



Aah Pharmaceuticals Ltd	401	2021	FP1	38503.2
Aah Pharmaceuticals Ltd	401	2021	FP1	38503.2
Aah Pharmaceuticals Ltd	401	2021	FP1	38503.2
Aah Pharmaceuticals Ltd	401	2021	FP1	39635.33
Aah Pharmaceuticals Ltd	401	2021	FP1	38503.2
Aah Pharmaceuticals Ltd	401	2021	FP1	38503.2
Aah Pharmaceuticals Ltd	401	2021	FP1	38503.2
Aah Pharmaceuticals Ltd	401	2021	FP1	38503.2
Abbott Laboratories Ltd	1841	2021	FP1	25384.05
Advanced Health And Care Ltd	2790	2021	FP1	65737.37
Afe Group Ltd T/a Williams Refrigeration	12538	2021	FP1	32808.47
Alexion Pharma Uk Ltd	1386	2021	FP1	31168.8
Algas Medical Installations Ltd	2924	2021	FP1	51034.13
Alliance Healthcare (distribution) Ltd	2972	2021	FP1	46709.45
Alliance Healthcare (distribution) Ltd	2972	2021	FP1	25326.07
Alliance Healthcare (distribution) Ltd	2972	2021	FP1	43308.92
Alliance Healthcare (distribution) Ltd	2972	2021	FP1	38581.2
Alliance Healthcare (distribution) Ltd	2972	2021	FP1	38784.85
Alliance Healthcare (distribution) Ltd	2972	2021	FP1	40560.1
Allocate Software Ltd	2291	2021	FP1	45439.2
Allocate Software Ltd	2291	2021	FP1	26046
Alloga Uk Ltd	2321	2021	FP1	37041.78
Am Phillip Ltd	500188	2021	FP1	35344
Amgen Limited	926	2021	FP1	25425.88
Amgen Limited	926	2021	FP1	26028
Aquilant (uk) Ltd	529097	2021	FP1	46200
Arco Limited	775	2021	FP1	37424
Asset Plus Energy Performance Ltd	542094	2021	FP1	567096.02
Audit Scotland	380	2021	FP1	53656
Audit Scotland	380	2021	FP1	53657
Audit Scotland	380	2021	FP1	54710
B Braun Medical Ltd	1282	2021	FP1	59940
B Braun Medical Ltd	1282	2021	FP1	115084.8
B Braun Medical Ltd	1282	2021	FP1	119880
B Braun Medical Ltd	1282	2021	FP1	124675.2
Balfour And Manson	49908	2021	FP1	158197.19
Balfour And Manson	49908	2021	FP1	263303.11
Balfour And Manson	49908	2021	FP1	127737.99
Barnardo Services Ltd	1730	2021	FP1	32063
Barnardo Services Ltd	1730	2021	FP1	79602
Barnardo Services Ltd	1730	2021	FP1	33345
Barnardo Services Ltd	1730	2021	FP1	44974
Barnardo Services Ltd	1730	2021	FP1	33344
Barnardo Services Ltd	1730	2021	FP1	44974
Barts Health Nhs Trust	3466	2021	FP1	31984.48
Bio-rad Laboratories Ltd	739	2021	FP1	32786.54

Bio-rad Laboratories Ltd	739	2021	FP1	31143.67
Bio-rad Laboratories Ltd	739	2021	FP1	32786.54
Blackpool Teaching Hospital Nhs Foundation Tr	3617	2021	FP1	25491.65
Boxxe Ltd	69281	2021	FP1	66811.2
Brandon Medical	1159	2021	FP1	28615.12
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	28752.36
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	28752.36
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	28752.36
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	29971.61
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	28752.36
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	28752.36
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	26319.55
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	26319.55
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	26319.55
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	26319.55
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	26319.55
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	25271.06
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	25271.06
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	26319.55
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	25271.06
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	26173.94
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	45903.56
Bristol-myers Squibb Pharmaceuticals	553	2021	FP1	25271.06
Britplas Commercial Limited	600076	2021	FP1	41595.56
Brookson Solutions Limited	531018	2021	FP1	63731.43
Brookson Solutions Limited	531018	2021	FP1	56280.4
Brookson Solutions Limited	531018	2021	FP1	34564.46
Brookson Solutions Limited	531018	2021	FP1	57218.09
Bt Global Services	474	2021	FP1	52715.4
Bt Global Services	474	2021	FP1	52715.4
Bt Global Services	474	2021	FP1	52715.4
Bt Global Services	474	2021	FP1	48617.52
Bt Global Services	474	2021	FP1	52715.4
Bt Global Services	474	2021	FP1	51133.78
Bt Global Services	474	2021	FP1	52715.4
Bt Plc	536	2021	FP1	38139.51
Bt Plc	536	2021	FP1	48078.41
Bxtaccelyon Ltd	518752	2021	FP1	25272.72
Cameron Communications Ltd	61068	2021	FP1	38198
Cantel (uk) Limited	1977	2021	FP1	173409.12
Cantel (uk) Limited	1977	2021	FP1	43018.56
Cantel (uk) Limited	1977	2021	FP1	46788.96
Cantel (uk) Limited	1977	2021	FP1	179987.52
Cantel (uk) Limited	1977	2021	FP1	47649.6
Capito	1865	2021	FP1	457200
Carl Zeiss Ltd	1220	2021	FP1	52648.69

Carl Zeiss Ltd	1220	2021	FP1	98724.61
Celgene Limited	4157	2021	FP1	26263.44
Celgene Limited	4157	2021	FP1	33339.6
Celgene Limited	4157	2021	FP1	33845.36
Celgene Limited	4157	2021	FP1	31231.87
Celgene Limited	4157	2021	FP1	32266.08
Celgene Limited	4157	2021	FP1	33727.43
Celgene Limited	4157	2021	FP1	32381.75
Celgene Limited	4157	2021	FP1	39437.5
Celgene Limited	4157	2021	FP1	32353.78
Celgene Limited	4157	2021	FP1	37151.35
Celgene Limited	4157	2021	FP1	25298.78
Celgene Limited	4157	2021	FP1	25312.39
Celgene Limited	4157	2021	FP1	37874.09
Celgene Limited	4157	2021	FP1	29484
Celgene Limited	4157	2021	FP1	48276.14
Celgene Limited	4157	2021	FP1	34715.52
Celgene Limited	4157	2021	FP1	26399.52
Celgene Limited	4157	2021	FP1	33727.43
Chest Heart And Stroke Scotland	94	2021	FP1	34025
Chest Heart And Stroke Scotland	94	2021	FP1	57850
Chest Heart And Stroke Scotland	94	2021	FP1	57850
Citizens Advice And Rights Fife	4300	2021	FP1	49622
Clevermed Limited	28464	2021	FP1	41765.09
Clinisys Solutions Ltd	641	2021	FP1	230012.88
Clued-up Project	4385	2021	FP1	41563
Clued-up Project	4385	2021	FP1	44888
Clued-up Project	4385	2021	FP1	43255
Clued-up Project	4385	2021	FP1	43194
Consort Healthcare (fife) Limited	4505	2021	FP1	55209.14
Consort Healthcare (fife) Limited	4505	2021	FP1	71260.93
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	2538783.67
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	2548914.05
Consort Healthcare (fife) Limited	4505	2021	FP1	75440.17
Consort Healthcare (fife) Limited	4505	2021	FP1	70678.3
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	2812242.82
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	2827043.04
Consort Healthcare (fife) Limited	4505	2021	FP1	74337.5
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	2685019.1
Consort Healthcare (fife) Limited	4505	2021	FP1	75735.86
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35

