

Suppliers with payments over £25,000 - From: 01/04/2019 To: 30/04/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	05/04/2019	46,224.60
	Stock: Pharmacy	12/04/2019	33,961.98
	Stock: Pharmacy	18/04/2019	34,580.68
	Stock: Pharmacy	30/04/2019	34,411.55
Aah Pharmaceuticals Ltd		Sub Total	149,178.81
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	03/04/2019	50,000.00
Alcohol And Drugs Support South West Scotland		Sub Total	50,000.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	03/04/2019	27,288.18
	Stock: Pharmacy	05/04/2019	35,333.55
	Stock: Pharmacy	18/04/2019	39,213.00
	Stock: Pharmacy	30/04/2019	43,759.07
Alliance Healthcare (practice Ac)		Sub Total	145,593.80
Arnold Clark Finance Ltd	Car Lease Payment	24/04/2019	27,635.20
Arnold Clark Finance Ltd		Sub Total	27,635.20
Bayer Plc	Stock: Pharmacy	18/04/2019	29,746.56
Bayer Plc		Sub Total	29,746.56
Bt Plc	Line Rental	10/04/2019	33,567.69
Bt Plc		Sub Total	33,567.69
Dma Canyon Ltd	Engineering Contractors	12/04/2019	25,543.20
Dma Canyon Ltd		Sub Total	25,543.20
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	12/04/2019	713,883.59
Dumfries Facilities Ltd		Sub Total	713,883.59
Dumfries + Galloway Council	Council Tax	18/04/2019	99,452.22
	Payments To Other Org - L/a	10/04/2019	70,000.00
Dumfries + Galloway Council		Sub Total	169,452.22
Emis	Rental Computer Software	10/04/2019	157,046.12
Emis		Sub Total	157,046.12
Healthcare At Home Limited	Stock: Pharmacy	12/04/2019	192,681.01
Healthcare At Home Limited		Sub Total	192,681.01
High Wood Health Proj Co Ltd	Pfi On Balance Sheet Costs	18/04/2019	1,991,661.48
High Wood Health Proj Co Ltd		Sub Total	1,991,661.48
Inland Revenue	Apprentice Levy	05/04/2019	56,855.00
	Crs<1 Yr Ni Ee	05/04/2019	810,826.55
	Crs<1 Yr Ni Er	05/04/2019	1,121,793.23
	Crs<1 Yr Paye	05/04/2019	1,517,171.31
Inland Revenue		Sub Total	3,506,646.09
Intersystems	Serv Contract Software	18/04/2019	30,615.38
Intersystems		Sub Total	30,615.38
J C Martin Limited	Electrical Contractors	05/04/2019	26,067.05
J C Martin Limited		Sub Total	26,067.05
Laerdal Medical Ltd	Purchase Other Non Med Equip	18/04/2019	26,002.18
Laerdal Medical Ltd		Sub Total	26,002.18
Leaseplan	Car Lease Payment	24/04/2019	31,567.27
Leaseplan		Sub Total	31,567.27
Leica Microsystems Uk Limited	Med/surg Equip Serv Contract	05/04/2019	34,262.55
Leica Microsystems Uk Limited		Sub Total	34,262.55
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	18/04/2019	162,381.62
Lloyds Pharmacy Clinical Homecare		Sub Total	162,381.62
Mcgowan Miller Limited	Professional Fees - Other	03/04/2019	26,830.80
Mcgowan Miller Limited		Sub Total	26,830.80

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Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Netcall Telecom Limited	Serv Contract Computers	03/04/2019	33,458.40
Netcall Telecom Limited		Sub Total	33,458.40
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	18/04/2019	29,156.75
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	29,156.75
Nhs Lothian	Hc Purch Nhs Scotland Sla	18/04/2019	34,173.00
Nhs Lothian		Sub Total	34,173.00
Nhs National Services Scotland	Stock: Pharmacy	18/04/2019	39,170.91
Nhs National Services Scotland		Sub Total	39,170.91
Ontex Healthcare Uk Ltd	Incontinence Pads	16/04/2019	59,696.51
Ontex Healthcare Uk Ltd		Sub Total	59,696.51
Philips Healthcare	Med/surg Equip Serv Contract	16/04/2019	49,400.02
Philips Healthcare		Sub Total	49,400.02
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	05/04/2019	257,184.37
	Crs<1 Yr Other Suspense	10/04/2019	232,300.77
Retinue Solutions Ltd		Sub Total	489,485.14
Roche Products Ltd	Stock: Pharmacy	18/04/2019	29,323.95
Roche Products Ltd		Sub Total	29,323.95
Scottish Ambulance Service	Secondee-ambulance Servs	18/04/2019	37,579.65
Scottish Ambulance Service		Sub Total	37,579.65
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	18/04/2019	904,046.65
	Crs<1 Yr Superann Er	18/04/2019	1,485,644.05
	Prov Injury Benefit Utilised	18/04/2019	48,946.71
Scottish Public Pensions Agency		Sub Total	2,438,637.41
Specialist Computer Centres Plc	Purchase Computer Hardware	10/04/2019	29,259.92
	Serv Contract Software	05/04/2019	88,831.06
Specialist Computer Centres Plc		Sub Total	118,090.98
The Food Train	Donations To Voluntary Orgs	16/04/2019	42,804.00
The Food Train		Sub Total	42,804.00
William Waugh And Son Ltd	Building Contractors	03/04/2019	136,390.83
William Waugh And Son Ltd		Sub Total	136,390.83
	Grand total		11,067,730.17

Suppliers with payments over £25,000 - From: 01/05/2019 To: 30/05/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	10/05/2019	57,513.18
Aah Pharmaceuticals Ltd		Sub Total	57,513.18
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	08/05/2019	36,050.00
Alcohol And Drugs Support South West Scotland		Sub Total	36,050.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	10/05/2019	46,896.20
Alliance Healthcare (practice Ac)		Sub Total	46,896.20
Cambric Systems Ltd	Serv Contract Software	17/05/2019	177,533.07
Cambric Systems Ltd		Sub Total	177,533.07
Care Unbound	Exhibitions And Conferences	10/05/2019	51,832.80
Care Unbound		Sub Total	51,832.80
Chrystal Consulting Limited	Management Consultant Fees	22/05/2019	30,800.57
Chrystal Consulting Limited		Sub Total	30,800.57
Croma Vigilant	Security Of Premises	17/05/2019	27,989.37
Croma Vigilant		Sub Total	27,989.37
Cygnnet (dh) Limited	Hc Purch Private Sector	08/05/2019	28,121.43
Cygnnet (dh) Limited		Sub Total	28,121.43
Cygnnet Health Care Ltd	Hc Purch Private Sector	03/05/2019	46,116.00
Cygnnet Health Care Ltd		Sub Total	46,116.00
Drummond Miller Llp	Prov Med Negligence Utilised	08/05/2019	25,000.00
Drummond Miller Llp		Sub Total	25,000.00
Dumfries + Galloway Council	Rates	29/05/2019	4,198,119.65
Dumfries + Galloway Council		Sub Total	4,198,119.65
Edf Energy Ltd	Electricity	08/05/2019	120,381.15
	Electricity	29/05/2019	144,127.74
Edf Energy Ltd		Sub Total	264,508.89
Enva Scotland Ltd	Refuse Disposal	08/05/2019	29,679.19
	Refuse Disposal	17/05/2019	29,989.63
Enva Scotland Ltd		Sub Total	59,668.82
Healthcare At Home Limited	Stock: Pharmacy	10/05/2019	215,981.83
	Stock: Pharmacy	22/05/2019	26,608.60
Healthcare At Home Limited		Sub Total	242,590.43
High Wood Health Proj Co Ltd	Pfi On Balance Sheet Costs	17/05/2019	1,990,061.56
High Wood Health Proj Co Ltd		Sub Total	1,990,061.56
Inland Revenue	Apprentice Levy	08/05/2019	44,359.18
	Crs<1 Yr Ni Ee	08/05/2019	862,718.75
	Crs<1 Yr Ni Er	08/05/2019	1,180,856.73
	Crs<1 Yr Paye	08/05/2019	1,677,182.01
	Crs<1 Yr Student Loans	08/05/2019	26,543.00
Inland Revenue		Sub Total	3,791,659.67
James D Bilisland Ltd	Biomass Fuel	10/05/2019	35,974.92
James D Bilisland Ltd		Sub Total	35,974.92
Leaseplan	Hire Of Vehicles	22/05/2019	29,541.36
Leaseplan		Sub Total	29,541.36
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	10/05/2019	53,417.18
	Stock: Pharmacy	22/05/2019	147,493.38
Lloyds Pharmacy Clinical Homecare		Sub Total	200,910.56
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	16/05/2019	77,666.67
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	77,666.67
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	16/05/2019	653,653.26

Suppliers with payments over £25,000 - From: 01/05/2019 To: 30/05/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Nhs Greater Glasgow And Clyde		Sub Total	653,653.26
Nhs Lanarkshire	Hospital Laundry Chrgs	16/05/2019	204,632.41
Nhs Lanarkshire		Sub Total	204,632.41
Nhs Supply Chain	Stock: Pharmacy	10/05/2019	26,352.41
Nhs Supply Chain		Sub Total	26,352.41
North Cumbria University Hosps Nhs Trust	Hc Purch Nhs Outside Scotland	16/05/2019	257,341.00
North Cumbria University Hosps Nhs Trust		Sub Total	257,341.00
Ontex Healthcare Uk Ltd	Incontinence Pads	22/05/2019	32,308.85
Ontex Healthcare Uk Ltd		Sub Total	32,308.85
Quartzelec Limited	Serv Contr Oth Non Med Equip	29/05/2019	27,600.00
Quartzelec Limited		Sub Total	27,600.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	03/05/2019	407,007.34
Retinue Solutions Ltd		Sub Total	407,007.34
Scottish Ambulance Service	Secondee-ambulance Servs	16/05/2019	26,817.41
Scottish Ambulance Service		Sub Total	26,817.41
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	16/05/2019	939,402.05
	Crs<1 Yr Superann Er	16/05/2019	2,152,570.61
Scottish Public Pensions Agency		Sub Total	3,091,972.66
Surehaven Glasgow Ltd	Hc Purch Private Sector	01/05/2019	47,591.28
	Hc Purch Private Sector	15/05/2019	30,876.08
Surehaven Glasgow Ltd		Sub Total	78,467.36
Tayside Nhs Board	Hc Purch Nhs Scotland Unpacs	16/05/2019	45,608.00
Tayside Nhs Board		Sub Total	45,608.00
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	16/05/2019	516,156.00
The National Waiting Times Centre Special		Sub Total	516,156.00
Total Gas + Power	Gas	08/05/2019	56,651.62
	Gas	17/05/2019	149,131.68
Total Gas + Power		Sub Total	205,783.30
William Waugh And Son Ltd	Building Contractors	01/05/2019	36,720.00
	Building Contractors	17/05/2019	50,640.00
William Waugh And Son Ltd		Sub Total	87,360.00
Workman Llp Client General Practice Group	Rent Of Premises	10/05/2019	28,628.71
Workman Llp Client General Practice Group		Sub Total	28,628.71
	Grand total		17,108,243.86

Suppliers with payments over £25,000 - From: 01/06/2019 To: 30/06/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	07/06/2019	26,736.66
	Stock: Pharmacy	21/06/2019	47,580.58
Aah Pharmaceuticals Ltd		Sub Total	74,317.24
Addaction	Pay For Services Non-nhs Orgs	05/06/2019	70,791.90
Addaction		Sub Total	70,791.90
Alliance Healthcare (practice Ac)	Stock: Pharmacy	21/06/2019	37,787.29
Alliance Healthcare (practice Ac)		Sub Total	37,787.29
Allocate Software Plc	Serv Contract Software	14/06/2019	27,376.80
Allocate Software Plc		Sub Total	27,376.80
Alloga Uk Ltd	Stock: Pharmacy	28/06/2019	30,784.27
Alloga Uk Ltd		Sub Total	30,784.27
Audit Scotland	External Audit Fees	12/06/2019	52,120.00
Audit Scotland		Sub Total	52,120.00
Beckman Coulter Uk Ltd	Serv Contr Oth Non Med Equip	26/06/2019	39,277.58
Beckman Coulter Uk Ltd		Sub Total	39,277.58
Biochemica Uk Ltd	Plumbing Contractors	28/06/2019	26,859.58
Biochemica Uk Ltd		Sub Total	26,859.58
Bt Global Services	Line Rental	05/06/2019	83,792.73
Bt Global Services		Sub Total	83,792.73
Carers Centres Project For Dfs And Galloway	Hc Purch Other Incl Charities	07/06/2019	30,376.00
Carers Centres Project For Dfs And Galloway		Sub Total	30,376.00
Chrystal Consulting Limited	Med/surg Equip Serv Contract	12/06/2019	26,311.60
Chrystal Consulting Limited		Sub Total	26,311.60
Csc Computer Sciences Ltd	Serv Contract Software	12/06/2019	133,872.07
Csc Computer Sciences Ltd		Sub Total	133,872.07
Cygnnet (dh) Limited	Hc Purch Private Sector	05/06/2019	27,214.28
Cygnnet (dh) Limited		Sub Total	27,214.28
Derek Mitchell Electrical Ltd	Electrical Contractors	26/06/2019	30,107.38
Derek Mitchell Electrical Ltd		Sub Total	30,107.38
Dumfries + Galloway Council	Gen Psych Resource Transfer	26/06/2019	5,016,042.00
Dumfries + Galloway Council		Sub Total	5,016,042.00
Edf Energy Ltd	Electricity	21/06/2019	30,480.37
Edf Energy Ltd		Sub Total	30,480.37
Enva Scotland Ltd	Refuse Disposal	21/06/2019	31,317.91
Enva Scotland Ltd		Sub Total	31,317.91
Fresenius Medical Care (uk) Ltd	Med/surg Equip Purchase	19/06/2019	30,000.00
Fresenius Medical Care (uk) Ltd		Sub Total	30,000.00
Healthcare At Home Limited	Stock: Pharmacy	14/06/2019	196,796.35
Healthcare At Home Limited		Sub Total	196,796.35
High Wood Health Proj Co Ltd	Electricity	19/06/2019	61,038.03
	Gas	19/06/2019	47,681.17
	Pfi On Balance Sheet Costs	19/06/2019	1,968,444.95
High Wood Health Proj Co Ltd		Sub Total	2,077,164.15
Inland Revenue	Apprentice Levy	05/06/2019	57,586.84
	Crs<1 Yr Ni Ee	05/06/2019	837,058.39
	Crs<1 Yr Ni Er	05/06/2019	1,135,634.89
	Crs<1 Yr Paye	05/06/2019	1,557,330.53
Inland Revenue		Sub Total	3,587,610.65

