,788.00

Rutland (scotland) Investments Ltd	Actual Gms Rent	31/05/2021	33,056.26
	Actual Gms Rent	31/08/2021	34,964.88
	Actual Gms Rent	30/11/2021	33,056.26
	Actual Gms Rent	28/02/2022	34,964.88
Rutland (scotland) Investments Ltd		Sub Total	136,042.28

Schiller Uk Ltd	Med/surg Equip Purchase	24/02/2022	136,320.00
	Purchase Other Non Med Equip	29/03/2022	82,423.80
Schiller Uk Ltd		Sub Total	218,743.80

Sciensus Pharma Services Limited	Stock: General Stores	15/04/2021	58,986.65
	Stock: General Stores	07/05/2021	30,186.34
	Stock: General Stores	21/05/2021	27,761.02
	Stock: General Stores	28/05/2021	40,746.98
	Stock: General Stores	08/06/2021	33,140.09
	Stock: General Stores	09/06/2021	28,318.20
	Stock: General Stores	10/06/2021	34,713.84
	Stock: General Stores	11/06/2021	46,833.76
	Stock: General Stores	25/06/2021	42,379.98
	Stock: General Stores	12/07/2021	50,661.16
	Stock: General Stores	29/07/2021	44,692.17

	Stock: General Stores	11/08/2021	40,618.65
	Stock: General Stores	14/09/2021	29,836.09
	Stock: General Stores	28/09/2021	44,999.50
	Stock: General Stores	06/10/2021	38,938.47
	Stock: General Stores	26/10/2021	29,615.09
	Stock: General Stores	22/11/2021	33,147.84
	Stock: General Stores	30/11/2021	42,660.63
	Stock: General Stores	15/12/2021	37,718.97
	Stock: General Stores	18/01/2022	33,570.36
	Stock: General Stores	19/01/2022	27,669.44
	Stock: General Stores	20/01/2022	25,911.21
	Stock: General Stores	24/01/2022	59,675.20
	Stock: General Stores	15/02/2022	42,324.28
	Stock: General Stores	04/03/2022	48,013.66
	Stock: General Stores	16/03/2022	32,025.64
	Stock: General Stores	24/03/2022	30,473.89
Sciensus Pharma Services Limited		Sub Total	1,035,619.11

Scottish Ambulance Service	Patients Travel Expenses	07/09/2021	192,464.00
	Patient Transport	12/10/2021	238,727.00
Scottish Ambulance Service		Sub Total	431,191.00

Scottish Care Commercial	Pay For Services Non-nhs Orgs	21/04/2021	25,461.00
Scottish Care Commercial		Sub Total	25,461.00

Scottish Fire And Rescue Service	Other Misc Expenditure	17/12/2021	60,496.47
	Other Misc Expenditure	07/02/2022	33,427.68
Scottish Fire And Rescue Service		Sub Total	93,924.15

Scottish Government	Professional Fees - Other	14/04/2021	37,327.26
Scottish Government		Sub Total	37,327.26

Scottish Nursing Guild	Registered Agency Nursing	09/04/2021	50,220.90
	Registered Agency Nursing	27/04/2021	35,449.54
	Registered Agency Nursing	28/04/2021	28,394.22
	Registered Agency Nursing	18/05/2021	30,157.53
	Registered Agency Nursing	27/05/2021	29,355.63
	Registered Agency Nursing	09/06/2021	27,113.03
	Registered Agency Nursing	24/06/2021	50,744.89
	Registered Agency Nursing	14/07/2021	32,714.19
	Registered Agency Nursing	02/08/2021	29,431.41
	Registered Agency Nursing	10/08/2021	30,413.34
	Registered Agency Nursing	11/08/2021	57,359.62
	Registered Agency Nursing	19/08/2021	27,385.87