Consort Healthcare (fife) Limited	4505	2021	FP1	73154.22
Consort Healthcare (fife) Limited	4505	2021	FP1	2682782.94
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	2673103.06
Consort Healthcare (fife) Limited	4505	2021	FP1	69009.95
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	2672370.68
Consort Healthcare (fife) Limited	4505	2021	FP1	69025.73
Consort Healthcare (fife) Limited	4505	2021	FP1	44438.71
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	72964.55
Consort Healthcare (fife) Limited	4505	2021	FP1	2681948.76
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	2704344.59
Consort Healthcare (fife) Limited	4505	2021	FP1	81400.13
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	77547.83
Consort Healthcare (fife) Limited	4505	2021	FP1	2549734.87
Consort Healthcare (fife) Limited	4505	2021	FP1	57752.35
Consort Healthcare (fife) Limited	4505	2021	FP1	2534821.27
Consort Healthcare (fife) Limited	4505	2021	FP1	69760.45
Corstorphine Roofing And Building Ltd	250015	2021	FP1	33866.4
Corstorphine Roofing And Building Ltd	250015	2021	FP1	48070.33
Corstorphine Roofing And Building Ltd	250015	2021	FP1	27685.81
Dantec Dynamics Limited	743	2021	FP1	45020.64
Dell Incorporated Ltd	1403	2021	FP1	36062.54
Draeger Medical Uk Ltd	147	2021	FP1	28306.62
Draeger Medical Uk Ltd	147	2021	FP1	108853.2
Draeger Medical Uk Ltd	147	2021	FP1	31016.78
Draeger Medical Uk Ltd	147	2021	FP1	343977.02
Draeger Medical Uk Ltd	147	2021	FP1	59252.64
Draeger Medical Uk Ltd	147	2021	FP1	59252.64
Draeger Medical Uk Ltd	147	2021	FP1	52280.65
Draeger Medical Uk Ltd	147	2021	FP1	29286.67
Drug + Alcohol Project Limited	5587	2021	FP1	70063
Drug + Alcohol Project Limited	5587	2021	FP1	75668
Drug + Alcohol Project Limited	5587	2021	FP1	72865
Drug + Alcohol Project Limited	5587	2021	FP1	72864
Drummond Miller	519728	2021	FP1	50000
Drummond Miller	519728	2021	FP1	59050.81
Drummond Miller	519728	2021	FP1	35475
Drummond Miller	519728	2021	FP1	34725
Drummond Miller	519728	2021	FP1	57750
Drummond Miller	519728	2021	FP1	37402.64
Dumfries And Galloway Health Board	24535	2021	FP1	100000
Dunfermline Advocacy	5639	2021	FP1	31039

E + I Engineering Ltd	240416	2021	FP1	29863.2
Edf Energy Ltd	510819	2021	FP1	102389.67
Edf Energy Ltd	510819	2021	FP1	120046.01
Edf Energy Ltd	510819	2021	FP1	124614.74
Edf Energy Ltd	510819	2021	FP1	97311.96
Edf Energy Ltd	510819	2021	FP1	97106.93
Edf Energy Ltd	510819	2021	FP1	98348.82
Edf Energy Ltd	510819	2021	FP1	102205.8
Edf Energy Ltd	510819	2021	FP1	111156.73
Edf Energy Ltd	510819	2021	FP1	122107.24
Edf Energy Ltd	510819	2021	FP1	119177.83
Edf Energy Ltd	510819	2021	FP1	118595.48
Edf Energy Ltd	510819	2021	FP1	109727.29
Ee Limited	2327	2021	FP1	25687.16
Ee Limited	2327	2021	FP1	29741.11
Ee Limited	2327	2021	FP1	31572.42
Ee Limited	2327	2021	FP1	30013.02
Ee Limited	2327	2021	FP1	29960.29
Ee Limited	2327	2021	FP1	28837.2
Ee Limited	2327	2021	FP1	31084.02
Ee Limited	2327	2021	FP1	31384.08
Emis	1952	2021	FP1	290896.22
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Ers Transition Limited	526148	2021	FP1	43164.82
Everlight Radiology	514309	2021	FP1	50058.38
Everlight Radiology	514309	2021	FP1	51129.04
Everlight Radiology	514309	2021	FP1	45958.82
Everlight Radiology	514309	2021	FP1	51123.46
Everlight Radiology	514309	2021	FP1	49659.03
Everlight Radiology	514309	2021	FP1	49276.14
Everlight Radiology	514309	2021	FP1	43872.98
Everlight Radiology	514309	2021	FP1	41560.04
Everlight Radiology	514309	2021	FP1	46824.32
Everlight Radiology	514309	2021	FP1	48815.71
Everlight Radiology	514309	2021	FP1	49203.92
Everlight Radiology	514309	2021	FP1	36228.96

Falco Uk Ltd	6032	2021	FP1	30884.4
Fife Alcohol Support Service	6093	2021	FP1	26829.5
Fife Alcohol Support Service	6093	2021	FP1	30861
Fife Alcohol Support Service	6093	2021	FP1	44890
Fife Alcohol Support Service	6093	2021	FP1	56788
Fife Alcohol Support Service	6093	2021	FP1	57690.5
Fife Alcohol Support Service	6093	2021	FP1	61330
Fife Alcohol Support Service	6093	2021	FP1	67694
Fife Alcohol Support Service	6093	2021	FP1	26829.5
Fife Alcohol Support Service	6093	2021	FP1	30861
Fife Alcohol Support Service	6093	2021	FP1	44890
Fife Alcohol Support Service	6093	2021	FP1	59059
Fife Alcohol Support Service	6093	2021	FP1	59754
Fife Alcohol Support Service	6093	2021	FP1	26829.5
Fife Alcohol Support Service	6093	2021	FP1	30861
Fife Alcohol Support Service	6093	2021	FP1	44890
Fife Alcohol Support Service	6093	2021	FP1	59058
Fife Council	208	2021	FP1	302880
Fife Council	208	2021	FP1	36000
Fife Council	208	2021	FP1	4269292
Fife Council	208	2021	FP1	293396
Fife Council	208	2021	FP1	4313460
Fife Council	208	2021	FP1	89566.08
Fife Council	208	2021	FP1	293425
Fife Council	208	2021	FP1	26342.72
Fife Council	208	2021	FP1	34536.23
Fife Council	208	2021	FP1	3185406
Fife Council	208	2021	FP1	25761
Fife Council	208	2021	FP1	26262
Fife Council	208	2021	FP1	291757.25
Fife Council	208	2021	FP1	41156
Fife Council	208	2021	FP1	4408736
Fife Council	208	2021	FP1	286331
Fife Council	208	2021	FP1	3558807
Fife Council	208	2021	FP1	266826
Fife Council	208	2021	FP1	36058.07
Fife Council	208	2021	FP1	3681377
Fife Council	208	2021	FP1	266826
Fife Council	208	2021	FP1	3631096
Fife Council	208	2021	FP1	3631096
Fife Council	208	2021	FP1	266826
Fife Council	208	2021	FP1	4482869
Fife Council	208	2021	FP1	26255.25
Fife Council	208	2021	FP1	222966
Fife Council	208	2021	FP1	3434688.13
Fife Council	208	2021	FP1	224772