Suppliers with payments over £25,000 - From: 01/06/2019 To: 30/06/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Janssen-cilag Ltd (500355)	Stock: Pharmacy	07/06/2019	30,697.82
Janssen-cilag Ltd (500355)		Sub Total	30,697.82
Jelf Insurance Brokers Ltd	Vehicle Insurance	14/06/2019	87,526.98
Jelf Insurance Brokers Ltd		Sub Total	87,526.98
John Henderson & Sons Firm Account	Prov Med Negligence Utilised	28/06/2019	200,000.00
John Henderson & Sons Firm Account		Sub Total	200,000.00
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	07/06/2019	38,068.92
	Stock: Pharmacy	14/06/2019	158,417.92
Lloyds Pharmacy Clinical Homecare		Sub Total	196,486.84
Marie Curie Cancer Care	Professional Fees - Other	05/06/2019	34,935.00
Marie Curie Cancer Care		Sub Total	34,935.00
Medical Imaging Systems Ltd	Med/surg Equip Purchase	05/06/2019	68,400.00
Medical Imaging Systems Ltd		Sub Total	68,400.00
Medica Reporting Ltd (medica Group)	Hc Purch Private Sector	26/06/2019	37,457.00
Medica Reporting Ltd (medica Group)		Sub Total	37,457.00
Mr Graeme Thom	Prov Med Negligence Utilised	28/06/2019	25,000.00
Mr Graeme Thom		Sub Total	25,000.00
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	25/06/2019	277,322.62
Nhs Ayrshire + Arran		Sub Total	277,322.62
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	13/06/2019	1,332,093.00
	Hc Purch Nhs Scotland Sla	19/06/2019	128,579.00
	Hc Purch Nhs Scotland Sla	25/06/2019	152,931.00
	Hc Purch Nhs Scotland Unpacs	19/06/2019	94,734.18
	Hc Purch Nhs Scotland Unpacs	25/06/2019	67,788.00
Nhs Greater Glasgow And Clyde		Sub Total	1,776,125.18
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/06/2019	33,456.00
	Hc Purch Nhs Scotland Unpacs	19/06/2019	91,837.00
Nhs Lothian		Sub Total	125,293.00
Nhs National Services Scotland	Legal Counsel Fees	13/06/2019	92,884.85
Nhs National Services Scotland		Sub Total	92,884.85
North Cumbria University Hosps Nhs Trust	Hc Purch Nhs Outside Scotland	19/06/2019	66,844.09
North Cumbria University Hosps Nhs Trust		Sub Total	66,844.09
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	13/06/2019	34,141.09
Nottinghamshire Healthcare Nhs Trust		Sub Total	34,141.09
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	19/06/2019	479,838.76
Retinue Solutions Ltd		Sub Total	479,838.76
Scottish Ambulance Service	Patient Transport	13/06/2019	45,115.73
	Seconded-ambulance Servs	25/06/2019	28,247.16
Scottish Ambulance Service		Sub Total	73,362.89
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	13/06/2019	924,703.17
	Crs<1 Yr Superann Er	13/06/2019	2,120,894.82
Scottish Public Pensions Agency		Sub Total	3,045,597.99
Surehaven Glasgow Ltd	Hc Purch Private Sector	12/06/2019	62,771.28
Surehaven Glasgow Ltd		Sub Total	62,771.28
Tayside Nhs Board	Hc Purch Nhs Scotland Sla	13/06/2019	57,251.00
Tayside Nhs Board		Sub Total	57,251.00
Team Q Maintenance Ltd	Professional Fees - Other	19/06/2019	33,116.52
Team Q Maintenance Ltd		Sub Total	33,116.52
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	13/06/2019	258,078.00

Suppliers with payments over £25,000 - From: 01/06/2019 To: 30/06/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
The National Waiting Times Centre Special		Sub Total	258,078.00
Total Gas + Power	Gas	21/06/2019	75,117.10
Total Gas + Power		Sub Total	75,117.10
Vodafone Ltd	Mobile Phones Line Rental	05/06/2019	26,567.31
Vodafone Ltd		Sub Total	26,567.31
Workman Llp Client General Practice Group	Rent Of Premises	05/06/2019	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		18,856,610.47

Suppliers with payments over £25,000 - From: 01/07/2019 To: 31/07/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	05/07/2019	36,750.62
	Stock: Pharmacy	12/07/2019	26,624.94
	Stock: Pharmacy	17/07/2019	53,803.01
	Stock: Pharmacy	26/07/2019	29,544.27
Aah Pharmaceuticals Ltd		Sub Total	146,722.84
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	17/07/2019	38,750.00
Alcohol And Drugs Support South West Scotland		Sub Total	38,750.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	05/07/2019	36,727.42
	Stock: Pharmacy	12/07/2019	45,572.41
	Stock: Pharmacy	26/07/2019	41,865.46
Alliance Healthcare (practice Ac)		Sub Total	124,165.29
Bt Plc	Line Rental	17/07/2019	44,846.21
Bt Plc		Sub Total	44,846.21
Celgene Limited	Stock: Pharmacy	05/07/2019	25,081.81
Celgene Limited		Sub Total	25,081.81
Chrystal Consulting Limited	Diagnostic Reagents	31/07/2019	55,714.21
	Med/surg Equip Serv Contract	03/07/2019	47,834.06
	Med/surg Equip Serv Contract	10/07/2019	148,907.75
Chrystal Consulting Limited		Sub Total	252,456.02
Croma Vigilant	Security Of Premises	03/07/2019	30,274.92
Croma Vigilant		Sub Total	30,274.92
Department Of Work And Pensions	Prov Med Negligence Utilised	24/07/2019	25,265.50
Department Of Work And Pensions		Sub Total	25,265.50
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	10/07/2019	660,264.00
Dumfries Facilities Ltd		Sub Total	660,264.00
Edf Energy Ltd	Electricity	12/07/2019	68,059.26
Edf Energy Ltd		Sub Total	68,059.26
Enva Scotland Ltd	Refuse Disposal	12/07/2019	27,008.84
Enva Scotland Ltd		Sub Total	27,008.84
Fresenius Medical Care (uk) Ltd	Med/surg Equip Purchase	03/07/2019	45,000.00
	Med/surg Equip Purchase	05/07/2019	30,000.00
Fresenius Medical Care (uk) Ltd		Sub Total	75,000.00
Healthcare At Home Limited	Stock: Pharmacy	12/07/2019	169,391.74
Healthcare At Home Limited		Sub Total	169,391.74
High Wood Health Proj Co Ltd	Electricity	24/07/2019	62,745.98
	Gas	24/07/2019	118,868.27
	Pfi On Balance Sheet Costs	24/07/2019	2,103,461.40
High Wood Health Proj Co Ltd		Sub Total	2,285,075.65
H M Revenue + Customs Only	Crs<1 Yr Accruals	03/07/2019	79,551.98
H M Revenue + Customs Only		Sub Total	79,551.98
Inland Revenue	Apprentice Levy	10/07/2019	59,245.11
	Crs<1 Yr Ni Ee	10/07/2019	854,348.55
	Crs<1 Yr Ni Er	10/07/2019	1,171,839.86
	Crs<1 Yr Paye	10/07/2019	1,609,683.69
	Crs<1 Yr Student Loans	10/07/2019	25,017.00
Inland Revenue		Sub Total	3,720,134.21
Jac Computer Services Limited	Serv Contract Software	24/07/2019	25,884.00
Jac Computer Services Limited		Sub Total	25,884.00
Janssen-cilag Ltd (500355)	Stock: Pharmacy	26/07/2019	31,746.27
Janssen-cilag Ltd (500355)		Sub Total	31,746.27
Jelf Insurance Brokers Ltd	Vehicle Insurance	03/07/2019	66,053.45
Jelf Insurance Brokers Ltd		Sub Total	66,053.45
John Henderson & Sons Llp Firm Account	Prov Med Negligence Utilised	08/07/2019	551,795.00
John Henderson & Sons Llp Firm Account		Sub Total	551,795.00

Suppliers with payments over £25,000 - From: 01/07/2019 To: 31/07/2019

Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	05/07/2019	34,192.50
	Stock: Pharmacy	12/07/2019	162,471.00
Lloyds Pharmacy Clinical Homecare		Sub Total	196,663.50
Medical Centres Scotland 2000 Ltd	Rent Of Premises	31/07/2019	52,829.26
Medical Centres Scotland 2000 Ltd		Sub Total	52,829.26
Medtronic Ltd	Other Surgical Sundries	03/07/2019	27,974.40
Medtronic Ltd		Sub Total	27,974.40
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	09/07/2019	32,976.14
	Hc Purch Nhs Outside Scotland	24/07/2019	38,833.33
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	71,809.47
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	09/07/2019	658,974.00
Nhs Greater Glasgow And Clyde		Sub Total	658,974.00
Nhs Lanarkshire	Hospital Laundry Chrgs	24/07/2019	217,959.97
Nhs Lanarkshire		Sub Total	217,959.97
Nhs National Services Scotland	Legal Counsel Fees	24/07/2019	39,385.34
	Stock: Pharmacy	24/07/2019	32,305.60
Nhs National Services Scotland		Sub Total	71,690.94
Nhs Supply Chain	Stock: Pharmacy	12/07/2019	25,526.39
Nhs Supply Chain		Sub Total	25,526.39
North Cumbria University Hosps Nhs Trust	Hc Purch Nhs Outside Scotland	09/07/2019	772,023.00
North Cumbria University Hosps Nhs Trust		Sub Total	772,023.00
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	12/07/2019	41,325.00
Novartis Pharmaceuticals Uk Ltd		Sub Total	41,325.00
Ontex Healthcare Uk Ltd	Incontinence Pads	31/07/2019	66,799.31
Ontex Healthcare Uk Ltd		Sub Total	66,799.31
Orion Health Limited	It Contractors	19/07/2019	39,724.80
	Serv Contract Software	24/07/2019	213,207.60
Orion Health Limited		Sub Total	252,932.40
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	05/07/2019	254,468.73
Retinue Solutions Ltd		Sub Total	254,468.73
Roche Products Ltd	Stock: Pharmacy	12/07/2019	28,686.36
Roche Products Ltd		Sub Total	28,686.36
Ryden Llp Rent And Insurance Only	Legal Counsel Fees	24/07/2019	120,010.55
Ryden Llp Rent And Insurance Only		Sub Total	120,010.55
Scottish Police Authority	Security Of Premises	03/07/2019	53,995.00
Scottish Police Authority		Sub Total	53,995.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	09/07/2019	931,634.48
	Crs<1 Yr Superann Er	09/07/2019	2,143,343.05
Scottish Public Pensions Agency		Sub Total	3,074,977.53
Sonova Uk Limited T/a Phonak Group Ltd	Hearing Aid Purchase	24/07/2019	26,907.00
Sonova Uk Limited T/a Phonak Group Ltd		Sub Total	26,907.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	05/07/2019	46,056.08
Surehaven Glasgow Ltd		Sub Total	46,056.08
Total Gas + Power	Gas	17/07/2019	80,480.47
Total Gas + Power		Sub Total	80,480.47
Workman Llp Client General Practice Group	Rent Of Premises	24/07/2019	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		14,621,011.35