	Registered Agency Nursing	25/08/2021	29,443.78
	Registered Agency Nursing	01/09/2021	25,020.00
	Registered Agency Nursing	21/09/2021	28,777.60
	Registered Agency Nursing	27/09/2021	37,108.78
	Registered Agency Nursing	30/09/2021	29,179.63
	Registered Agency Nursing	11/10/2021	28,644.09
	Registered Agency Nursing	14/10/2021	43,366.95
	Registered Agency Nursing	20/10/2021	27,090.25
	Registered Agency Nursing	22/10/2021	27,295.73
	Registered Agency Nursing	29/10/2021	47,664.99
	Registered Agency Nursing	10/11/2021	34,720.02
	Registered Agency Nursing	19/11/2021	42,483.62
	Registered Agency Nursing	29/11/2021	46,144.74
	Registered Agency Nursing	01/12/2021	57,682.32
	Registered Agency Nursing	08/12/2021	37,568.82
	Registered Agency Nursing	09/12/2021	25,905.12
	Registered Agency Nursing	23/12/2021	36,206.58
	Registered Agency Nursing	05/01/2022	39,870.09
	Registered Agency Nursing	06/01/2022	62,565.43
	Registered Agency Nursing	07/01/2022	28,980.47
	Registered Agency Nursing	12/01/2022	109,095.62
	Registered Agency Nursing	13/01/2022	172,257.78
	Registered Agency Nursing	14/01/2022	52,336.88
	Registered Agency Nursing	18/01/2022	27,212.70
	Registered Agency Nursing	24/01/2022	31,972.23
	Registered Agency Nursing	26/01/2022	44,511.18
	Registered Agency Nursing	27/01/2022	40,314.80
	Registered Agency Nursing	02/02/2022	37,736.95
	Registered Agency Nursing	11/02/2022	66,846.67
	Registered Agency Nursing	23/02/2022	32,977.26
	Registered Agency Nursing	24/02/2022	40,067.87
	Registered Agency Nursing	01/03/2022	34,457.67
	Registered Agency Nursing	10/03/2022	28,276.16
	Registered Agency Nursing	15/03/2022	26,253.93
	Registered Agency Nursing	23/03/2022	25,270.60
Scottish Nursing Guild		Sub Total	1,934,047.48

Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	08/04/2021	2,417,734.22
	Crs<1 Yr Superann Ee	11/05/2021	2,484,097.12
	Crs<1 Yr Superann Ee	07/06/2021	2,412,283.41
	Crs<1 Yr Superann Ee	15/07/2021	2,494,757.45
	Crs<1 Yr Superann Ee	10/08/2021	2,451,586.56
	Crs<1 Yr Superann Ee	07/09/2021	2,771,432.09
	Crs<1 Yr Superann Ee	06/10/2021	2,490,861.13

	Crs<1 Yr Superann Ee	16/11/2021	2,506,620.42
	Crs<1 Yr Superann Ee	07/12/2021	2,610,678.04
	Crs<1 Yr Superann Ee	11/01/2022	2,529,049.46
	Crs<1 Yr Superann Ee	08/02/2022	2,550,625.14
	Crs<1 Yr Superann Ee	08/03/2022	2,549,479.13
	Crs<1 Yr Superann Ee Add Pay	08/04/2021	28,713.90
	Crs<1 Yr Superann Ee Add Pay	11/05/2021	27,883.13
	Crs<1 Yr Superann Ee Add Pay	07/06/2021	28,474.04
	Crs<1 Yr Superann Ee Add Pay	15/07/2021	27,881.47
	Crs<1 Yr Superann Ee Add Pay	10/08/2021	27,719.86
	Crs<1 Yr Superann Ee Add Pay	07/09/2021	28,331.60
	Crs<1 Yr Superann Ee Add Pay	06/10/2021	27,887.22
	Crs<1 Yr Superann Ee Add Pay	16/11/2021	28,237.80
	Crs<1 Yr Superann Ee Add Pay	07/12/2021	31,479.15
	Crs<1 Yr Superann Ee Add Pay	11/01/2022	26,630.78
	Crs<1 Yr Superann Ee Add Pay	08/02/2022	27,747.43
	Crs<1 Yr Superann Ee Add Pay	08/03/2022	27,894.40
	Crs<1 Yr Superann Er	08/04/2021	5,559,222.34
	Crs<1 Yr Superann Er	11/05/2021	5,716,534.53
	Crs<1 Yr Superann Er	07/06/2021	5,535,703.06
	Crs<1 Yr Superann Er	15/07/2021	5,760,857.32
	Crs<1 Yr Superann Er	10/08/2021	5,662,707.09
	Crs<1 Yr Superann Er	07/09/2021	6,478,973.50
	Crs<1 Yr Superann Er	06/10/2021	5,772,365.99
	Crs<1 Yr Superann Er	16/11/2021	5,790,443.68
	Crs<1 Yr Superann Er	07/12/2021	5,980,004.57
	Crs<1 Yr Superann Er	11/01/2022	5,874,121.96
	Crs<1 Yr Superann Er	08/02/2022	5,914,472.35
	Crs<1 Yr Superann Er	08/03/2022	5,928,255.17
	Injury Benefits	01/06/2021	109,200.60
	Injury Benefits	16/11/2021	109,659.38
	Pension Enhancement	01/06/2021	32,903.73
	Pension Enhancement	17/08/2021	55,779.21
	Pension Enhancement	16/11/2021	34,298.00
	Pension Enhancement	25/01/2022	47,941.99
Scottish Public Pensions Agency		Sub Total	100,971,529.42