Fujifilm Uk Limited + Fujifilm Ireland	1138	2021	FP1	76347.6
Fujifilm Uk Limited + Fujifilm Ireland	1138	2021	FP1	153600
Ge Medical Sysytems Ltd	60024	2021	FP1	34045.51
Ge Medical Sysytems Ltd	60024	2021	FP1	26880
Ge Medical Sysytems Ltd	60024	2021	FP1	51012
Ge Medical Sysytems Ltd	60024	2021	FP1	34045.51
Ge Medical Sysytems Ltd	60024	2021	FP1	61200
Ge Medical Sysytems Ltd	60024	2021	FP1	139368
Gep Environmental Ltd	63561	2021	FP1	36000
Gep Environmental Ltd	63561	2021	FP1	36000
Getinge Limited	2144	2021	FP1	68647.34
Guys + St Thomas Nhs Trust	6636	2021	FP1	41481
Haemonetics Ltd	1195	2021	FP1	50400
Hatrick - Bruce Ltd	6723	2021	FP1	56883.17
Hatrick - Bruce Ltd	6723	2021	FP1	28212.71
Hatrick - Bruce Ltd	6723	2021	FP1	30766.2
Hatrick - Bruce Ltd	6723	2021	FP1	40029.41
Hatrick - Bruce Ltd	6723	2021	FP1	29320.8
Hatrick - Bruce Ltd	6723	2021	FP1	59452.64
Hatrick - Bruce Ltd	6723	2021	FP1	87777.58
Health Tec Medical Ltd	783	2021	FP1	39642.24
Hill-rom Ltd	66	2021	FP1	42696
Hill-rom Ltd	66	2021	FP1	90000
Hmrc	65771	2021	FP1	7782639.41
Hmrc	65771	2021	FP1	8179686.48
Hmrc	65771	2021	FP1	7941797.01
Hmrc	65771	2021	FP1	8111116.67
Hmrc	65771	2021	FP1	7889199.91
Hmrc	65771	2021	FP1	9648294.09
Hmrc	65771	2021	FP1	7865417.72
Hmrc	65771	2021	FP1	8208276.09
Hmrc	65771	2021	FP1	8640304.59
Hmrc	65771	2021	FP1	8308816.16
Hmrc	65771	2021	FP1	8309310.85
Hmrc	65771	2021	FP1	8445150.54
Hologic Limited	700	2021	FP1	28800
Hp Inc. Uk Limited	1271	2021	FP1	40194
Hp Inc. Uk Limited	1271	2021	FP1	36491.52
Hp Inc. Uk Limited	1271	2021	FP1	114933.6
Hp Inc. Uk Limited	1271	2021	FP1	66519
Hp Inc. Uk Limited	1271	2021	FP1	57466.8
Hub East Central Scotland Limited	500833	2021	FP1	27931.94
Hub East Central Scotland Limited	500833	2021	FP1	50926.1
Hub East Central Scotland Limited	500833	2021	FP1	71600.57
Hub East Central Scotland Limited	500833	2021	FP1	93922.87
Hub East Central Scotland Limited	500833	2021	FP1	25463.05

Hub East Central Scotland Limited	500833	2021	FP1	27322.45
Hub East Central Scotland Limited	500833	2021	FP1	36866.05
Hub East Central Scotland Limited	500833	2021	FP1	61542.42
In Health Limited	862	2021	FP1	27708
Insulet International Ltd	528554	2021	FP1	144089.28
Intersystems	1759	2021	FP1	343954.26
Intersystems	1759	2021	FP1	1006823.58
Intuitive Surgical Ltd	519223	2021	FP1	51881.81
Intuitive Surgical Ltd	519223	2021	FP1	255035.89
Intuitive Surgical Ltd	519223	2021	FP1	255035.89
Intuitive Surgical Ltd	519223	2021	FP1	25940.9
Intuitive Surgical Ltd	519223	2021	FP1	51881.81
Its Interventional Ltd	928	2021	FP1	29988
Jackson Boyd	51229	2021	FP1	2000000
Janssen-cilag Ltd (500355)	1206	2021	FP1	25809.13
Janssen-cilag Ltd (500355)	1206	2021	FP1	25131.66
Janssen-cilag Ltd (500355)	1206	2021	FP1	25763.74
Janssen-cilag Ltd (500355)	1206	2021	FP1	32450.52
Janssen-cilag Ltd (500355)	1206	2021	FP1	30743.17
Janssen-cilag Ltd (500355)	1206	2021	FP1	25131.66
Janssen-cilag Ltd (500355)	1206	2021	FP1	25131.66
Janssen-cilag Ltd (500355)	1206	2021	FP1	29206.56
Janssen-cilag Ltd (500355)	1206	2021	FP1	39317.06
Janssen-cilag Ltd (500355)	1206	2021	FP1	32450.52
Janssen-cilag Ltd (500355)	1206	2021	FP1	26597.74
Janssen-cilag Ltd (500355)	1206	2021	FP1	31219.06
Janssen-cilag Ltd (500355)	1206	2021	FP1	25131.66
Janssen-cilag Ltd (500355)	1206	2021	FP1	29135.41
Janssen-cilag Ltd (500355)	1206	2021	FP1	26143.13
Janssen-cilag Ltd (500355)	1206	2021	FP1	26247.31
Janssen-cilag Ltd (500355)	1206	2021	FP1	26616.06
Janssen-cilag Ltd (500355)	1206	2021	FP1	32448.85
Janssen-cilag Ltd (500355)	1206	2021	FP1	25752.19
Janssen-cilag Ltd (500355)	1206	2021	FP1	33445.45
Janssen-cilag Ltd (500355)	1206	2021	FP1	38556.86
Jazz Pharmaceuticals Uk Ltd	48987	2021	FP1	35127.11
Jensen Uk Limited	908	2021	FP1	27054.9
John Graham Construction Limited	43612	2021	FP1	164478.56
John Graham Construction Limited	43612	2021	FP1	340651
John Graham Construction Limited	43612	2021	FP1	384997.58
John Graham Construction Limited	43612	2021	FP1	201240
John Graham Construction Limited	43612	2021	FP1	274950
John Graham Construction Limited	43612	2021	FP1	106206.4
John Graham Construction Limited	43612	2021	FP1	616596.31
John Graham Construction Limited	43612	2021	FP1	86582.63
John Graham Construction Limited	43612	2021	FP1	593320.5