Suppliers with payments over £25,000 - From: 01/08/2019 To: 31/08/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	07/08/2019	52,274.70
	Stock: Pharmacy	23/08/2019	44,633.91
	Stock: Pharmacy	30/08/2019	57,878.58
Aah Pharmaceuticals Ltd		Sub Total	154,787.19
Addaction	Pay For Services Non-nhs Orgs	07/08/2019	80,306.00
Addaction		Sub Total	80,306.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	07/08/2019	30,209.79
	Stock: Pharmacy	23/08/2019	48,838.83
Alliance Healthcare (practice Ac)		Sub Total	79,048.62
Anderson Strathern	Prov Med Negligence Utilised	02/08/2019	200,000.00
Anderson Strathern		Sub Total	200,000.00
Bt Global Services	Line Rental	09/08/2019	26,309.12
Bt Global Services		Sub Total	26,309.12
Csc Computer Sciences Ltd	Purchase Computer Hardware	30/08/2019	177,255.02
	Serv Contract Computers	30/08/2019	65,654.58
Csc Computer Sciences Ltd		Sub Total	242,909.60
Edf Energy Ltd	Electricity	23/08/2019	93,282.22
Edf Energy Ltd		Sub Total	93,282.22
Enva Scotland Ltd	Refuse Disposal	23/08/2019	30,965.41
Enva Scotland Ltd		Sub Total	30,965.41
Healthcare At Home Limited	Stock: Pharmacy	16/08/2019	184,588.50
Healthcare At Home Limited		Sub Total	184,588.50
High Wood Health Proj Co Ltd	Gas	16/08/2019	126,942.91
	Pfi On Balance Sheet Costs	16/08/2019	1,986,579.03
High Wood Health Proj Co Ltd		Sub Total	2,113,521.94
Inchcape Fleet Solutions Ltd	Car Lease Payment	14/08/2019	29,674.25
Inchcape Fleet Solutions Ltd		Sub Total	29,674.25
Inland Revenue	Apprentice Levy	07/08/2019	58,280.84
	Crs<1 Yr Ni Ee	07/08/2019	847,015.04
	Crs<1 Yr Ni Er	07/08/2019	1,152,772.89
	Crs<1 Yr Paye	07/08/2019	1,583,587.89
Inland Revenue		Sub Total	3,641,656.66
Janssen-cilag Ltd (500355)	Stock: Pharmacy	16/08/2019	26,401.69
	Stock: Pharmacy	30/08/2019	30,998.61
Janssen-cilag Ltd (500355)		Sub Total	57,400.30
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	16/08/2019	130,376.13
	Stock: Pharmacy	30/08/2019	28,883.29
Lloyds Pharmacy Clinical Homecare		Sub Total	159,259.42
Medica Reporting Ltd (medica Group)	Hc Purch Private Sector	28/08/2019	25,474.50
Medica Reporting Ltd (medica Group)		Sub Total	25,474.50
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/08/2019	38,833.34
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	38,833.34
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	08/08/2019	85,971.00
	Hc Purch Nhs Scotland Sla	19/08/2019	70,027.16
	Hc Purch Nhs Scotland Sla	28/08/2019	121,137.64
Nhs Ayrshire + Arran		Sub Total	277,135.80
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	08/08/2019	658,974.00
	Hc Purch Nhs Scotland Sla	19/08/2019	228,577.06
	Hc Purch Nhs Scotland Unpacs	19/08/2019	149,415.87
Nhs Greater Glasgow And Clyde		Sub Total	1,036,966.93

Suppliers with payments over £25,000 - From: 01/08/2019 To: 31/08/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Nhs Lanarkshire	Hospital Laundry Chrgs	19/08/2019	63,648.14
	Laboratory Services Other	08/08/2019	40,950.00
Nhs Lanarkshire		Sub Total	104,598.14
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/08/2019	406,293.00
	Hc Purch Nhs Scotland Sla	28/08/2019	2,907,501.74
Nhs Lothian		Sub Total	3,313,794.74
Nhs National Services Scotland	Legal Counsel Fees	28/08/2019	33,659.74
	Stock: Pharmacy	19/08/2019	31,131.90
	Stock: Pharmacy	28/08/2019	64,106.70
Nhs National Services Scotland		Sub Total	128,898.34
North Cumbria University Hosps Nhs Trust	Hc Purch Nhs Outside Scotland	08/08/2019	249,502.90
	Hc Purch Nhs Outside Scotland	19/08/2019	353,437.22
North Cumbria University Hosps Nhs Trust		Sub Total	602,940.12
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	28/08/2019	34,700.78
Nottinghamshire Healthcare Nhs Trust		Sub Total	34,700.78
Ontex Healthcare Uk Ltd	Incontinence Pads	28/08/2019	34,914.48
Ontex Healthcare Uk Ltd		Sub Total	34,914.48
Opex Corporation	Serv Contract Software	28/08/2019	27,468.00
Opex Corporation		Sub Total	27,468.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	07/08/2019	373,530.92
Retinue Solutions Ltd		Sub Total	373,530.92
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	08/08/2019	926,269.56
	Crs<1 Yr Superann Er	08/08/2019	2,131,874.05
	Prov Injury Benefit Utilised	08/08/2019	49,992.16
Scottish Public Pensions Agency		Sub Total	3,108,135.77
Softcat Limited	Serv Contract Software	16/08/2019	77,257.08
Softcat Limited		Sub Total	77,257.08
Specialist Computer Centres Plc	Purchase Computer Software	23/08/2019	29,744.62
Specialist Computer Centres Plc		Sub Total	29,744.62
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	08/08/2019	258,078.00
	Hc Purch Nhs Scotland Sla	19/08/2019	258,078.00
	Hc Purch Nhs Scotland Unpacs	28/08/2019	106,800.00
The National Waiting Times Centre Special		Sub Total	622,956.00
The Scottish Nursing Guild	Registered Agency Nursing	23/08/2019	25,025.48
The Scottish Nursing Guild		Sub Total	25,025.48
Total Gas + Power	Gas	23/08/2019	50,597.57
Total Gas + Power		Sub Total	50,597.57
	Grand total		17,006,681.84

Suppliers with payments over £25,000 - From: 01/09/2019 To: 30/09/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	13/09/2019	36,294.61
	Stock: Pharmacy	20/09/2019	42,512.89
	Stock: Pharmacy	27/09/2019	49,375.79
Aah Pharmaceuticals Ltd		Sub Total	128,183.29
Alliance Healthcare (practice Ac)	Stock: Pharmacy	06/09/2019	40,570.59
	Stock: Pharmacy	13/09/2019	36,107.01
	Stock: Pharmacy	27/09/2019	63,114.92
Alliance Healthcare (practice Ac)		Sub Total	139,792.52
Audit Scotland	External Audit Fees	11/09/2019	43,786.00
Audit Scotland		Sub Total	43,786.00
Cygnnet Health Care Ltd	Hc Purch Private Sector	18/09/2019	28,430.41
Cygnnet Health Care Ltd		Sub Total	28,430.41
D P Medical Systems Ltd	Med/surg Equip Purchase	18/09/2019	29,478.00
D P Medical Systems Ltd		Sub Total	29,478.00
Dumfries + Galloway Council	Gen Psych Resource Transfer	25/09/2019	5,016,999.00
Dumfries + Galloway Council		Sub Total	5,016,999.00
Edf Energy Ltd	Electricity	13/09/2019	85,085.88
Edf Energy Ltd		Sub Total	85,085.88
Enva Scotland Ltd	Refuse Disposal	18/09/2019	30,587.00
Enva Scotland Ltd		Sub Total	30,587.00
Healthcare At Home Limited	Stock: Pharmacy	13/09/2019	159,818.32
	Stock: Pharmacy	20/09/2019	48,552.82
Healthcare At Home Limited		Sub Total	208,371.14
High Wood Health Proj Co Ltd	Electricity	20/09/2019	117,075.33
	Gas	20/09/2019	58,176.06
	Pfi On Balance Sheet Costs	20/09/2019	1,989,963.91
High Wood Health Proj Co Ltd		Sub Total	2,165,215.30
Inchcape Fleet Solutions Ltd	Car Lease Payment	20/09/2019	39,984.89
Inchcape Fleet Solutions Ltd		Sub Total	39,984.89
Inland Revenue	Apprentice Levy	04/09/2019	59,153.81
	Crs<1 Yr Ni Ee	04/09/2019	864,452.76
	Crs<1 Yr Ni Er	04/09/2019	1,172,037.33
	Crs<1 Yr Paye	04/09/2019	1,608,873.59
Inland Revenue		Sub Total	3,704,517.49
Janssen-cilag Ltd (500355)	Stock: Pharmacy	13/09/2019	36,819.92
Janssen-cilag Ltd (500355)		Sub Total	36,819.92
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	13/09/2019	194,213.77
	Stock: Pharmacy	27/09/2019	28,937.33
Lloyds Pharmacy Clinical Homecare		Sub Total	223,151.10
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	10/09/2019	77,666.67
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	77,666.67
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/09/2019	91,971.00
	Nhs Locum Consultant	10/09/2019	31,229.38
Nhs Ayrshire + Arran		Sub Total	123,200.38
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	10/09/2019	658,974.00
Nhs Greater Glasgow And Clyde		Sub Total	658,974.00
Nhs Lanarkshire	Hospital Laundry Chrgs	19/09/2019	79,823.31
Nhs Lanarkshire		Sub Total	79,823.31
Nhs Lothian	Hc Purch Nhs Scotland Sla	10/09/2019	82,187.00
	Hc Purch Nhs Scotland Sla	19/09/2019	594,357.00

Suppliers with payments over £25,000 - From: 01/09/2019 To: 30/09/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Nhs Lothian		Sub Total	676,544.00
Nhs National Services Scotland	Stock: Pharmacy	19/09/2019	37,007.00
Nhs National Services Scotland		Sub Total	37,007.00
Ontex Healthcare Uk Ltd	Incontinence Pads	11/09/2019	33,447.43
Ontex Healthcare Uk Ltd		Sub Total	33,447.43
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	04/09/2019	334,753.23
Retinue Solutions Ltd		Sub Total	334,753.23
Roche Products Ltd	Stock: Pharmacy	06/09/2019	28,639.21
	Stock: Pharmacy	13/09/2019	26,999.31
	Stock: Pharmacy	27/09/2019	31,294.57
Roche Products Ltd		Sub Total	86,933.09
Scottish Care	Pay For Services Non-nhs Orgs	11/09/2019	124,880.00
Scottish Care		Sub Total	124,880.00
Scottish Drugs Forum	Pay For Services Non-nhs Orgs	13/09/2019	92,900.00
Scottish Drugs Forum		Sub Total	92,900.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	10/09/2019	935,951.43
	Crs<1 Yr Superann Er	10/09/2019	2,164,705.42
Scottish Public Pensions Agency		Sub Total	3,100,656.85
Specialist Computer Centres Plc	Purchase Computer Software	04/09/2019	42,752.88
Specialist Computer Centres Plc		Sub Total	42,752.88
Surehaven Glasgow Ltd	Hc Purch Private Sector	06/09/2019	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/09/2019	258,078.00
The National Waiting Times Centre Special		Sub Total	258,078.00
Total Gas + Power	Gas	18/09/2019	49,068.22
Total Gas + Power		Sub Total	49,068.22
Vodafone Ltd	Mobile Phones Line Rental	11/09/2019	27,400.20
Vodafone Ltd		Sub Total	27,400.20
	Grand total		17,732,078.48

Suppliers with payments over £25,000 - From: 01/10/2019 To: 31/10/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	09/10/2019	40,251.50
	Stock: Pharmacy	23/10/2019	52,630.04
	Stock: Pharmacy	30/10/2019	77,864.19
Aah Pharmaceuticals Ltd		Sub Total	170,745.73
Addaction	Pay For Services Non-nhs Orgs	09/10/2019	80,306.00
Addaction		Sub Total	80,306.00
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	09/10/2019	38,750.00
Alcohol And Drugs Support South West Scotland		Sub Total	38,750.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	09/10/2019	33,438.89
	Stock: Pharmacy	30/10/2019	93,781.35
Alliance Healthcare (practice Ac)		Sub Total	127,220.24
Alloga Uk Ltd	Stock: Pharmacy	30/10/2019	30,682.77
Alloga Uk Ltd		Sub Total	30,682.77
Bayer Plc	Stock: Pharmacy	30/10/2019	27,750.00
Bayer Plc		Sub Total	27,750.00
Biochemica Uk Ltd	Plumbing Contractors	04/10/2019	34,298.93
Biochemica Uk Ltd		Sub Total	34,298.93
Bt Plc	Line Rental	18/10/2019	46,938.14
Bt Plc		Sub Total	46,938.14
Celgene Limited	Stock: Pharmacy	30/10/2019	26,757.23
Celgene Limited		Sub Total	26,757.23
Chrystal Consulting Limited	Med/surg Equip Serv Contract	09/10/2019	25,500.46
	Med/surg Equip Serv Contract	23/10/2019	37,445.15
Chrystal Consulting Limited		Sub Total	62,945.61
Contronics Limited	Med/surg Equip Serv Contract	23/10/2019	28,743.60
Contronics Limited		Sub Total	28,743.60
Cygnat Health Care Ltd	Hc Purch Private Sector	18/10/2019	27,513.30
Cygnat Health Care Ltd		Sub Total	27,513.30
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	09/10/2019	660,264.00
Dumfries Facilities Ltd		Sub Total	660,264.00
Edf Energy Ltd	Electricity	25/10/2019	84,357.52
Edf Energy Ltd		Sub Total	84,357.52
Enva Scotland Ltd	Refuse Disposal	18/10/2019	33,015.39
Enva Scotland Ltd		Sub Total	33,015.39
Healthcare At Home Limited	Stock: Pharmacy	23/10/2019	178,258.32
Healthcare At Home Limited		Sub Total	178,258.32
High Wood Health Proj Co Ltd	Electricity	18/10/2019	49,312.52
	Pfi On Balance Sheet Costs	18/10/2019	2,144,161.75
High Wood Health Proj Co Ltd		Sub Total	2,193,474.27
Hp Inc. Uk Limited	Purchase Computer Hardware	25/10/2019	65,774.40
Hp Inc. Uk Limited		Sub Total	65,774.40
Inchcape Fleet Solutions Ltd	Car Lease Payment	04/10/2019	27,635.41
Inchcape Fleet Solutions Ltd		Sub Total	27,635.41
Inland Revenue	Apprentice Levy	09/10/2019	61,370.37
	Crs<1 Yr Ni Ee	09/10/2019	873,640.59
	Crs<1 Yr Ni Er	09/10/2019	1,228,049.57
	Crs<1 Yr Paye	09/10/2019	1,700,090.70
Inland Revenue		Sub Total	3,863,151.23
Janssen-cilag Ltd (500355)	Stock: Pharmacy	30/10/2019	26,603.81