Scottish Water Business Stream Limited	Metered Water	09/06/2021	167,957.18
	Metered Water	29/09/2021	167,957.18
	Metered Water	24/11/2021	167,957.18
	Metered Water	01/03/2022	173,075.97
Scottish Water Business Stream Limited		Sub Total	676,947.51

Seric Systems Limited	Serv Contract Software	11/03/2022	33,726.53
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Seric Systems Limited		Sub Total	33,726.53
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Siemens Healthineers	X-ray Equipment Service Cont	04/05/2021	48,720.00
	X-ray Equipment Service Cont	28/10/2021	58,422.00
Siemens Healthineers		Sub Total	107,142.00

Skills For Health Ltd	Professional Fees - Other	28/06/2021	25,472.40
Skills For Health Ltd		Sub Total	25,472.40

Skyguard Ltd	Serv Contr Oth Non Med Equip	22/10/2021	30,963.60
	Serv Contr Oth Non Med Equip	26/10/2021	68,808.00
Skyguard Ltd		Sub Total	99,771.60

Slater And Gordon	Prov Med Negligence Utilised	15/12/2021	45,000.00
Slater And Gordon		Sub Total	45,000.00

Softcat Plc	Purchase Other Non Med Equip	09/09/2021	29,944.80
	Purchase Software Licence Std	12/08/2021	45,887.99
	Purchase Software Licence Std	14/10/2021	60,076.27
	Purchase Software Licence Std	26/11/2021	25,086.92
	Serv Contract Software	02/08/2021	39,866.56
Softcat Plc		Sub Total	200,862.54

Soliton It Ltd	Serv Contract Software	07/01/2022	276,000.00
	Serv Contract Software	15/02/2022	36,000.00
Soliton It Ltd		Sub Total	312,000.00

South Ayrshire Council	Other Misc Expenditure	18/08/2021	1,141,403.00
	Payments To Other Org - L/a	26/04/2021	29,086.51
	Payments To Other Org - L/a	13/05/2021	64,413.33
	Payments To Other Org - L/a	18/08/2021	5,385,340.00
	Payments To Other Org - L/a	28/10/2021	5,764,234.00
	Payments To Other Org - L/a	27/01/2022	5,745,709.00
	Rates	08/06/2021	675,744.75
	Rates	03/12/2021	675,744.75
	Resource Transfer	13/05/2021	1,542,969.00
South Ayrshire Council		Sub Total	21,024,644.34

St Andrew S Healthcare	Pay For Services Non-nhs Orgs	17/01/2022	31,065.00
St Andrew S Healthcare		Sub Total	31,065.00

Starkstrom Limited	Electrical Contractors	26/05/2021	31,323.60
Starkstrom Limited		Sub Total	31,323.60

Static Systems Group Ltd	Electrical Contractors	08/04/2021	29,114.07
Static Systems Group Ltd		Sub Total	29,114.07