John Graham Construction Limited	43612	2021	FP1	525574.57
John Graham Construction Limited	43612	2021	FP1	515163.04
John Graham Construction Limited	43612	2021	FP1	546275.24
John Graham Construction Limited	43612	2021	FP1	253586.28
John Graham Construction Limited	43612	2021	FP1	1070767.44
John Graham Construction Limited	43612	2021	FP1	722998.02
John Graham Construction Limited	43612	2021	FP1	93921.71
John Graham Construction Limited	43612	2021	FP1	754237.54
John Graham Construction Limited	43612	2021	FP1	1433337.06
John Graham Construction Limited	43612	2021	FP1	886592.05
John Graham Construction Limited	43612	2021	FP1	39183.19
John Graham Construction Limited	43612	2021	FP1	50851.49
John Graham Construction Limited	43612	2021	FP1	25009.62
John Graham Construction Limited	43612	2021	FP1	1375535.12
John Graham Construction Limited	43612	2021	FP1	188020.57
John Graham Construction Limited	43612	2021	FP1	202263.78
John Graham Construction Limited	43612	2021	FP1	2237712.61
John Graham Construction Limited	43612	2021	FP1	1565106.02
Johnson + Johnson Medical Ltd	1205	2021	FP1	33639.41
Johnson + Johnson Medical Ltd	1205	2021	FP1	34785.47
Johnson + Johnson Medical Ltd	1205	2021	FP1	36653.09
Johnson + Johnson Medical Ltd	1205	2021	FP1	42567.22
Jorro Ltd	88675	2021	FP1	31804.8
Karl Storz Endoscopy Uk Ltd	234	2021	FP1	29037.6
Keeler Limited	2146	2021	FP1	25861.45
Kings College Hospital Nhs Trust	7943	2021	FP1	112687.9
Kirkton Flooring Limited	28656	2021	FP1	31543.93
Lefevres (scotland) Ltd	89453	2021	FP1	50000
Lefevres (scotland) Ltd	89453	2021	FP1	41000
Lloyds Pharmacy Clinical Homecare	1022	2021	FP1	26489.01
Lloyds Pharmacy Clinical Homecare	1022	2021	FP1	29182.43
Lloyds Pharmacy Clinical Homecare	1022	2021	FP1	31223.8
Lloyds Pharmacy Clinical Homecare	1022	2021	FP1	31603.44
Lloyds Pharmacy Clinical Homecare	1022	2021	FP1	29586.57
Lloyds Pharmacy Clinical Homecare	1022	2021	FP1	31603.44
Lloyds Pharmacy Clinical Homecare	1022	2021	FP1	32931.86
Lloyds Pharmacy Clinical Homecare	1022	2021	FP1	33307.53
Lloyds Pharmacy Clinical Homecare	1022	2021	FP1	25026.57
Lloyds Pharmacy Clinical Homecare	1022	2021	FP1	32521.97
Low Electrical Services Ltd	8359	2021	FP1	25560
Lubron Uk Ltd	8368	2021	FP1	48783.11
M + S Windows	8408	2021	FP1	28985.6
M K Jencks Cancer Caring Ctr Trust	8423	2021	FP1	64815
Mainline Instruments Ltd	8504	2021	FP1	28056
Marsh Commercial	528477	2021	FP1	61614.16
Marsh Commercial	528477	2021	FP1	104127.16

Mbm Healthcare Fife Ltd	54582	2021	FP1	81888.29
Medical Centres Scotland 2000 Ltd	622	2021	FP1	26925
Medical Centres Scotland 2000 Ltd	622	2021	FP1	26925
Medical Centres Scotland 2000 Ltd	622	2021	FP1	26925
Medical Centres Scotland 2000 Ltd	622	2021	FP1	26925
Medical Centres Scotland Ltd	8748	2021	FP1	31200
Medical Centres Scotland Ltd	8748	2021	FP1	31200
Medical Centres Scotland Ltd	8748	2021	FP1	31200
Medical Centres Scotland Ltd	8748	2021	FP1	31200
Medicx Properties V Ltd	250391	2021	FP1	34021.5
Medicx Properties V Ltd	250391	2021	FP1	34021.5
Medicx Properties V Ltd	250391	2021	FP1	34764.3
Medicx Properties V Ltd	250391	2021	FP1	34764.3
Medray (uk) Limited	55927	2021	FP1	42351.36
Medray (uk) Limited	55927	2021	FP1	39000
Medstrom Healthcare	500013	2021	FP1	28350
Medtronic Ltd	1085	2021	FP1	106050
Meldrums Limited	82451	2021	FP1	30986
Mercian Surgical Supply Co Ltd	2185	2021	FP1	27681
Microtech Support Ltd	1590	2021	FP1	28260
Morton Fraser	152732P	2021	FP1	85000
Mpmh Construction Ltd	9012	2021	FP1	66969.29
Mpmh Construction Ltd	9012	2021	FP1	87814.19
Mpmh Construction Ltd	9012	2021	FP1	122181.83
Mpmh Construction Ltd	9012	2021	FP1	25405.72
Mpmh Construction Ltd	9012	2021	FP1	61029.42
Multitone Electronics Plc	2301	2021	FP1	96192
Netcall Technology Limited	673	2021	FP1	34230
Netcall Technology Limited	673	2021	FP1	49824
Netcall Technology Limited	673	2021	FP1	28891.2
Netcall Technology Limited	673	2021	FP1	49824
Newlaw Solicitors	84041	2021	FP1	76312.5
Newlaw Solicitors	84041	2021	FP1	64151
Nhs (scotland And North England) Credit Union	6484	2021	FP1	29205.08
Nhs (scotland And North England) Credit Union	6484	2021	FP1	29202.07
Nhs (scotland And North England) Credit Union	6484	2021	FP1	30210.07
Nhs (scotland And North England) Credit Union	6484	2021	FP1	30231.57
Nhs (scotland And North England) Credit Union	6484	2021	FP1	29874.07
Nhs (scotland And North England) Credit Union	6484	2021	FP1	30632.3
Nhs (scotland And North England) Credit Union	6484	2021	FP1	31983.29
Nhs (scotland And North England) Credit Union	6484	2021	FP1	32787.99
Nhs (scotland And North England) Credit Union	6484	2021	FP1	32747.24
Nhs (scotland And North England) Credit Union	6484	2021	FP1	31692.99
Nhs (scotland And North England) Credit Union	6484	2021	FP1	34203.99
Nhs Grampian	24554	2021	FP1	44476
Nhs Grampian	24554	2021	FP1	25226