Suppliers with payments over £25,000 - From: 01/10/2019 To: 31/10/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Janssen-cilag Ltd (500355)		Sub Total	26,603.81
John Henderson & Sons Llp Firm Account	Prov Med Negligence Utilised	16/10/2019	50,000.00
John Henderson & Sons Llp Firm Account		Sub Total	50,000.00
Leaseplan	Car Lease Payment	02/10/2019	25,203.78
	Car Lease Payment	04/10/2019	44,806.72
	Car Lease Payment	30/10/2019	61,922.49
	Hire Of Vehicles	30/10/2019	29,280.25
Leaseplan		Sub Total	161,213.24
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	09/10/2019	60,089.10
	Stock: Pharmacy	23/10/2019	128,878.51
Lloyds Pharmacy Clinical Homecare		Sub Total	188,967.61
Medical Centres Scotland 2000 Ltd	Rent Of Premises	04/10/2019	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Med Imaging Healthcare Ltd	X-ray Equipment Purchase	23/10/2019	27,000.00
Med Imaging Healthcare Ltd		Sub Total	27,000.00
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	18/10/2019	40,162.03
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	40,162.03
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	18/10/2019	107,569.80
Nhs Ayrshire + Arran		Sub Total	107,569.80
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	08/10/2019	719,266.25
	Hc Purch Nhs Scotland Sla	18/10/2019	168,290.19
	Hc Purch Nhs Scotland Unpacs	08/10/2019	27,252.75
Nhs Greater Glasgow And Clyde		Sub Total	914,809.19
Nhs Lanarkshire	Laboratory Services Other	08/10/2019	40,950.00
Nhs Lanarkshire		Sub Total	40,950.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	08/10/2019	125,864.00
	Hc Purch Nhs Scotland Unpacs	08/10/2019	148,851.00
	Hc Purch Nhs Scotland Unpacs	18/10/2019	35,220.00
Nhs Lothian		Sub Total	309,935.00
Nhs National Services Scotland	Stock: Pharmacy	30/10/2019	30,702.10
Nhs National Services Scotland		Sub Total	30,702.10
Nhs Supply Chain	Stock: Pharmacy	09/10/2019	35,761.52
	Stock: Pharmacy	30/10/2019	95,804.54
Nhs Supply Chain		Sub Total	131,566.06
North Cumbria University Hosps Nhs Trust	Hc Purch Nhs Outside Scotland	08/10/2019	222,153.00
	Hc Purch Nhs Outside Scotland	18/10/2019	88,978.59
North Cumbria University Hosps Nhs Trust		Sub Total	311,131.59
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	30/10/2019	39,650.75
Novartis Pharmaceuticals Uk Ltd		Sub Total	39,650.75
Ontex Healthcare Uk Ltd	Incontinence Pads	16/10/2019	33,398.99
Ontex Healthcare Uk Ltd		Sub Total	33,398.99
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	11/10/2019	342,157.69
Retinue Solutions Ltd		Sub Total	342,157.69
Roche Products Ltd	Stock: Pharmacy	30/10/2019	46,916.11
Roche Products Ltd		Sub Total	46,916.11
Scottish Leagal Aid Board	Prov Med Negligence Utilised	23/10/2019	33,000.00
Scottish Leagal Aid Board		Sub Total	33,000.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	08/10/2019	939,879.49
	Crs<1 Yr Superann Er	08/10/2019	2,180,544.75

Suppliers with payments over £25,000 - From: 01/10/2019 To: 31/10/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Prov Injury Benefit Utilised	08/10/2019	58,510.61
Scottish Public Pensions Agency		Sub Total	3,178,934.85
Specialist Computer Centres Plc	Purchase Software Licence Std	11/10/2019	29,168.64
	Serv Contract Software	11/10/2019	33,002.11
Specialist Computer Centres Plc		Sub Total	62,170.75
Surehaven Glasgow Ltd	Hc Purch Private Sector	04/10/2019	47,591.28
	Hc Purch Private Sector	16/10/2019	46,056.08
Surehaven Glasgow Ltd		Sub Total	93,647.36
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	18/10/2019	80,100.00
	Hc Purch Nhs Scotland Unpacs	08/10/2019	53,400.00
The National Waiting Times Centre Special		Sub Total	133,500.00
Total Gas + Power	Gas	18/10/2019	58,576.40
Total Gas + Power		Sub Total	58,576.40
William Waugh And Son Ltd	Building Contractors	18/10/2019	165,914.96
William Waugh And Son Ltd		Sub Total	165,914.96
	Grand total		14,386,478.18

Suppliers with payments over £25,000 - From: 01/11/2019 To: 30/11/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	08/11/2019	27,830.77
	Stock: Pharmacy	22/11/2019	38,054.78
	Stock: Pharmacy	29/11/2019	49,863.54
Aah Pharmaceuticals Ltd		Sub Total	115,749.09
Alliance Healthcare (practice Ac)	Stock: Pharmacy	08/11/2019	43,315.02
	Stock: Pharmacy	15/11/2019	42,555.56
	Stock: Pharmacy	29/11/2019	41,649.72
Alliance Healthcare (practice Ac)		Sub Total	127,520.30
Alphabet Gb Limited	Car Lease Payment	13/11/2019	41,730.84
Alphabet Gb Limited		Sub Total	41,730.84
Bt Global Services	Line Rental	20/11/2019	33,022.54
Bt Global Services		Sub Total	33,022.54
Cantel (uk) Limited	Serv Contr Oth Non Med Equip	15/11/2019	40,908.00
Cantel (uk) Limited		Sub Total	40,908.00
Capita It Services Limited	Serv Contract Computers	29/11/2019	88,159.82
Capita It Services Limited		Sub Total	88,159.82
Chrystal Consulting Limited	Diagnostic Reagents	15/11/2019	63,397.18
	Med/surg Equip Serv Contract	27/11/2019	30,996.01
Chrystal Consulting Limited		Sub Total	94,393.19
Cygnnet Health Care Ltd	Hc Purch Private Sector	20/11/2019	28,430.41
Cygnnet Health Care Ltd		Sub Total	28,430.41
Edf Energy Ltd	Electricity	15/11/2019	85,150.05
Edf Energy Ltd		Sub Total	85,150.05
Enva Scotland Ltd	Refuse Disposal	15/11/2019	28,123.78
Enva Scotland Ltd		Sub Total	28,123.78
Healthcare At Home Limited	Stock: Pharmacy	15/11/2019	216,428.52
Healthcare At Home Limited		Sub Total	216,428.52
High Wood Health Proj Co Ltd	Electricity	22/11/2019	73,373.42
	Gas	22/11/2019	111,754.19
	Pfi On Balance Sheet Costs	22/11/2019	1,982,827.59
High Wood Health Proj Co Ltd		Sub Total	2,167,955.20
Hp Inc. Uk Limited	Purchase Computer Hardware	27/11/2019	117,392.42
Hp Inc. Uk Limited		Sub Total	117,392.42
Inland Revenue	Apprentice Levy	06/11/2019	61,082.48
	Crs<1 Yr Ni Ee	06/11/2019	872,546.45
	Crs<1 Yr Ni Er	06/11/2019	1,219,116.25
	Crs<1 Yr Paye	06/11/2019	1,725,088.86
	Crs<1 Yr Student Loans	06/11/2019	27,559.00
Inland Revenue		Sub Total	3,905,393.04
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	08/11/2019	27,025.46
	Stock: Pharmacy	22/11/2019	195,686.40
	Stock: Pharmacy	29/11/2019	27,203.40
Lloyds Pharmacy Clinical Homecare		Sub Total	249,915.26
Mr Stuart Byers	Prov Med Negligence Utilised	06/11/2019	70,000.00
Mr Stuart Byers		Sub Total	70,000.00
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/11/2019	38,833.33
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	38,833.33
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/11/2019	91,971.00
Nhs Ayrshire + Arran		Sub Total	91,971.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/11/2019	52,011.00

Suppliers with payments over £25,000 - From: 01/11/2019 To: 30/11/2019

	Hc Purch Nhs Scotland Sla	29/11/2019	1,200,400.00
	Hc Purch Nhs Scotland Unpacs	19/11/2019	68,119.00
	Secondee Snr Medical Dental	19/11/2019	107,493.50
Nhs Lothian		Sub Total	1,428,023.50
Nhs National Services Scotland	Legal Counsel Fees	19/11/2019	57,518.23
Nhs National Services Scotland		Sub Total	57,518.23
Nhs Supply Chain	Stock: Pharmacy	08/11/2019	29,594.02
	Stock: Pharmacy	15/11/2019	49,729.20
	Stock: Pharmacy	22/11/2019	37,581.53
Nhs Supply Chain		Sub Total	116,904.75
North Cumbria Integrated Care Nhs Ft	Hc Purch Nhs Outside Scotland	19/11/2019	36,416.63
North Cumbria Integrated Care Nhs Ft		Sub Total	36,416.63
North Cumbria University Hosps Nhs Trust	Hc Purch Nhs Outside Scotland	29/11/2019	83,538.00
North Cumbria University Hosps Nhs Trust		Sub Total	83,538.00
Ontex Healthcare Uk Ltd	Incontinence Pads	08/11/2019	35,615.67
Ontex Healthcare Uk Ltd		Sub Total	35,615.67
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	15/11/2019	313,149.03
Retinue Solutions Ltd		Sub Total	313,149.03
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/11/2019	950,124.74
	Crs<1 Yr Superann Er	19/11/2019	2,188,573.36
Scottish Public Pensions Agency		Sub Total	3,138,698.10
Vodafone Ltd	Mobile Phones Line Rental	29/11/2019	26,790.50
Vodafone Ltd		Sub Total	26,790.50
Workman Llp Client General Practice Group	Rent Of Premises	06/11/2019	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		12,809,126.20

Suppliers with payments over £25,000 - From: 01/12/2019 To: 31/12/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	11/12/2019	40,238.29
	Stock: Pharmacy	13/12/2019	57,440.65
	Stock: Pharmacy	24/12/2019	62,176.30
Aah Pharmaceuticals Ltd		Sub Total	159,855.24
Alliance Healthcare (practice Ac)	Stock: Pharmacy	11/12/2019	38,336.24
	Stock: Pharmacy	13/12/2019	71,449.24
	Stock: Pharmacy	24/12/2019	66,581.23
Alliance Healthcare (practice Ac)		Sub Total	176,366.71
Bayer Plc	Stock: Pharmacy	13/12/2019	28,817.28
Bayer Plc		Sub Total	28,817.28
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	24/12/2019	27,541.13
Bristol-myers Squibb Pharmaceuticals		Sub Total	27,541.13
Carestream Health Uk Ltd	Serv Contract Software	24/12/2019	48,734.53
Carestream Health Uk Ltd		Sub Total	48,734.53
Celgene Limited	Stock: Pharmacy	13/12/2019	36,145.78
Celgene Limited		Sub Total	36,145.78
Dumfries + Galloway Council	Gen Psych Resource Transfer	18/12/2019	4,852,104.00
Dumfries + Galloway Council		Sub Total	4,852,104.00
Edf Energy Ltd	Electricity	24/12/2019	96,475.45
Edf Energy Ltd		Sub Total	96,475.45
Enva Scotland Ltd	Refuse Disposal	24/12/2019	25,736.83
Enva Scotland Ltd		Sub Total	25,736.83
Healthcare At Home Limited	Stock: Pharmacy	13/12/2019	148,308.50
Healthcare At Home Limited		Sub Total	148,308.50
High Wood Health Proj Co Ltd	Electricity	18/12/2019	74,189.41
	Gas	18/12/2019	67,429.55
	Pfi On Balance Sheet Costs	18/12/2019	1,987,235.03
High Wood Health Proj Co Ltd		Sub Total	2,128,853.99
Hp Inc. Uk Limited	Purchase Computer Hardware	18/12/2019	59,617.66
	Purchase Computer Software	18/12/2019	154,431.46
Hp Inc. Uk Limited		Sub Total	214,049.12
Inland Revenue	Apprentice Levy	04/12/2019	60,793.38
	Crs<1 Yr Ni Ee	04/12/2019	883,577.18
	Crs<1 Yr Ni Er	04/12/2019	1,212,307.25
	Crs<1 Yr Paye	04/12/2019	1,692,311.75
	Crs<1 Yr Student Loans	04/12/2019	27,146.00
Inland Revenue		Sub Total	3,876,135.56
Jamie Henderson	Prov Med Negligence Utilised	18/12/2019	36,692.00
Jamie Henderson		Sub Total	36,692.00
Janssen-cilag Ltd (500355)	Stock: Pharmacy	13/12/2019	43,787.34
	Stock: Pharmacy	24/12/2019	32,377.30
Janssen-cilag Ltd (500355)		Sub Total	76,164.64
Jhs Law	Prov Med Negligence Utilised	04/12/2019	50,151.02
Jhs Law		Sub Total	50,151.02
John Henderson & Sons Llp Firm Account	Prov Med Negligence Utilised	18/12/2019	2,235,000.00
John Henderson & Sons Llp Firm Account		Sub Total	2,235,000.00
Kerriane Henderson	Prov Med Negligence Utilised	18/12/2019	36,692.00
Kerriane Henderson		Sub Total	36,692.00
Leica Microsystems Uk Limited	Repairs Other Non Med Equip	11/12/2019	38,062.38
Leica Microsystems Uk Limited		Sub Total	38,062.38