Stryker Uk Ltd	Med/surg Equip Purchase	11/01/2022	33,600.00
	Med/surg Equip Purchase	08/02/2022	161,700.00
	Other Contractors	09/03/2022	38,400.00
Stryker Uk Ltd		Sub Total	233,700.00

Suez Water Purification Systems Ltd	Other Contractors	26/05/2021	26,719.20
Suez Water Purification Systems Ltd		Sub Total	26,719.20

Swarco Uk Ltd	Building Contractors	31/03/2022	141,525.80
Swarco Uk Ltd		Sub Total	141,525.80

Switchshop Limited	Professional Fees - Other	24/03/2022	167,190.00
	Purchase Other Non Med Equip	01/04/2021	38,257.92
	Purchase Other Non Med Equip	25/11/2021	71,540.40
	Purchase Other Non Med Equip	30/11/2021	25,606.78
	Purchase Other Non Med Equip	10/12/2021	73,176.84
	Purchase Other Non Med Equip	22/03/2022	47,761.20
	Serv Contract Software	26/04/2021	40,699.14
Switchshop Limited		Sub Total	464,232.28

Synapse Medical	Med/surg Equip Purchase	11/03/2022	25,200.00
	Med/surg Equip Purchase	24/03/2022	28,800.00
Synapse Medical		Sub Total	54,000.00

Synaptik	Hc Purch Private Sector	05/11/2021	25,186.56
Synaptik		Sub Total	25,186.56

System C Healthcare Limited	Purchase Software Licence Std	21/10/2021	43,200.00
System C Healthcare Limited		Sub Total	43,200.00

Taylor + Fraser Ltd	Building Contractors	06/04/2021	51,291.01
	Building Contractors	28/02/2022	70,346.17
	Building Contractors	30/03/2022	97,575.79
Taylor + Fraser Ltd		Sub Total	219,212.97

Tayside Nhs Board	Hc Purchase - Ip Elective	11/05/2021	62,100.00
	Hc Purchase - Ip Elective	07/09/2021	63,700.00
	Hc Purchase - Ip Elective	29/10/2021	64,400.00
	Hc Purchase - Ip Elective	15/03/2022	64,400.00
Tayside Nhs Board		Sub Total	254,600.00

T Cumming Flooring Contractor	Building Contractors	10/01/2022	32,138.70
T Cumming Flooring Contractor		Sub Total	32,138.70

Tents And Events (scotland) Ltd	Professional Fees - Other	09/06/2021	25,603.85
	Professional Fees - Other	17/11/2021	43,098.00
	Professional Fees - Other	21/01/2022	25,069.20
Tents And Events (scotland) Ltd		Sub Total	93,771.05

Terrence Higgins Trust Scotland	Other Misc Expenditure	11/06/2021	27,000.00
	Other Payments To Other Orgs	20/10/2021	27,000.00
	Other Payments To Other Orgs	17/12/2021	27,000.00
	Other Payments To Other Orgs	10/03/2022	27,000.00
	Other Payments To Other Orgs	15/03/2022	27,000.00
Terrence Higgins Trust Scotland		Sub Total	135,000.00

Tesgl Ltd T/a Sse Enterprise Energy Solutions	Misc Boilerhouse Items	12/04/2021	26,739.96
	Misc Boilerhouse Items	30/07/2021	36,287.46
	Misc Boilerhouse Items	22/10/2021	36,287.46
	Misc Boilerhouse Items	27/01/2022	29,436.90
Tesgl Ltd T/a Sse Enterprise Energy Solutions		Sub Total	128,751.78