Nhs Greater Glasgow And Clyde	9395	2021	FP1	84454
Nhs Greater Glasgow And Clyde	9395	2021	FP1	131883
Nhs Greater Glasgow And Clyde	9395	2021	FP1	131883
Nhs Greater Glasgow And Clyde	9395	2021	FP1	25623.36
Nhs Greater Glasgow And Clyde	9395	2021	FP1	131885
Nhs Greater Glasgow And Clyde	9395	2021	FP1	131882
Nhs Greater Glasgow And Clyde	9395	2021	FP1	30611.8
Nhs Greater Glasgow And Clyde	9395	2021	FP1	91765
Nhs Greater Glasgow And Clyde	9395	2021	FP1	131885
Nhs Greater Glasgow And Clyde	9395	2021	FP1	158471
Nhs Greater Glasgow And Clyde	9395	2021	FP1	136314
Nhs Greater Glasgow And Clyde	9395	2021	FP1	43437
Nhs Greater Glasgow And Clyde	9395	2021	FP1	136315
Nhs Greater Glasgow And Clyde	9395	2021	FP1	64650
Nhs Greater Glasgow And Clyde	9395	2021	FP1	136315
Nhs Greater Glasgow And Clyde	9395	2021	FP1	136315
Nhs Greater Glasgow And Clyde	9395	2021	FP1	136315
Nhs Greater Glasgow And Clyde	9395	2021	FP1	47463
Nhs Greater Glasgow And Clyde	9395	2021	FP1	136314
Nhs Highland	24763	2021	FP1	147268
Nhs Lanarkshire	24550	2021	FP1	30599
Nhs Lanarkshire	24550	2021	FP1	97168
Nhs Lothian	9399	2021	FP1	125427.63
Nhs Lothian	9399	2021	FP1	125960.81
Nhs Lothian	9399	2021	FP1	144177
Nhs Lothian	9399	2021	FP1	151976
Nhs Lothian	9399	2021	FP1	174568.01
Nhs Lothian	9399	2021	FP1	549075.3
Nhs Lothian	9399	2021	FP1	709001.93
Nhs Lothian	9399	2021	FP1	743336.2
Nhs Lothian	9399	2021	FP1	43814
Nhs Lothian	9399	2021	FP1	708415
Nhs Lothian	9399	2021	FP1	43266.81
Nhs Lothian	9399	2021	FP1	36355.99
Nhs Lothian	9399	2021	FP1	31386
Nhs Lothian	9399	2021	FP1	32867
Nhs Lothian	9399	2021	FP1	50442.61
Nhs Lothian	9399	2021	FP1	152725
Nhs Lothian	9399	2021	FP1	53422.5
Nhs Lothian	9399	2021	FP1	56896.8
Nhs Lothian	9399	2021	FP1	49710
Nhs Lothian	9399	2021	FP1	498446.75
Nhs Lothian	9399	2021	FP1	50394.24
Nhs Lothian	9399	2021	FP1	96859.62
Nhs Lothian	9399	2021	FP1	26407
Nhs Lothian	9399	2021	FP1	116595

Nhs Lothian	9399	2021	FP1	1308507
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	27295
Nhs Lothian	9399	2021	FP1	56691.42
Nhs Lothian	9399	2021	FP1	55984.6
Nhs Lothian	9399	2021	FP1	36415.8
Nhs Lothian	9399	2021	FP1	120558
Nhs Lothian	9399	2021	FP1	507580.75
Nhs Lothian	9399	2021	FP1	27327
Nhs Lothian	9399	2021	FP1	41648.8
Nhs Lothian	9399	2021	FP1	43005
Nhs Lothian	9399	2021	FP1	137123
Nhs Lothian	9399	2021	FP1	138243
Nhs Lothian	9399	2021	FP1	163971
Nhs Lothian	9399	2021	FP1	174381
Nhs Lothian	9399	2021	FP1	592074.29
Nhs Lothian	9399	2021	FP1	702639.49
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	166505.28
Nhs Lothian	9399	2021	FP1	25121
Nhs Lothian	9399	2021	FP1	58591.24
Nhs Lothian	9399	2021	FP1	43408.63
Nhs Lothian	9399	2021	FP1	166505.28
Nhs Lothian	9399	2021	FP1	140204
Nhs Lothian	9399	2021	FP1	487697.08
Nhs Lothian	9399	2021	FP1	597653.95
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	111275.21
Nhs Lothian	9399	2021	FP1	507580.75
Nhs Lothian	9399	2021	FP1	713747.69
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	122050
Nhs Lothian	9399	2021	FP1	122110
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	31289
Nhs Lothian	9399	2021	FP1	57064.48
Nhs Lothian	9399	2021	FP1	63721.07
Nhs Lothian	9399	2021	FP1	52824.7
Nhs Lothian	9399	2021	FP1	129255
Nhs Lothian	9399	2021	FP1	132026
Nhs Lothian	9399	2021	FP1	643735.62

Nhs Lothian	9399	2021	FP1	648610.88
Nhs Lothian	9399	2021	FP1	2347339
Nhs Lothian	9399	2021	FP1	94068
Nhs Lothian	9399	2021	FP1	96314
Nhs Lothian	9399	2021	FP1	44864.28
Nhs Lothian	9399	2021	FP1	363739
Nhs Lothian	9399	2021	FP1	39009
Nhs Lothian	9399	2021	FP1	837950
Nhs Lothian	9399	2021	FP1	63528.32
Nhs Lothian	9399	2021	FP1	35484
Nhs Lothian	9399	2021	FP1	37220
Nhs Lothian	9399	2021	FP1	65410.7
Nhs Lothian	9399	2021	FP1	127513.31
Nhs Lothian	9399	2021	FP1	250216.78
Nhs Lothian	9399	2021	FP1	84124
Nhs Lothian	9399	2021	FP1	507580.75
Nhs Lothian	9399	2021	FP1	618588.24
Nhs Lothian	9399	2021	FP1	760021.02
Nhs Lothian	9399	2021	FP1	2347339
Nhs National Services Scotland	24551	2021	FP1	88169.09
Nhs National Services Scotland	24551	2021	FP1	51096.28
Nhs National Services Scotland	24551	2021	FP1	58006.8
Nhs National Services Scotland	24551	2021	FP1	49754.12
Nhs National Services Scotland	24551	2021	FP1	25345.1
Nhs National Services Scotland	24551	2021	FP1	27938.85
Nhs National Services Scotland	24551	2021	FP1	40820.48
Nhs National Services Scotland	24551	2021	FP1	25813.74
Nhs National Services Scotland	24551	2021	FP1	26798.95
Nhs National Services Scotland	24551	2021	FP1	27314.4
Nhs National Services Scotland	24551	2021	FP1	34536.07
Nhs National Services Scotland	24551	2021	FP1	37553.4
Nhs National Services Scotland	24551	2021	FP1	39864.78
Nhs National Services Scotland	24551	2021	FP1	41515.63
Nhs National Services Scotland	24551	2021	FP1	41768.48
Nhs National Services Scotland	24551	2021	FP1	63505.36
Nhs National Services Scotland	24551	2021	FP1	34505.51
Nhs National Services Scotland	24551	2021	FP1	44320.38
Nhs National Services Scotland	24551	2021	FP1	55520.46
Nhs National Services Scotland	24551	2021	FP1	50700.93
Nhs National Services Scotland	24551	2021	FP1	27019.08
Nhs National Services Scotland	24551	2021	FP1	70731.56
Nhs National Services Scotland	24551	2021	FP1	25728.4
Nhs National Services Scotland	24551	2021	FP1	32008.04
Nhs National Services Scotland	24551	2021	FP1	43012.16
Nhs National Services Scotland	24551	2021	FP1	53834.96
Nhs National Services Scotland	24551	2021	FP1	72626.01