Suppliers with payments over £25,000 - From: 01/12/2019 To: 31/12/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	11/12/2019	65,402.09
	Stock: Pharmacy	13/12/2019	132,148.02
	Stock: Pharmacy	24/12/2019	40,381.61
Lloyds Pharmacy Clinical Homecare		Sub Total	237,931.72
Lorna Henderson	Prov Med Negligence Utilised	18/12/2019	83,866.00
Lorna Henderson		Sub Total	83,866.00
Medical Centres Scotland 2000 Ltd	Travel Subsistence	11/12/2019	26,685.61
Medical Centres Scotland 2000 Ltd		Sub Total	26,685.61
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/12/2019	38,833.33
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	38,833.33
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/12/2019	31,717.56
	Nhs Locum Consultant	19/12/2019	31,723.68
Nhs Ayrshire + Arran		Sub Total	63,441.24
Nhs Lanarkshire	Laboratory Services Other	19/12/2019	40,950.00
Nhs Lanarkshire		Sub Total	40,950.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	23/12/2019	595,790.00
	Secondee Snr Medical Dental	23/12/2019	53,746.75
Nhs Lothian		Sub Total	649,536.75
Nhs National Services Scotland	Legal Counsel Fees	19/12/2019	92,057.39
Nhs National Services Scotland		Sub Total	92,057.39
Nhs Supply Chain	Stock: Pharmacy	13/12/2019	72,336.05
Nhs Supply Chain		Sub Total	72,336.05
North Cumbria Integrated Care Nhs Ft	Hc Purch Nhs Outside Scotland	19/12/2019	244,266.83
North Cumbria Integrated Care Nhs Ft		Sub Total	244,266.83
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	24/12/2019	33,937.38
Novartis Pharmaceuticals Uk Ltd		Sub Total	33,937.38
Ontex Healthcare Uk Ltd	Incontinence Pads	11/12/2019	32,229.25
Ontex Healthcare Uk Ltd		Sub Total	32,229.25
Qlickit Ltd	Serv Contract Software	18/12/2019	26,359.41
Qlickit Ltd		Sub Total	26,359.41
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	04/12/2019	77,566.87
	Crs<1 Yr Other Suspense	11/12/2019	183,701.81
Retinue Solutions Ltd		Sub Total	261,268.68
Ricoh Uk Limited	Rental Photocopiers/scanners	04/12/2019	100,357.99
Ricoh Uk Limited		Sub Total	100,357.99
Russell Henderson	Prov Med Negligence Utilised	18/12/2019	36,692.00
Russell Henderson		Sub Total	36,692.00
Scottish Ambulance Service	Secondee-ambulance Servs	19/12/2019	40,023.96
Scottish Ambulance Service		Sub Total	40,023.96
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/12/2019	948,458.91
	Crs<1 Yr Superann Er	19/12/2019	2,200,296.50
Scottish Public Pensions Agency		Sub Total	3,148,755.41
Stacia Henderson	Prov Med Negligence Utilised	18/12/2019	36,692.00
Stacia Henderson		Sub Total	36,692.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	11/12/2019	93,647.36
Surehaven Glasgow Ltd		Sub Total	93,647.36
Tayside Nhs Board	Hc Purch Nhs Scotland Unpacs	19/12/2019	38,754.00
Tayside Nhs Board		Sub Total	38,754.00
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/12/2019	880,815.00

Suppliers with payments over £25,000 - From: 01/12/2019 To: 31/12/2019

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
The National Waiting Times Centre Special		Sub Total	880,815.00
Total Gas + Power	Gas	11/12/2019	124,059.31
Total Gas + Power		Sub Total	124,059.31
	Grand total		20,695,382.83

Suppliers with payments over £25,000 - From: 01/01/2020 To: 31/01/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	08/01/2020	61,448.69
	Stock: Pharmacy	17/01/2020	35,290.29
	Stock: Pharmacy	31/01/2020	81,186.22
Aah Pharmaceuticals Ltd		Sub Total	177,925.20
Addaction	Pay For Services Non-nhs Orgs	15/01/2020	80,306.00
Addaction		Sub Total	80,306.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	08/01/2020	40,298.58
	Stock: Pharmacy	17/01/2020	71,791.01
	Stock: Pharmacy	31/01/2020	58,936.71
Alliance Healthcare (practice Ac)		Sub Total	171,026.30
Alloga Uk Ltd	Stock: Pharmacy	17/01/2020	25,698.42
Alloga Uk Ltd		Sub Total	25,698.42
Bayer Plc	Stock: Pharmacy	08/01/2020	31,824.00
Bayer Plc		Sub Total	31,824.00
Bt Plc	Line Rental	15/01/2020	40,754.46
Bt Plc		Sub Total	40,754.46
Canon Medical Systems Limited	X-ray Equipment Service Cont	10/01/2020	55,803.00
Canon Medical Systems Limited		Sub Total	55,803.00
Chrystal Consulting Limited	Med/surg Equip Serv Contract	31/01/2020	204,056.96
	Msc - Main Contractor	31/01/2020	30,635.69
Chrystal Consulting Limited		Sub Total	234,692.65
Cubby Construction Limited	Building Contractors	22/01/2020	125,464.44
Cubby Construction Limited		Sub Total	125,464.44
Cygnat Health Care Ltd	Hc Purch Private Sector	10/01/2020	28,430.41
Cygnat Health Care Ltd		Sub Total	28,430.41
Drummond Miller Client Account	Prov Med Negligence Utilised	06/01/2020	436,625.00
Drummond Miller Client Account		Sub Total	436,625.00
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	08/01/2020	660,264.00
Dumfries Facilities Ltd		Sub Total	660,264.00
Dumfries + Galloway Council	Rates	29/01/2020	54,123.61
Dumfries + Galloway Council		Sub Total	54,123.61
Edf Energy Ltd	Electricity	22/01/2020	90,624.87
Edf Energy Ltd		Sub Total	90,624.87
Enva Scotland Ltd	Refuse Disposal	22/01/2020	47,637.73
Enva Scotland Ltd		Sub Total	47,637.73
Healthcare At Home Limited	Stock: Pharmacy	17/01/2020	198,223.39
Healthcare At Home Limited		Sub Total	198,223.39
High Wood Health Proj Co Ltd	Electricity	15/01/2020	88,664.49
	Gas	15/01/2020	71,151.06
	Pfi On Balance Sheet Costs	15/01/2020	1,990,391.92
High Wood Health Proj Co Ltd		Sub Total	2,150,207.47
Inland Revenue	Apprentice Levy	08/01/2020	60,219.74
	Crs<1 Yr Ni Ee	08/01/2020	870,671.45
	Crs<1 Yr Ni Er	08/01/2020	1,186,377.53
	Crs<1 Yr Paye	08/01/2020	1,613,969.42
	Crs<1 Yr Student Loans	08/01/2020	26,326.00
Inland Revenue		Sub Total	3,757,564.14
Inspiration Healthcare Ltd	Med/surg Equip Purchase	08/01/2020	38,272.80
Inspiration Healthcare Ltd		Sub Total	38,272.80

Suppliers with payments over £25,000 - From: 01/01/2020 To: 31/01/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Janssen-cilag Ltd (500355)	Stock: Pharmacy	17/01/2020	27,028.67
Janssen-cilag Ltd (500355)		Sub Total	27,028.67
Lex Autolease Limited	Car Lease Payment	10/01/2020	29,849.45
Lex Autolease Limited		Sub Total	29,849.45
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	08/01/2020	27,491.69
	Stock: Pharmacy	17/01/2020	129,921.09
	Stock: Pharmacy	31/01/2020	76,042.39
Lloyds Pharmacy Clinical Homecare		Sub Total	233,455.17
Medical Imaging Systems Ltd	X-ray Equipment Service Cont	15/01/2020	38,400.00
Medical Imaging Systems Ltd		Sub Total	38,400.00
Medica Reporting Ltd (medica Group)	Hc Purch Private Sector	08/01/2020	29,547.00
Medica Reporting Ltd (medica Group)		Sub Total	29,547.00
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	30/01/2020	38,833.33
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	38,833.33
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	15/01/2020	91,971.00
	Hc Purch Nhs Scotland Sla	30/01/2020	204,594.76
	Nhs Locum Consultant	30/01/2020	26,885.19
Nhs Ayrshire + Arran		Sub Total	323,450.95
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	15/01/2020	44,889.00
	Hc Purch Nhs Scotland Sla	30/01/2020	192,940.66
	Hc Purch Nhs Scotland Unpacs	15/01/2020	95,349.33
Nhs Greater Glasgow And Clyde		Sub Total	333,178.99
Nhs Lanarkshire	Hospital Laundry Chrgs	15/01/2020	212,508.87
Nhs Lanarkshire		Sub Total	212,508.87
Nhs Lothian	Hc Purch Nhs Scotland Sla	15/01/2020	83,950.00
	Hc Purch Nhs Scotland Sla	30/01/2020	600,477.76
	Hc Purch Nhs Scotland Unpacs	15/01/2020	114,640.00
Nhs Lothian		Sub Total	799,067.76
Nhs National Services Scotland	Stock: Pharmacy	30/01/2020	151,217.63
Nhs National Services Scotland		Sub Total	151,217.63
Nhs Supply Chain	Stock: Pharmacy	08/01/2020	38,981.41
	Stock: Pharmacy	31/01/2020	47,472.20
Nhs Supply Chain		Sub Total	86,453.61
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	30/01/2020	240,000.00
North Cumbria Integrated Care Nhsft		Sub Total	240,000.00
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	30/01/2020	34,141.09
Nottinghamshire Healthcare Nhs Trust		Sub Total	34,141.09
Ontex Healthcare Uk Ltd	Incontinence Pads	17/01/2020	36,228.75
Ontex Healthcare Uk Ltd		Sub Total	36,228.75
Philips Healthcare	X-ray Equipment Service Cont	15/01/2020	52,025.98
Philips Healthcare		Sub Total	52,025.98
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	08/01/2020	404,202.34
Retinue Solutions Ltd		Sub Total	404,202.34
Roche Products Ltd	Stock: Pharmacy	17/01/2020	70,885.93
Roche Products Ltd		Sub Total	70,885.93
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	15/01/2020	944,687.49
	Crs<1 Yr Superann Er	15/01/2020	2,192,371.96
Scottish Public Pensions Agency		Sub Total	3,137,059.45
Siemens Healthcare Diagnostics Ltd	X-ray Equipment Service Cont	03/01/2020	56,186.40

Suppliers with payments over £25,000 - From: 01/01/2020 To: 31/01/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Siemens Healthcare Diagnostics Ltd		Sub Total	56,186.40
Specialist Computer Centres Plc	Serv Contract Software	31/01/2020	43,720.32
Specialist Computer Centres Plc		Sub Total	43,720.32
Surehaven Glasgow Ltd	Hc Purch Private Sector	10/01/2020	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	30/01/2020	255,390.00
The National Waiting Times Centre Special		Sub Total	255,390.00
Total Gas + Power	Gas	22/01/2020	179,062.98
Total Gas + Power		Sub Total	179,062.98
	Grand total		15,264,953.84