The Ayrshire Hospice Education Centre	Hc Purch Other Incl Charities	08/04/2021	1,326,441.02
	Hc Purch Other Incl Charities	04/05/2021	271,920.00
	Hc Purch Other Incl Charities	03/06/2021	271,920.00
	Hc Purch Other Incl Charities	05/07/2021	271,920.00
	Hc Purch Other Incl Charities	03/08/2021	309,990.00
	Hc Purch Other Incl Charities	03/09/2021	279,534.00
	Hc Purch Other Incl Charities	06/10/2021	279,534.00
	Hc Purch Other Incl Charities	03/11/2021	279,534.00
	Hc Purch Other Incl Charities	03/12/2021	279,534.00
	Hc Purch Other Incl Charities	05/01/2022	279,534.00
	Hc Purch Other Incl Charities	03/02/2022	279,534.00
	Hc Purch Other Incl Charities	07/03/2022	279,534.00
	Hc Purch Other Incl Charities	31/03/2022	647,907.00
The Ayrshire Hospice Education Centre		Sub Total	5,056,836.02

The National Waiting Times Centre Special	Hc Purchase - Ip Elective	06/04/2021	76,137.00
	Hc Purchase - Ip Elective	25/05/2021	82,658.40
	Hc Purchase - Ip Elective	15/06/2021	50,758.00
	Hc Purch Nhs Scotland Sla	04/05/2021	606,650.00
	Hc Purch Nhs Scotland Sla	25/05/2021	606,650.00
	Hc Purch Nhs Scotland Sla	22/06/2021	606,650.00
	Hc Purch Nhs Scotland Sla	21/07/2021	606,650.00
	Hc Purch Nhs Scotland Sla	27/07/2021	50,758.00

	Hc Purch Nhs Scotland Sla	17/08/2021	606,650.00
	Hc Purch Nhs Scotland Sla	14/09/2021	154,025.00
	Hc Purch Nhs Scotland Sla	22/09/2021	627,033.00
	Hc Purch Nhs Scotland Sla	19/10/2021	703,620.00
	Hc Purch Nhs Scotland Sla	16/11/2021	627,033.00
	Hc Purch Nhs Scotland Sla	24/11/2021	102,116.00
	Hc Purch Nhs Scotland Sla	14/12/2021	51,058.00
	Hc Purch Nhs Scotland Sla	11/01/2022	627,033.00
	Hc Purch Nhs Scotland Sla	25/01/2022	627,033.00
	Hc Purch Nhs Scotland Sla	15/02/2022	780,207.00
	Hc Purch Nhs Scotland Sla	15/03/2022	627,033.00
The National Waiting Times Centre Special		Sub Total	8,219,752.40

Thompsons Solicitors	Prov Med Negligence Utilised	16/09/2021	45,171.50
	Prov Staff Claims Utilised	26/04/2021	50,000.00
Thompsons Solicitors		Sub Total	95,171.50

Totalenergies Gas + Power Ltd	Gas	15/04/2021	174,770.28
	Gas	13/05/2021	151,477.82
	Gas	11/06/2021	146,289.03
	Gas	15/07/2021	70,611.75
	Gas	12/08/2021	89,212.83
	Gas	10/09/2021	29,747.11
	Gas	28/09/2021	43,624.21
	Gas	13/10/2021	81,134.43
	Gas	16/11/2021	123,734.25
	Gas	10/12/2021	164,003.10
	Gas	18/01/2022	185,696.66
	Gas	17/02/2022	191,126.83
	Gas	23/03/2022	162,903.28
Totalenergies Gas + Power Ltd		Sub Total	1,614,331.58

Tps Healthcare Group	Stock: General Stores	08/04/2021	26,327.28
	Stock: General Stores	21/04/2021	27,252.80
	Stock: General Stores	20/07/2021	30,204.87
	Stock: General Stores	21/07/2021	35,176.37
	Stock: General Stores	25/08/2021	38,438.16
	Stock: General Stores	07/01/2022	48,041.98
	Stock: General Stores	02/03/2022	25,413.52
Tps Healthcare Group		Sub Total	230,854.98

Tradebe Healthcare National Ltd	Clinical Waste	16/04/2021	49,370.34
	Clinical Waste	19/08/2021	26,736.37
	Clinical Waste	27/09/2021	54,793.48