Nhs National Services Scotland	24551	2021	FP1	35266.21
Nhs Supply Chain	1116	2021	FP1	26176.6
Nhs Supply Chain	1116	2021	FP1	26777.52
Nhs Supply Chain	1116	2021	FP1	48686.4
Nhs Supply Chain	1116	2021	FP1	61831.73
Nhs Supply Chain	1116	2021	FP1	31122.76
Nhs Supply Chain	1116	2021	FP1	30062.4
Nhs Supply Chain	1116	2021	FP1	63643.2
Nhs Supply Chain	1116	2021	FP1	66666.25
Nhs Supply Chain	1116	2021	FP1	95464.8
Nhs Supply Chain	1116	2021	FP1	159108
Nhs Supply Chain	1116	2021	FP1	32647.2
Nhs Supply Chain	1116	2021	FP1	31821.6
Nhs Supply Chain	1116	2021	FP1	63643.2
Nhs Supply Chain	1116	2021	FP1	81463.3
Nhs Supply Chain	1116	2021	FP1	95464.8
Nhs Supply Chain	1116	2021	FP1	40567.9
Nhs Supply Chain	1116	2021	FP1	34710.29
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	42686.75
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	34945.08
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	36702.42
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	26070.86
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	28312.82
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	26712
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	29145.6
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	40004.64
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	31060.46
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	27345.26
Novartis Pharmaceuticals Uk Ltd	2074	2021	FP1	35687.18
Olympus Keymed	1763	2021	FP1	248427.94
Olympus Keymed	1763	2021	FP1	413630.96
Olympus Keymed	1763	2021	FP1	83884.5
Olympus Keymed	1763	2021	FP1	25376.4
Olympus Keymed	1763	2021	FP1	86373.94
Olympus Keymed	1763	2021	FP1	95830.92
Olympus Keymed	1763	2021	FP1	56601.5
Olympus Keymed	1763	2021	FP1	79553.11
Ontex Healthcare Uk Ltd	9621	2021	FP1	52073.71
Ontex Healthcare Uk Ltd	9621	2021	FP1	57906.6
Ontex Healthcare Uk Ltd	9621	2021	FP1	57302.85
Ontex Healthcare Uk Ltd	9621	2021	FP1	61138.28
Ontex Healthcare Uk Ltd	9621	2021	FP1	62141.52
Ontex Healthcare Uk Ltd	9621	2021	FP1	60542.81
Ontex Healthcare Uk Ltd	9621	2021	FP1	60794.11
Ontex Healthcare Uk Ltd	9621	2021	FP1	60359.37
Ontex Healthcare Uk Ltd	9621	2021	FP1	59258.93

Ontex Healthcare Uk Ltd	9621	2021	FP1	61676.38
Ontex Healthcare Uk Ltd	9621	2021	FP1	54746.62
Ontex Healthcare Uk Ltd	9621	2021	FP1	55004.54
Ontex Healthcare Uk Ltd	9621	2021	FP1	69716.46
Orion Health Limited	35586	2021	FP1	181848.56
Peaks + Dales Medical Ltd	955	2021	FP1	32802
Philips Electronics Uk Ltd	13822	2021	FP1	67160.41
Philips Healthcare	1314	2021	FP1	152751.48
Philips Healthcare	1314	2021	FP1	48000
Php Primary Properties Ltd	800	2021	FP1	28927.5
Php Primary Properties Ltd	800	2021	FP1	38400
Php Primary Properties Ltd	800	2021	FP1	38400
Php Primary Properties Ltd	800	2021	FP1	38400
Php Primary Properties Ltd	800	2021	FP1	38400
Php Primary Properties Ltd	800	2021	FP1	30810
Php Primary Properties Ltd	800	2021	FP1	38400
Php Primary Properties Ltd	800	2021	FP1	46341.61
Pinpoint Ltd	1054	2021	FP1	26472
Plan Net21 Communications Ltd	88509	2021	FP1	26834.4
Plus Us Workforce Services Llp	49386	2021	FP1	25296.01
Polar Speed Distribution Ltd	507763	2021	FP1	62369.57
Primary Health Investment Properties Ltd	10051	2021	FP1	28927.5
Primary Health Investment Properties Ltd	10051	2021	FP1	28927.5
Primary Health Investment Properties Ltd	10051	2021	FP1	28927.5
Primary Health Investment Properties Ltd	10051	2021	FP1	28927.5
Primary Hlth Investment Properties (no 6) Ltd	51013	2021	FP1	29400
Primary Hlth Investment Properties (no 6) Ltd	51013	2021	FP1	29400
Primary Hlth Investment Properties (no 6) Ltd	51013	2021	FP1	29400
Proact It Uk Limited	3392	2021	FP1	65087.28
Proact It Uk Limited	3392	2021	FP1	64687.2
Proact It Uk Limited	3392	2021	FP1	273000
Projco (st Andrews Hospital) Limited	10097	2021	FP1	342744.17
Projco (st Andrews Hospital) Limited	10097	2021	FP1	240456
Projco (st Andrews Hospital) Limited	10097	2021	FP1	347439.29
Projco (st Andrews Hospital) Limited	10097	2021	FP1	347439.29
Projco (st Andrews Hospital) Limited	10097	2021	FP1	347439.29
Projco (st Andrews Hospital) Limited	10097	2021	FP1	347439.29
Projco (st Andrews Hospital) Limited	10097	2021	FP1	347439.29
Projco (st Andrews Hospital) Limited	10097	2021	FP1	347439.29
Projco (st Andrews Hospital) Limited	10097	2021	FP1	347439.29
Projco (st Andrews Hospital) Limited	10097	2021	FP1	346785.67
Projco (st Andrews Hospital) Limited	10097	2021	FP1	347439.29
Projco (st Andrews Hospital) Limited	10097	2021	FP1	347439.29
Projco (st Andrews Hospital) Limited	10097	2021	FP1	347079.19
Public Health Scotland	54653	2021	FP1	38695
Qiagen Ltd	10169	2021	FP1	26128.62