Suppliers with payments over £25,000 - From: 01/02/2020 To: 29/02/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	12/02/2020	34,059.95
	Stock: Pharmacy	19/02/2020	47,435.89
	Stock: Pharmacy	28/02/2020	63,062.24
Aah Pharmaceuticals Ltd		Sub Total	144,558.08
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	05/02/2020	27,250.00
	Pay For Services Non-nhs Orgs	12/02/2020	38,750.00
Alcohol And Drugs Support South West Scotland		Sub Total	66,000.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	12/02/2020	37,951.28
	Stock: Pharmacy	28/02/2020	70,634.26
Alliance Healthcare (practice Ac)		Sub Total	108,585.54
Bayer Plc	Stock: Pharmacy	28/02/2020	40,001.28
Bayer Plc		Sub Total	40,001.28
Biochemica Uk Ltd	Plumbing Contractors	07/02/2020	35,770.15
Biochemica Uk Ltd		Sub Total	35,770.15
Canon Medical Systems Limited	X-ray Equipment Service Cont	05/02/2020	49,405.20
Canon Medical Systems Limited		Sub Total	49,405.20
Cubby Construction Limited	Building Contractors	19/02/2020	210,696.31
Cubby Construction Limited		Sub Total	210,696.31
Cygnnet (dh) Limited	Hc Purch Private Sector	14/02/2020	28,430.41
Cygnnet (dh) Limited		Sub Total	28,430.41
Edf Energy Ltd	Electricity	19/02/2020	90,471.78
Edf Energy Ltd		Sub Total	90,471.78
Enva Scotland Ltd	Refuse Disposal	21/02/2020	34,972.15
Enva Scotland Ltd		Sub Total	34,972.15
Fujifilm Sonosite Ltd	Med/surg Equip Purchase	21/02/2020	42,813.00
Fujifilm Sonosite Ltd		Sub Total	42,813.00
Healthcare At Home Limited	Stock: Pharmacy	12/02/2020	229,531.94
	Stock: Pharmacy	19/02/2020	34,191.52
Healthcare At Home Limited		Sub Total	263,723.46
High Wood Health Proj Co Ltd	Electricity	19/02/2020	86,002.48
	Gas	19/02/2020	76,380.42
	Pfi On Balance Sheet Costs	19/02/2020	1,998,582.61
High Wood Health Proj Co Ltd		Sub Total	2,160,965.51
Hm Revenue And Customs	Other Misc Expenditure	28/02/2020	58,167.23
Hm Revenue And Customs		Sub Total	58,167.23
Inland Revenue	Apprentice Levy	07/02/2020	61,631.26
	Crs<1 Yr Ni Ee	07/02/2020	884,703.92
	Crs<1 Yr Ni Er	07/02/2020	1,234,642.46
	Crs<1 Yr Paye	07/02/2020	1,751,507.07
	Crs<1 Yr Student Loans	07/02/2020	28,611.00
Inland Revenue		Sub Total	3,961,095.71
Janssen-cilag Ltd (500355)	Stock: Pharmacy	12/02/2020	26,152.79
Janssen-cilag Ltd (500355)		Sub Total	26,152.79
John Henderson & Sons Llp Firm Account	Prov Med Negligence Utilised	26/02/2020	75,000.00
John Henderson & Sons Llp Firm Account		Sub Total	75,000.00
Kingsway Enterprises (uk) Ltd	Joinerwork Contractors	26/02/2020	123,660.24
Kingsway Enterprises (uk) Ltd		Sub Total	123,660.24
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	12/02/2020	30,450.46

Suppliers with payments over £25,000 - From: 01/02/2020 To: 29/02/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Stock: Pharmacy	19/02/2020	175,301.35
Lloyds Pharmacy Clinical Homecare		Sub Total	205,751.81
Medical Imaging Systems Ltd	X-ray Equipment Purchase	07/02/2020	103,200.00
Medical Imaging Systems Ltd		Sub Total	103,200.00
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	12/02/2020	38,833.34
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	38,833.34
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	27/02/2020	102,870.00
Nhs Ayrshire + Arran		Sub Total	102,870.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Unpacs	27/02/2020	60,691.20
Nhs Greater Glasgow And Clyde		Sub Total	60,691.20
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	27/02/2020	54,839.00
Nhs Lanarkshire		Sub Total	54,839.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	27/02/2020	597,029.00
Nhs Lothian		Sub Total	597,029.00
Nhs National Services Scotland	Legal Counsel Fees	12/02/2020	51,416.21
	Legal Counsel Fees	27/02/2020	71,912.47
	Stock: Pharmacy	27/02/2020	50,870.84
Nhs National Services Scotland		Sub Total	174,199.52
Nhs Supply Chain	Stock: Pharmacy	28/02/2020	36,336.61
Nhs Supply Chain		Sub Total	36,336.61
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	27/02/2020	240,000.00
North Cumbria Integrated Care Nhsft		Sub Total	240,000.00
Ontex Healthcare Uk Ltd	Incontinence Pads	21/02/2020	32,299.03
Ontex Healthcare Uk Ltd		Sub Total	32,299.03
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	12/02/2020	454,509.22
Retinue Solutions Ltd		Sub Total	454,509.22
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	12/02/2020	941,653.12
	Crs<1 Yr Superann Er	12/02/2020	2,194,877.05
	Prov Injury Benefit Utilised	12/02/2020	52,221.42
Scottish Public Pensions Agency		Sub Total	3,188,751.59
Skills For Health Ltd	Service Software Licence Std	12/02/2020	27,630.00
Skills For Health Ltd		Sub Total	27,630.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	14/02/2020	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
Tayside Nhs Board	Hc Purch Nhs Scotland Unpacs	12/02/2020	34,224.00
	Hc Purch Nhs Scotland Unpacs	27/02/2020	36,912.00
Tayside Nhs Board		Sub Total	71,136.00
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	12/02/2020	269,921.00
	Hc Purch Nhs Scotland Unpacs	12/02/2020	104,158.00
The National Waiting Times Centre Special		Sub Total	374,079.00
Total Gas + Power	Gas	19/02/2020	121,904.73
Total Gas + Power		Sub Total	121,904.73
Workman Llp Client General Practice Group	Rent Of Premises	21/02/2020	50,430.00
Workman Llp Client General Practice Group		Sub Total	50,430.00
	Grand total		13,502,550.17

Suppliers with payments over £25,000 - From: 01/03/2020 To: 31/03/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	18/03/2020	67,460.74
	Stock: Pharmacy	27/03/2020	67,232.55
Aah Pharmaceuticals Ltd		Sub Total	134,693.29
Alliance Healthcare (practice Ac)	Stock: Pharmacy	18/03/2020	69,487.15
	Stock: Pharmacy	27/03/2020	57,063.62
Alliance Healthcare (practice Ac)		Sub Total	126,550.77
Anglian Water Business (national) Ltd	Metered Water	11/03/2020	466,370.51
Anglian Water Business (national) Ltd		Sub Total	466,370.51
Arnold Clark Finance Ltd	Car Lease Payment	27/03/2020	25,503.48
Arnold Clark Finance Ltd		Sub Total	25,503.48
Audit Scotland	External Audit Fees	11/03/2020	44,507.00
Audit Scotland		Sub Total	44,507.00
Bayer Plc	Stock: Pharmacy	27/03/2020	28,440.00
Bayer Plc		Sub Total	28,440.00
Blackpool Teaching Hospital Nhs Foundation Tr	Hc Purchase - Ip Emergency	25/03/2020	32,937.27
Blackpool Teaching Hospital Nhs Foundation Tr		Sub Total	32,937.27
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	27/03/2020	32,943.78
Bristol-myers Squibb Pharmaceuticals		Sub Total	32,943.78
Business Stream	Metered Water	27/03/2020	157,615.60
Business Stream		Sub Total	157,615.60
Cygnnet (dh) Limited	Hc Purch Private Sector	18/03/2020	26,596.19
Cygnnet (dh) Limited		Sub Total	26,596.19
Datix Ltd	Serv Contract Software	18/03/2020	34,193.40
Datix Ltd		Sub Total	34,193.40
Drummond Miller Client Account	Prov Med Negligence Utilised	06/03/2020	39,120.00
Drummond Miller Client Account		Sub Total	39,120.00
Dumfries + Galloway Council	Gen Psych Resource Transfer	25/03/2020	4,950,978.75
	Payments To Other Org - L/a	25/03/2020	70,000.00
Dumfries + Galloway Council		Sub Total	5,020,978.75
Edf Energy Ltd	Electricity	18/03/2020	86,098.00
Edf Energy Ltd		Sub Total	86,098.00
Getronics Services Uk Ltd	Serv Contract Computers	06/03/2020	40,942.78
Getronics Services Uk Ltd		Sub Total	40,942.78
Healthcare At Home Limited	Stock: Pharmacy	18/03/2020	138,999.21
	Stock: Pharmacy	27/03/2020	31,437.97
Healthcare At Home Limited		Sub Total	170,437.18
High Wood Health Proj Co Ltd	Electricity	18/03/2020	81,074.74
	Gas	18/03/2020	71,377.54
	Pfi On Balance Sheet Costs	18/03/2020	1,964,168.90
High Wood Health Proj Co Ltd		Sub Total	2,116,621.18
Inland Revenue	Apprentice Levy	06/03/2020	60,948.81
	Crs<1 Yr Ni Ee	06/03/2020	880,931.91
	Crs<1 Yr Ni Er	06/03/2020	1,215,947.56
	Crs<1 Yr Paye	06/03/2020	1,714,545.07
	Crs<1 Yr Student Loans	06/03/2020	26,772.00
Inland Revenue		Sub Total	3,899,145.35
Intersystems	Serv Contract Software	04/03/2020	31,169.90
Intersystems		Sub Total	31,169.90
John Henderson & Sons Llp Firm Account	Prov Med Negligence Utilised	18/03/2020	1,095,975.00

Suppliers with payments over £25,000 - From: 01/03/2020 To: 31/03/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
John Henderson & Sons Llp Firm Account		Sub Total	1,095,975.00
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	18/03/2020	42,610.85
	Stock: Pharmacy	27/03/2020	189,212.36
Lloyds Pharmacy Clinical Homecare		Sub Total	231,823.21
Marie Curie Cancer Care	Professional Fees - Other	18/03/2020	25,177.50
Marie Curie Cancer Care		Sub Total	25,177.50
Medical Centres Scotland 2000 Ltd	Rent Of Premises	13/03/2020	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Medical Imaging Systems Ltd	X-ray Equipment Purchase	27/03/2020	120,960.00
Medical Imaging Systems Ltd		Sub Total	120,960.00
Netcall Technology Limited	Serv Contract Software	04/03/2020	34,932.00
Netcall Technology Limited		Sub Total	34,932.00
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/03/2020	319,654.80
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	319,654.80
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/03/2020	117,948.84
Nhs Ayrshire + Arran		Sub Total	117,948.84
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/03/2020	3,034,425.33
Nhs Greater Glasgow And Clyde		Sub Total	3,034,425.33
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/03/2020	130,417.00
	Laboratory Services Other	19/03/2020	40,950.00
Nhs Lanarkshire		Sub Total	171,367.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/03/2020	651,111.00
	Hc Purch Nhs Scotland Sla	25/03/2020	51,737.00
	Hc Purch Nhs Scotland Unpacs	19/03/2020	137,830.00
	Secondee Snr Medical Dental	19/03/2020	53,746.75
Nhs Lothian		Sub Total	894,424.75
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/03/2020	95,121.99
	Hc Purch Nhs Outside Scotland	25/03/2020	32,599.35
	Hc Purch Nhs Scotland Unpacs	25/03/2020	36,045.93
North Cumbria Integrated Care Nhsft		Sub Total	163,767.27
On Site Scanning Ltd	Serv Contract Software	25/03/2020	36,620.66
On Site Scanning Ltd		Sub Total	36,620.66
Ontex Healthcare Uk Ltd	Incontinence Pads	18/03/2020	29,351.14
Ontex Healthcare Uk Ltd		Sub Total	29,351.14
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	06/03/2020	297,258.78
Retinue Solutions Ltd		Sub Total	297,258.78
Scottish Ambulance Service	Patient Transport	19/03/2020	91,718.05
Scottish Ambulance Service		Sub Total	91,718.05
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/03/2020	939,177.71
	Crs<1 Yr Superann Er	19/03/2020	2,176,609.36
Scottish Public Pensions Agency		Sub Total	3,115,787.07
Softcat Limited	Serv Contract Software	06/03/2020	42,876.00
	Serv Contract Software	18/03/2020	80,712.00
Softcat Limited		Sub Total	123,588.00
Sonova Uk Limited T/a Phonak Group Ltd	Hearing Aid Purchase	04/03/2020	26,314.32
Sonova Uk Limited T/a Phonak Group Ltd		Sub Total	26,314.32
Specialist Computer Centres Plc	Serv Contract Computers	06/03/2020	167,508.48
Specialist Computer Centres Plc		Sub Total	167,508.48
Surehaven Glasgow Ltd	Hc Purch Private Sector	11/03/2020	44,520.88

Suppliers with payments over £25,000 - From: 01/03/2020 To: 31/03/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Surehaven Glasgow Ltd		Sub Total	44,520.88
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	25/03/2020	269,921.00
	Hc Purch Nhs Scotland Unpacs	19/03/2020	50,758.00
The National Waiting Times Centre Special		Sub Total	320,679.00
Total Gas + Power	Gas	18/03/2020	115,190.72
Total Gas + Power		Sub Total	115,190.72
Vodafone Ltd	Mobile Phones Line Rental	11/03/2020	26,370.56
Vodafone Ltd		Sub Total	26,370.56
Voice Technologies Ltd	Serv Contract Software	04/03/2020	26,592.59
Voice Technologies Ltd		Sub Total	26,592.59
	Grand total		23,196,238.18