	Clinical Waste	30/11/2021	151,271.36
	Clinical Waste	16/12/2021	50,155.68
	Clinical Waste	10/02/2022	52,154.16
	Clinical Waste	03/03/2022	49,090.53
	Gms Clinical Waste	06/10/2021	34,476.52
	Gms Clinical Waste	04/03/2022	26,923.56
	Refuse Disposal	26/05/2021	48,425.92
	Refuse Disposal	07/07/2021	47,913.49
	Refuse Disposal	27/07/2021	27,150.61
Tradebe Healthcare National Ltd		Sub Total	618,462.02

Transforming Systems Ltd	Professional Fees - Other	17/06/2021	116,812.80
Transforming Systems Ltd		Sub Total	116,812.80

Truedeal Building Services Ltd	Building Contractors	01/04/2021	115,229.48
	Building Contractors	08/04/2021	64,945.08
	Building Contractors	09/06/2021	118,416.94
	Building Contractors	16/08/2021	45,555.21
	Building Contractors	21/10/2021	43,216.38
	Building Contractors	30/11/2021	77,706.00
Truedeal Building Services Ltd		Sub Total	465,069.09

Unison	Crs<1 Yr Union Dues	08/04/2021	141,268.52
	Crs<1 Yr Union Dues	12/07/2021	137,941.83
	Crs<1 Yr Union Dues	29/09/2021	134,676.03
	Crs<1 Yr Union Dues	12/01/2022	138,762.61
Unison		Sub Total	552,648.99

University Of Dundee	Course Fees	10/01/2022	35,986.50
University Of Dundee		Sub Total	35,986.50

University Of Glasgow	Other Payments To Other Orgs	13/07/2021	92,391.00
	Speciality Registr	07/12/2021	36,458.91
University Of Glasgow		Sub Total	128,849.91

University Of The West Of Scotland	Professional Fees - Other	21/03/2022	91,266.00
University Of The West Of Scotland		Sub Total	91,266.00

Vodafone Ltd	Mobile Phones Line Rental	21/03/2022	26,900.49
Vodafone Ltd		Sub Total	26,900.49

Voice Technologies Ltd	Serv Contract Software	04/05/2021	85,706.36
Voice Technologies Ltd		Sub Total	85,706.36

Vws (uk) Ltd T/a Veolia Wt Pw	Other Contractors	21/04/2021	42,405.60
Vws (uk) Ltd T/a Veolia Wt Pw		Sub Total	42,405.60

West Of Scotland Housing Association	Rent Of Premises	01/06/2021	84,199.56
West Of Scotland Housing Association		Sub Total	84,199.56

Whistl Uk Ltd	Postages Incl Franking	29/06/2021	34,340.39
	Postages Incl Franking	24/08/2021	31,370.46
	Postages Incl Franking	19/10/2021	32,669.58
Whistl Uk Ltd		Sub Total	98,380.43

Woodland View Project Company Limited	Insurance Excl Vehicles	06/05/2021	81,669.46
	Pfi On Balance Sheet Costs	08/04/2021	504,009.10
	Pfi On Balance Sheet Costs	06/05/2021	504,009.10
	Pfi On Balance Sheet Costs	04/06/2021	504,009.10
	Pfi On Balance Sheet Costs	05/07/2021	504,009.10
	Pfi On Balance Sheet Costs	04/08/2021	504,009.10
	Pfi On Balance Sheet Costs	06/09/2021	504,009.10
	Pfi On Balance Sheet Costs	07/10/2021	504,009.10
	Pfi On Balance Sheet Costs	08/11/2021	504,009.10
	Pfi On Balance Sheet Costs	06/12/2021	504,009.10
	Pfi On Balance Sheet Costs	06/01/2022	504,009.10
	Pfi On Balance Sheet Costs	04/02/2022	504,009.10
	Pfi On Balance Sheet Costs	03/03/2022	504,009.10
Woodland View Project Company Limited		Sub Total	6,129,778.66

Wylie Shanks Architects	Architect / Surveyor Fees	29/04/2021	28,170.00
	Architect / Surveyor Fees	29/03/2022	33,013.50
Wylie Shanks Architects		Sub Total	61,183.50

Xma Limited	Serv Contract Software	01/04/2021	48,000.00
Xma Limited		Sub Total	48,000.00

	Grand total		512,131,949.43
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