Qiagen Ltd	10169	2021	FP1	34838.16
Qiagen Ltd	10169	2021	FP1	37539.05
Qiagen Ltd	10169	2021	FP1	25642.8
R Lindsay + Co (contractors) Ltd	10222	2021	FP1	33000
Resmed (uk)ltd	1634	2021	FP1	48360
Restoration	46749	2021	FP1	47140
Restoration	46749	2021	FP1	33750
Ricoh Uk Limited	2326	2021	FP1	71792.68
Rldatix Ltd	1324	2021	FP1	57182.17
Roche Diagnostics Limited	1147	2021	FP1	1126884
Roche Diagnostics Limited	1147	2021	FP1	678896.4
Roche Diagnostics Limited	1147	2021	FP1	1171471.2
Roche Diagnostics Limited	1147	2021	FP1	1171471.2
Roche Products Ltd	1148	2021	FP1	37176
Roche Products Ltd	1148	2021	FP1	36769.22
Roche Products Ltd	1148	2021	FP1	50117.76
Roche Products Ltd	1148	2021	FP1	45828.38
Roche Products Ltd	1148	2021	FP1	37324.32
Roche Products Ltd	1148	2021	FP1	70087.12
Roche Products Ltd	1148	2021	FP1	30784.66
Roche Products Ltd	1148	2021	FP1	25024.72
Roche Products Ltd	1148	2021	FP1	29972.69
Roche Products Ltd	1148	2021	FP1	36471.6
Roche Products Ltd	1148	2021	FP1	37176
Roche Products Ltd	1148	2021	FP1	37176
Roche Products Ltd	1148	2021	FP1	27438.6
Roche Products Ltd	1148	2021	FP1	53122.87
Roche Products Ltd	1148	2021	FP1	52572
Roche Products Ltd	1148	2021	FP1	37176
Roche Products Ltd	1148	2021	FP1	37176
Roche Products Ltd	1148	2021	FP1	46622.4
Roche Products Ltd	1148	2021	FP1	52572
Roche Products Ltd	1148	2021	FP1	52382.34
Roche Products Ltd	1148	2021	FP1	27973.63
Roche Products Ltd	1148	2021	FP1	33204
Roche Products Ltd	1148	2021	FP1	37176
Roche Products Ltd	1148	2021	FP1	90482.98
Roche Products Ltd	1148	2021	FP1	37176
Roche Products Ltd	1148	2021	FP1	59995.86
Roche Products Ltd	1148	2021	FP1	37176
Roche Products Ltd	1148	2021	FP1	42935.94
Roche Products Ltd	1148	2021	FP1	43011.95
Roche Products Ltd	1148	2021	FP1	37176
Roche Products Ltd	1148	2021	FP1	53791.99
Royal Mail Group Plc	10615	2021	FP1	32465.15

Schindler Ltd	2280	2021	FP1	39420
Scotplay And Sports Ltd	88555	2021	FP1	30000
Scott Medical Ltd	48747	2021	FP1	26940
Scott Medical Ltd	48747	2021	FP1	26940
Scottish Ambulance Service	24533	2021	FP1	55084
Scottish Drugs Forum	412	2021	FP1	32161
Scottish Government	10864	2021	FP1	33763.57
Scottish Government	10864	2021	FP1	33763.57
Scottish Government	10864	2021	FP1	50020.12
Scottish Public Pensions Agency	24621	2021	FP1	172122.58
Scottish Public Pensions Agency	24621	2021	FP1	169864.87
Scottish Water Business Stream Limited	3902	2021	FP1	125102.82
Scottish Water Business Stream Limited	3902	2021	FP1	59990.2
Scottish Water Business Stream Limited	3902	2021	FP1	62016.7
Scottish Water Business Stream Limited	3902	2021	FP1	65203.37
Scottish Water Business Stream Limited	3902	2021	FP1	57409.76
Scottish Water Business Stream Limited	3902	2021	FP1	64907.97
Scottish Water Business Stream Limited	3902	2021	FP1	55932.34
Scottish Water Business Stream Limited	3902	2021	FP1	52196
Scottish Water Business Stream Limited	3902	2021	FP1	28985.12
Scottish Water Business Stream Limited	3902	2021	FP1	66984.17
Scottish Water Business Stream Limited	3902	2021	FP1	62171.24
Scottish Water Business Stream Limited	3902	2021	FP1	28132.91
Scottish Water Business Stream Limited	3902	2021	FP1	51242.31
Siemens Healthcare Ltd	11043	2021	FP1	63673.86
Siemens Healthcare Ltd	11043	2021	FP1	341152.69
Siemens Healthcare Ltd	11043	2021	FP1	812934
Siemens Healthcare Ltd	11043	2021	FP1	42786
Siemens Healthcare Ltd	11043	2021	FP1	32400
Siemens Healthcare Ltd	11043	2021	FP1	82422
Siemens Healthcare Ltd	11043	2021	FP1	38703
Sisk Healthcare Uc T/a Med Surgical	54357	2021	FP1	48000
Softcat Plc	76544	2021	FP1	109727.35
Softcat Plc	76544	2021	FP1	182403.6
Softcat Plc	76544	2021	FP1	96960
Softcat Plc	76544	2021	FP1	26845.68
Softcat Plc	76544	2021	FP1	33285.64
Softcat Plc	76544	2021	FP1	144124.74
Softcat Plc	76544	2021	FP1	51000.18
Softcat Plc	76544	2021	FP1	47949.2
Softcat Plc	76544	2021	FP1	47361.16
Softcat Plc	76544	2021	FP1	182403.6
Specialist Computer Centres Plc	1819	2021	FP1	48157.62
Specialist Computer Centres Plc	1819	2021	FP1	155534.78
Specialist Computer Centres Plc	1819	2021	FP1	57090.82
Sysmex Uk Ltd	2278	2021	FP1	29880