Suppliers with payments over £25,000 - From: 01/04/2020 To: 30/04/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	01/04/2020	85,654.04
	Stock: Pharmacy	09/04/2020	55,153.53
	Stock: Pharmacy	17/04/2020	58,021.71
	Stock: Pharmacy	24/04/2020	73,191.85
Aah Pharmaceuticals Ltd		Sub Total	272,021.13
Accora Ltd	Purchase Other Non Med Equip	06/04/2020	75,300.00
	Purchase Other Non Med Equip	29/04/2020	53,700.00
Accora Ltd		Sub Total	129,000.00
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	06/04/2020	38,750.00
Alcohol And Drugs Support South West Scotland		Sub Total	38,750.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	01/04/2020	116,169.80
	Stock: Pharmacy	09/04/2020	28,013.32
	Stock: Pharmacy	17/04/2020	43,907.01
	Stock: Pharmacy	24/04/2020	51,274.91
Alliance Healthcare (practice Ac)		Sub Total	239,365.04
Alloga Uk Ltd	Stock: Pharmacy	01/04/2020	31,413.18
Alloga Uk Ltd		Sub Total	31,413.18
Anglian Water Business (national) Ltd	Metered Water	29/04/2020	90,759.80
Anglian Water Business (national) Ltd		Sub Total	90,759.80
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	09/04/2020	31,742.78
	Stock: Pharmacy	17/04/2020	34,000.21
Bristol-myers Squibb Pharmaceuticals		Sub Total	65,742.99
Cambric Systems Ltd	Serv Contract Software	03/04/2020	182,326.47
Cambric Systems Ltd		Sub Total	182,326.47
Centiq Ltd	Serv Contract Computers	06/04/2020	27,073.20
Centiq Ltd		Sub Total	27,073.20
Chrystal Consulting Limited	Med/surg Equip Serv Contract	06/04/2020	191,484.36
Chrystal Consulting Limited		Sub Total	191,484.36
Csc Computer Sciences Ltd	Purchase Computer Software	22/04/2020	43,835.08
Csc Computer Sciences Ltd		Sub Total	43,835.08
Drive Devilbiss Healthcare Ltd	Mattresses	29/04/2020	26,937.60
Drive Devilbiss Healthcare Ltd		Sub Total	26,937.60
Dumfries And Galloway Hb Endowment Funds	Volunteer Travel Sub	09/04/2020	40,214.00
Dumfries And Galloway Hb Endowment Funds		Sub Total	40,214.00
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	15/04/2020	741,946.03
Dumfries Facilities Ltd		Sub Total	741,946.03
Dumfries + Galloway Council	Council Tax	09/04/2020	79,878.22
Dumfries + Galloway Council		Sub Total	79,878.22
Edf Energy Ltd	Electricity	22/04/2020	85,343.46
Edf Energy Ltd		Sub Total	85,343.46
Enva Scotland Ltd	Refuse Disposal	03/04/2020	26,002.88
	Refuse Disposal	22/04/2020	30,467.82
Enva Scotland Ltd		Sub Total	56,470.70
Fife Nhs Board	Other Misc Expenditure	28/04/2020	40,099.00
Fife Nhs Board		Sub Total	40,099.00
Healthcare At Home Limited	Stock: Pharmacy	17/04/2020	170,067.26
	Stock: Pharmacy	24/04/2020	33,163.74
Healthcare At Home Limited		Sub Total	203,231.00
High Wood Health Proj Co Ltd	Electricity	15/04/2020	61,452.50
	Gas	15/04/2020	77,821.67

Suppliers with payments over £25,000 - From: 01/04/2020 To: 30/04/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Pfi On Balance Sheet Costs	15/04/2020	2,029,577.35
High Wood Health Proj Co Ltd		Sub Total	2,168,851.52
Hp Inc. Uk Limited	Purchase Computer Hardware	06/04/2020	217,106.43
Hp Inc. Uk Limited		Sub Total	217,106.43
Hulley + Kirkwood	Professional Fees - Other	01/04/2020	30,000.00
Hulley + Kirkwood		Sub Total	30,000.00
Inland Revenue	Apprentice Levy	03/04/2020	61,323.51
	Crs<1 Yr Ni Ee	03/04/2020	872,713.90
	Crs<1 Yr Ni Er	03/04/2020	1,227,531.11
	Crs<1 Yr Paye	03/04/2020	1,748,830.10
	Crs<1 Yr Student Loans	03/04/2020	27,597.00
Inland Revenue		Sub Total	3,937,995.62
Janssen-cilag Ltd (500355)	Stock: Pharmacy	01/04/2020	38,507.33
	Stock: Pharmacy	24/04/2020	29,490.26
Janssen-cilag Ltd (500355)		Sub Total	67,997.59
Laerdal Medical Ltd	Purchase Other Non Med Equip	01/04/2020	31,290.97
Laerdal Medical Ltd		Sub Total	31,290.97
Leaseplan	Car Lease Payment	01/04/2020	25,825.90
Leaseplan		Sub Total	25,825.90
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	17/04/2020	167,369.47
	Stock: Pharmacy	29/04/2020	48,756.65
Lloyds Pharmacy Clinical Homecare		Sub Total	216,126.12
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	08/04/2020	38,833.33
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	38,833.33
Nhs Ayrshire + Arran	Nhs Locum Consultant	08/04/2020	33,807.69
Nhs Ayrshire + Arran		Sub Total	33,807.69
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	28/04/2020	39,165.00
Nhs Greater Glasgow And Clyde		Sub Total	39,165.00
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	08/04/2020	123,879.00
	Hospital Laundry Chrgs	08/04/2020	273,279.86
Nhs Lanarkshire		Sub Total	397,158.86
Nhs Lothian	Hc Purch Nhs Scotland Sla	08/04/2020	81,229.00
	Hc Purch Nhs Scotland Unpacs	28/04/2020	60,374.00
Nhs Lothian		Sub Total	141,603.00
Nhs National Services Scotland	Legal Counsel Fees	08/04/2020	97,686.87
	Stock: Pharmacy	08/04/2020	28,752.18
Nhs National Services Scotland		Sub Total	126,439.05
Niche Office Solutions Ltd	Purchase Computer Hardware	01/04/2020	28,380.24
Niche Office Solutions Ltd		Sub Total	28,380.24
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	28/04/2020	25,308.12
North Cumbria Integrated Care Nhsft		Sub Total	25,308.12
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	01/04/2020	33,312.96
	Stock: Pharmacy	29/04/2020	41,691.88
Novartis Pharmaceuticals Uk Ltd		Sub Total	75,004.84
Philips Healthcare	Med/surg Equip Serv Contract	29/04/2020	49,400.02
Philips Healthcare		Sub Total	49,400.02
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	17/04/2020	371,209.41
Retinue Solutions Ltd		Sub Total	371,209.41
Roche Products Ltd	Stock: Pharmacy	01/04/2020	32,113.22
Roche Products Ltd		Sub Total	32,113.22

Suppliers with payments over £25,000 - From: 01/04/2020 To: 30/04/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Scottish Ambulance Service	Secondee-ambulance Servs	28/04/2020	47,290.75
Scottish Ambulance Service		Sub Total	47,290.75
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	08/04/2020	943,367.86
	Crs<1 Yr Superann Er	08/04/2020	2,187,849.41
Scottish Public Pensions Agency		Sub Total	3,131,217.27
Specialist Computer Centres Plc	Purchase Computer Software	01/04/2020	46,185.60
	Purchase Computer Software	09/04/2020	32,289.60
	Purchase Computer Software	15/04/2020	165,328.98
Specialist Computer Centres Plc		Sub Total	243,804.18
Surehaven Glasgow Ltd	Hc Purch Private Sector	08/04/2020	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Unpacs	08/04/2020	25,379.00
The National Waiting Times Centre Special		Sub Total	25,379.00
Total Gas + Power	Gas	22/04/2020	126,696.93
Total Gas + Power		Sub Total	126,696.93
Wellsky International Limited	Other Misc Expenditure	15/04/2020	91,788.00
Wellsky International Limited		Sub Total	91,788.00
Xma Limited	Purchase Computer Hardware	01/04/2020	41,194.92
	Purchase Computer Hardware	24/04/2020	31,688.40
Xma Limited		Sub Total	72,883.32
	Grand total		14,426,158.92

Suppliers with payments over £25,000 - From: 01/05/2020 To: 31/05/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	11/05/2020	39,685.65
	Stock: Pharmacy	29/05/2020	58,739.39
Aah Pharmaceuticals Ltd		Sub Total	98,425.04
Alliance Healthcare (practice Ac)	Stock: Pharmacy	11/05/2020	47,974.80
	Stock: Pharmacy	15/05/2020	25,741.62
	Stock: Pharmacy	29/05/2020	37,248.40
Alliance Healthcare (practice Ac)		Sub Total	110,964.82
Audit Scotland	External Audit Fees	27/05/2020	44,506.00
Audit Scotland		Sub Total	44,506.00
Bayer Plc	Stock: Pharmacy	29/05/2020	32,858.52
Bayer Plc		Sub Total	32,858.52
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	15/05/2020	26,550.77
Bristol-myers Squibb Pharmaceuticals		Sub Total	26,550.77
Bt Global Services	Line Rental	29/05/2020	33,222.99
Bt Global Services		Sub Total	33,222.99
Bt Plc	Line Rental	01/05/2020	41,724.96
Bt Plc		Sub Total	41,724.96
Chrystal Consulting Limited	Diagnostic Reagents	06/05/2020	51,225.11
	Med/surg Equip Serv Contract	06/05/2020	25,978.45
	Msc - Main Contractor	20/05/2020	53,469.02
Chrystal Consulting Limited		Sub Total	130,672.58
Enva Scotland Ltd	Refuse Disposal	13/05/2020	35,657.08
Enva Scotland Ltd		Sub Total	35,657.08
Healthcare At Home Limited	Stock: Pharmacy	11/05/2020	81,476.73
	Stock: Pharmacy	15/05/2020	186,292.88
Healthcare At Home Limited		Sub Total	267,769.61
High Wood Health Proj Co Ltd	Gas	20/05/2020	140,667.33
	Pfi On Balance Sheet Costs	20/05/2020	2,096,817.08
High Wood Health Proj Co Ltd		Sub Total	2,237,484.41
Hp Inc. Uk Limited	Purchase Computer Hardware	06/05/2020	65,100.00
Hp Inc. Uk Limited		Sub Total	65,100.00
Inland Revenue	Apprentice Levy	11/05/2020	48,856.10
	Crs<1 Yr Ni Ee	11/05/2020	891,112.87
	Crs<1 Yr Ni Er	11/05/2020	1,279,281.38
	Crs<1 Yr Paye	11/05/2020	1,824,279.27
	Crs<1 Yr Student Loans	11/05/2020	28,129.00
Inland Revenue		Sub Total	4,071,658.62
Invacare (uk) Ltd	Purchase Other Non Med Equip	29/05/2020	30,336.00
Invacare (uk) Ltd		Sub Total	30,336.00
James D Bilisland Ltd	Biomass Fuel	20/05/2020	26,678.74
James D Bilisland Ltd		Sub Total	26,678.74
Janssen-cilag Ltd (500355)	Stock: Pharmacy	29/05/2020	25,855.23
Janssen-cilag Ltd (500355)		Sub Total	25,855.23
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	11/05/2020	183,913.64
	Stock: Pharmacy	29/05/2020	51,506.07
Lloyds Pharmacy Clinical Homecare		Sub Total	235,419.71
Lothian Health Board	Prov Med Negligence Utilised	22/05/2020	462,500.00
Lothian Health Board		Sub Total	462,500.00
Netcall Technology Limited	Serv Contract Software	01/05/2020	30,240.00
Netcall Technology Limited		Sub Total	30,240.00

Suppliers with payments over £25,000 - From: 01/05/2020 To: 31/05/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	28/05/2020	1,267,430.00
	Hc Purch Nhs Scotland Unpacs	28/05/2020	339,979.00
Nhs Greater Glasgow And Clyde		Sub Total	1,607,409.00
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	28/05/2020	31,540.00
Nhs Lanarkshire		Sub Total	31,540.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	28/05/2020	1,319,480.00
	Hc Purch Nhs Scotland Unpacs	28/05/2020	50,063.00
Nhs Lothian		Sub Total	1,369,543.00
Ontex Healthcare Uk Ltd	Incontinence Pads	06/05/2020	34,215.81
Ontex Healthcare Uk Ltd		Sub Total	34,215.81
Oticon Ltd	Med/surg Equip Purchase	29/05/2020	26,418.00
Oticon Ltd		Sub Total	26,418.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	06/05/2020	352,130.02
Retinue Solutions Ltd		Sub Total	352,130.02
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/05/2020	999,236.64
	Crs<1 Yr Superann Er	19/05/2020	2,291,619.47
	Prov Injury Benefit Utilised	19/05/2020	52,221.42
Scottish Public Pensions Agency		Sub Total	3,343,077.53
Surehaven Glasgow Ltd	Hc Purch Private Sector	22/05/2020	46,056.08
Surehaven Glasgow Ltd		Sub Total	46,056.08
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	28/05/2020	269,921.00
The National Waiting Times Centre Special		Sub Total	269,921.00
Total Gas + Power	Gas	20/05/2020	74,710.76
Total Gas + Power		Sub Total	74,710.76
We Are With You	Pay For Services Non-nhs Orgs	27/05/2020	80,306.00
We Are With You		Sub Total	80,306.00
Workman Llp Client General Practice Group	Rent Of Premises	01/05/2020	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		15,274,347.28