Tayside Nhs Board	11604	2021	FP1	31333.91
Tayside Nhs Board	11604	2021	FP1	68830
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	32369
Tayside Nhs Board	11604	2021	FP1	31611
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	48409.5
Tayside Nhs Board	11604	2021	FP1	73143.94
Tayside Nhs Board	11604	2021	FP1	77408.76
Tayside Nhs Board	11604	2021	FP1	118197.53
Tayside Nhs Board	11604	2021	FP1	1918372
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	35034.4
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	106025.15
Tayside Nhs Board	11604	2021	FP1	108455.6
Tayside Nhs Board	11604	2021	FP1	93500.41
Tayside Nhs Board	11604	2021	FP1	92428
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	36971
Tayside Nhs Board	11604	2021	FP1	38922
Tayside Nhs Board	11604	2021	FP1	90599.23
Tayside Nhs Board	11604	2021	FP1	37009.94
Tayside Nhs Board	11604	2021	FP1	35992.39
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	42700
Tayside Nhs Board	11604	2021	FP1	63700
Tayside Nhs Board	11604	2021	FP1	128800
Tayside Nhs Board	11604	2021	FP1	40160
Tayside Nhs Board	11604	2021	FP1	87193.13
Tayside Nhs Board	11604	2021	FP1	87315.75
Tayside Nhs Board	11604	2021	FP1	101365.41
Tayside Nhs Board	11604	2021	FP1	40918
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	38966
Tayside Nhs Board	11604	2021	FP1	27112
Tayside Nhs Board	11604	2021	FP1	37790
Tayside Nhs Board	11604	2021	FP1	88883.65
Tayside Nhs Board	11604	2021	FP1	102312
Tayside Nhs Board	11604	2021	FP1	114743.25
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	26725
Tayside Nhs Board	11604	2021	FP1	3431167
Tayside Nhs Board	11604	2021	FP1	65247.31

Tayside Nhs Board	11604	2021	FP1	26725
Tayside Nhs Board	11604	2021	FP1	33036.18
Tayside Nhs Board	11604	2021	FP1	48954
Tayside Nhs Board	11604	2021	FP1	92497.26
Tayside Nhs Board	11604	2021	FP1	5053163
Tayside Nhs Board	11604	2021	FP1	135588
Tayside Nhs Board	11604	2021	FP1	139656
Tayside Nhs Board	11604	2021	FP1	152664
Terrence Higgins Trust	505504	2021	FP1	30495.6
The Golden Jubilee Conference Hotel	1125	2021	FP1	33673
Thomas Menzies (builders) Ltd	11923	2021	FP1	82962.02
Topcon Great Britain	2069	2021	FP1	33594
Topcon Great Britain	2069	2021	FP1	33594
Totalenergies Gas + Power Ltd	1806	2021	FP1	111631.16
Totalenergies Gas + Power Ltd	1806	2021	FP1	116832.06
Totalenergies Gas + Power Ltd	1806	2021	FP1	103842.77
Totalenergies Gas + Power Ltd	1806	2021	FP1	77605.93
Totalenergies Gas + Power Ltd	1806	2021	FP1	60863.63
Totalenergies Gas + Power Ltd	1806	2021	FP1	62648.77
Totalenergies Gas + Power Ltd	1806	2021	FP1	71075.13
Totalenergies Gas + Power Ltd	1806	2021	FP1	83122.23
Totalenergies Gas + Power Ltd	1806	2021	FP1	108048.57
Totalenergies Gas + Power Ltd	1806	2021	FP1	127088.24
Totalenergies Gas + Power Ltd	1806	2021	FP1	124825.23
Totalenergies Gas + Power Ltd	1806	2021	FP1	114682.32
Tradebe Healthcare National Ltd	528756	2021	FP1	50235.19
Tradebe Healthcare National Ltd	528756	2021	FP1	45633
Tradebe Healthcare National Ltd	528756	2021	FP1	48318
Tradebe Healthcare National Ltd	528756	2021	FP1	46839.07
Tradebe Healthcare National Ltd	528756	2021	FP1	44306.69
Tradebe Healthcare National Ltd	528756	2021	FP1	39330.84
Tradebe Healthcare National Ltd	528756	2021	FP1	36143.46
Tradebe Healthcare National Ltd	528756	2021	FP1	47157.77
Tradebe Healthcare National Ltd	528756	2021	FP1	45865.67
Tradebe Healthcare National Ltd	528756	2021	FP1	25227.61
Tradebe Healthcare National Ltd	528756	2021	FP1	41208.49
Tradebe Healthcare National Ltd	528756	2021	FP1	49819.26
Trustees Of Rhys Mcleod Discretionary Trust	527876	2021	FP1	65123.48
Trustmarque Solutions Ltd	1231	2021	FP1	30894
Trustmarque Solutions Ltd	1231	2021	FP1	64488
Unison	2486	2021	FP1	56263.54
Unison	2486	2021	FP1	55187.84
Unison	2486	2021	FP1	53995.28
Unison	2486	2021	FP1	56039.15
University Of Dundee	989	2021	FP1	135466
University Of Dundee	989	2021	FP1	99421.2

University Of St Andrews	12195	2021	FP1	29005
University Of St Andrews	12195	2021	FP1	42993.09
University Of St Andrews	12195	2021	FP1	43832.41
University Of St Andrews	12195	2021	FP1	34953.05
University Of St Andrews	12195	2021	FP1	152262.81
University Of St Andrews	12195	2021	FP1	26345.72
University Of St Andrews	12195	2021	FP1	26410.79
University Of St Andrews	12195	2021	FP1	26922.27
University Of St Andrews	12195	2021	FP1	27511.73
University Of St Andrews	12195	2021	FP1	30890.24
University Of St Andrews	12195	2021	FP1	41986.48
University Of St Andrews	12195	2021	FP1	45328.28
University Of St Andrews	12195	2021	FP1	48452.8
University Of St Andrews	12195	2021	FP1	27862.69
University Of St Andrews	12195	2021	FP1	36845.32
Verathon Medical (uk) Ltd	611	2021	FP1	32532.35
Voice Technologies Ltd	185	2021	FP1	69689.12
Vws (uk) Ltd T/a Veolia Wt Pw	1913	2021	FP1	39799.98
Vws (uk) Ltd T/a Veolia Wt Pw	1913	2021	FP1	82058.46
We Are With You	12762	2021	FP1	48687.5
We Are With You	12762	2021	FP1	48687.5
We Are With You	12762	2021	FP1	26783.5
We Are With You	12762	2021	FP1	50635
We Are With You	12762	2021	FP1	50635
We Are With You	12762	2021	FP1	26783.5
We Are With You	12762	2021	FP1	26783.5
We Are With You	12762	2021	FP1	50635
We Are With You	12762	2021	FP1	37000
Wellbeing Software Ltd	722	2021	FP1	85358.4
Wilson Solicitors Client Account	151514P	2021	FP1	620000
Xma Limited	27211	2021	FP1	63840
Xma Limited	27211	2021	FP1	33107.4
Xma Limited	27211	2021	FP1	33107.4
Xma Limited	27211	2021	FP1	33107.4
Xma Limited	27211	2021	FP1	28680
Xma Limited	27211	2021	FP1	70680
Xma Limited	27211	2021	FP1	55800
Xma Limited	27211	2021	FP1	33060
			Sum	376319497.5

376319497.5
-------------