Suppliers with payments over £25,000 - From: 01/06/2020 To: 30/06/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	05/06/2020	58,817.44
	Stock: Pharmacy	12/06/2020	43,827.66
	Stock: Pharmacy	24/06/2020	45,988.48
Aah Pharmaceuticals Ltd		Sub Total	148,633.58
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	19/06/2020	27,250.00
Alcohol And Drugs Support South West Scotland		Sub Total	27,250.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	05/06/2020	32,670.74
	Stock: Pharmacy	24/06/2020	51,526.44
Alliance Healthcare (practice Ac)		Sub Total	84,197.18
Allocate Software Plc	Serv Contract Software	17/06/2020	67,017.60
Allocate Software Plc		Sub Total	67,017.60
A Menarini Diagnostics Ltd	Lab Costs General - Type 1	24/06/2020	26,238.00
A Menarini Diagnostics Ltd		Sub Total	26,238.00
Bio Merieux Uk Ltd	Lab Instruments	12/06/2020	40,138.80
Bio Merieux Uk Ltd		Sub Total	40,138.80
Business Stream	Metered Water	17/06/2020	157,615.60
Business Stream		Sub Total	157,615.60
Csc Computer Sciences Ltd	Serv Contract Software	10/06/2020	131,311.37
Csc Computer Sciences Ltd		Sub Total	131,311.37
Cygnnet (dh) Limited	Hc Purch Private Sector	12/06/2020	46,859.11
Cygnnet (dh) Limited		Sub Total	46,859.11
Drive Devilbiss Healthcare Ltd	Purchase Other Non Med Equip	03/06/2020	63,381.26
Drive Devilbiss Healthcare Ltd		Sub Total	63,381.26
Dumfries + Galloway Council	Gen Psych Resource Transfer	26/06/2020	6,499,173.00
Dumfries + Galloway Council		Sub Total	6,499,173.00
Edf Energy Ltd	Electricity	17/06/2020	166,089.74
Edf Energy Ltd		Sub Total	166,089.74
Enva Scotland Ltd	Clinical Waste	17/06/2020	33,343.73
	Refuse Disposal	17/06/2020	33,275.10
Enva Scotland Ltd		Sub Total	66,618.83
Healthcare At Home Limited	Stock: Pharmacy	12/06/2020	158,284.08
Healthcare At Home Limited		Sub Total	158,284.08
High Wood Health Proj Co Ltd	Gas	17/06/2020	56,520.87
	Pfi On Balance Sheet Costs	17/06/2020	2,016,118.83
High Wood Health Proj Co Ltd		Sub Total	2,072,639.70
Inland Revenue	Apprentice Levy	10/06/2020	64,094.30
	Crs<1 Yr Ni Ee	10/06/2020	907,208.62
	Crs<1 Yr Ni Er	10/06/2020	1,280,712.21
	Crs<1 Yr Paye	10/06/2020	1,798,236.29
	Crs<1 Yr Student Loans	10/06/2020	29,594.00
Inland Revenue		Sub Total	4,079,845.42
Janssen-cilag Ltd (500355)	Stock: Pharmacy	05/06/2020	30,085.72
Janssen-cilag Ltd (500355)		Sub Total	30,085.72
Jelf Ins Brokers Ltd T/a Marsh Commercial	Vehicle Insurance	17/06/2020	88,739.13
Jelf Ins Brokers Ltd T/a Marsh Commercial		Sub Total	88,739.13
John Henderson & Sons Firm Account	Prov Med Negligence Utilised	10/06/2020	63,062.43
John Henderson & Sons Firm Account		Sub Total	63,062.43
John Henderson & Sons Llp Client Account	Prov Med Negligence Utilised	10/06/2020	80,900.00
John Henderson & Sons Llp Client Account		Sub Total	80,900.00

Suppliers with payments over £25,000 - From: 01/06/2020 To: 30/06/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	05/06/2020	76,539.90
	Stock: Pharmacy	12/06/2020	115,031.90
	Stock: Pharmacy	24/06/2020	37,631.79
Lloyds Pharmacy Clinical Homecare		Sub Total	229,203.59
Medical Centres Scotland 2000 Ltd	Rent Of Premises	12/06/2020	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Medical Imaging Systems Ltd	X-ray Equipment Purchase	03/06/2020	86,400.00
Medical Imaging Systems Ltd		Sub Total	86,400.00
Newgate Technology Ltd	Serv Contract Software	05/06/2020	34,572.02
Newgate Technology Ltd		Sub Total	34,572.02
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	18/06/2020	688,259.33
Nhs Greater Glasgow And Clyde		Sub Total	688,259.33
Nhs Lothian	Hc Purch Nhs Scotland Sla	18/06/2020	601,025.00
Nhs Lothian		Sub Total	601,025.00
Nhs National Services Scotland	Legal Counsel Fees	18/06/2020	82,893.81
	Stock: Pharmacy	18/06/2020	132,628.54
Nhs National Services Scotland		Sub Total	215,522.35
Ontex Healthcare Uk Ltd	Incontinence Pads	05/06/2020	31,682.19
	Incontinence Pads	24/06/2020	31,540.70
Ontex Healthcare Uk Ltd		Sub Total	63,222.89
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	17/06/2020	280,743.36
Retinue Solutions Ltd		Sub Total	280,743.36
Scottish Care	Pay For Services Non-nhs Orgs	26/06/2020	103,989.00
Scottish Care		Sub Total	103,989.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	18/06/2020	1,017,577.46
	Crs<1 Yr Superann Er	18/06/2020	2,346,969.85
Scottish Public Pensions Agency		Sub Total	3,364,547.31
Surehaven Glasgow Ltd	Hc Purch Private Sector	05/06/2020	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	18/06/2020	269,921.00
The National Waiting Times Centre Special		Sub Total	269,921.00
Total Gas + Power	Gas	17/06/2020	64,727.13
Total Gas + Power		Sub Total	64,727.13
Turner Property Services Ltd	Engineering Contractors	26/06/2020	33,116.52
Turner Property Services Ltd		Sub Total	33,116.52
Vodafone Ltd	Mobile Phones Line Rental	05/06/2020	29,836.78
Vodafone Ltd		Sub Total	29,836.78
	Grand total		20,260,175.91

Suppliers with payments over £25,000 - From: 01/07/2020 To: 31/07/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	10/07/2020	26,608.98
	Stock: Pharmacy	17/07/2020	81,878.31
	Stock: Pharmacy	31/07/2020	46,941.65
Aah Pharmaceuticals Ltd		Sub Total	155,428.94
Alliance Healthcare (practice Ac)	Stock: Pharmacy	17/07/2020	34,304.87
	Stock: Pharmacy	31/07/2020	30,786.92
Alliance Healthcare (practice Ac)		Sub Total	65,091.79
Bayer Plc	Stock: Pharmacy	10/07/2020	36,498.24
Bayer Plc		Sub Total	36,498.24
Bt Plc	Line Rental	29/07/2020	49,647.74
Bt Plc		Sub Total	49,647.74
Chrystal Consulting Limited	Med/surg Equip Serv Contract	08/07/2020	37,773.80
Chrystal Consulting Limited		Sub Total	37,773.80
Drive Devilbiss Healthcare Ltd	Purchase Other Non Med Equip	01/07/2020	154,368.60
Drive Devilbiss Healthcare Ltd		Sub Total	154,368.60
Drummond Miller Client Account	Prov Med Negligence Utilised	08/07/2020	59,750.00
	Prov Med Negligence Utilised	10/07/2020	29,500.00
Drummond Miller Client Account		Sub Total	89,250.00
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	08/07/2020	709,376.42
Dumfries Facilities Ltd		Sub Total	709,376.42
Dumfries + Galloway Council	Rates	24/07/2020	3,920,802.14
Dumfries + Galloway Council		Sub Total	3,920,802.14
Edf Energy Ltd	Electricity	22/07/2020	79,199.64
Edf Energy Ltd		Sub Total	79,199.64
Emis	Serv Contract Software	22/07/2020	164,040.37
Emis		Sub Total	164,040.37
Enva Scotland Ltd	Refuse Disposal	08/07/2020	32,675.66
Enva Scotland Ltd		Sub Total	32,675.66
Ge Medical Systems Ltd	Med/surg Equip Serv Contract	01/07/2020	26,170.54
Ge Medical Systems Ltd		Sub Total	26,170.54
Haag-streit Uk Ltd	Med/surg Equip Purchase	08/07/2020	29,994.00
Haag-streit Uk Ltd		Sub Total	29,994.00
Has Technology Ltd	Other Prof/tech Supplies	01/07/2020	71,046.42
Has Technology Ltd		Sub Total	71,046.42
Healthcare At Home Limited	Stock: Pharmacy	17/07/2020	192,190.08
Healthcare At Home Limited		Sub Total	192,190.08
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	10/07/2020	25,971.55
Healthnet Homecare (uk) Ltd		Sub Total	25,971.55
High Wood Health Proj Co Ltd	Gas	17/07/2020	52,668.48
	Pfi On Balance Sheet Costs	17/07/2020	2,039,961.44
High Wood Health Proj Co Ltd		Sub Total	2,092,629.92
H M Revenue + Customs Only	Other Misc Expenditure	15/07/2020	63,950.49
H M Revenue + Customs Only		Sub Total	63,950.49
Inland Revenue	Apprentice Levy	08/07/2020	63,977.93
	Crs<1 Yr Ni Ee	08/07/2020	900,232.48
	Crs<1 Yr Ni Er	08/07/2020	1,285,779.17
	Crs<1 Yr Paye	08/07/2020	1,786,108.25
	Crs<1 Yr Student Loans	08/07/2020	30,608.00
Inland Revenue		Sub Total	4,066,705.83

Suppliers with payments over £25,000 - From: 01/07/2020 To: 31/07/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Janssen-cilag Ltd (500355)	Stock: Pharmacy	10/07/2020	27,738.55
	Stock: Pharmacy	17/07/2020	26,813.12
	Stock: Pharmacy	24/07/2020	27,227.77
Janssen-cilag Ltd (500355)		Sub Total	81,779.44
Jelf Ins Brokers Ltd T/a Marsh Commercial	Vehicle Insurance	01/07/2020	70,297.52
Jelf Ins Brokers Ltd T/a Marsh Commercial		Sub Total	70,297.52
John Henderson & Sons Llp Client Account	Prov Med Negligence Utilised	29/07/2020	100,000.00
John Henderson & Sons Llp Client Account		Sub Total	100,000.00
Leaseplan	Car Lease Payment	22/07/2020	28,950.52
Leaseplan		Sub Total	28,950.52
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	24/07/2020	175,958.11
Lloyds Pharmacy Clinical Homecare		Sub Total	175,958.11
Lloyds Pharmacy Limited	Prescribing Drugs	10/07/2020	31,946.36
Lloyds Pharmacy Limited		Sub Total	31,946.36
Marie Curie Cancer Care	Professional Fees - Other	24/07/2020	27,529.45
Marie Curie Cancer Care		Sub Total	27,529.45
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	09/07/2020	308,610.00
Nhs Ayrshire + Arran		Sub Total	308,610.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	09/07/2020	650,339.00
	Serv Contract Software	09/07/2020	25,186.41
Nhs Greater Glasgow And Clyde		Sub Total	675,525.41
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	09/07/2020	74,957.00
	Hc Purch Nhs Scotland Sla	29/07/2020	35,448.00
Nhs Lanarkshire		Sub Total	110,405.00
Nhs National Services Scotland	Legal Counsel Fees	29/07/2020	48,919.81
Nhs National Services Scotland		Sub Total	48,919.81
Nhs Supply Chain	Stock: Pharmacy	31/07/2020	26,296.41
Nhs Supply Chain		Sub Total	26,296.41
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	09/07/2020	169,157.94
North Cumbria Integrated Care Nhsft		Sub Total	169,157.94
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	09/07/2020	50,931.79
Nottinghamshire Healthcare Nhs Trust		Sub Total	50,931.79
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	31/07/2020	26,269.84
Novartis Pharmaceuticals Uk Ltd		Sub Total	26,269.84
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	10/07/2020	381,044.23
Retinue Solutions Ltd		Sub Total	381,044.23
Scottish Police Authority	Security Of Premises	22/07/2020	53,995.00
Scottish Police Authority		Sub Total	53,995.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	09/07/2020	1,021,816.02
	Crs<1 Yr Superann Er	09/07/2020	2,348,589.55
Scottish Public Pensions Agency		Sub Total	3,370,405.57
Surehaven Glasgow Ltd	Hc Purch Private Sector	08/07/2020	46,056.08
Surehaven Glasgow Ltd		Sub Total	46,056.08
Sustrans Ltd	Other Misc Expenditure	29/07/2020	28,320.00
Sustrans Ltd		Sub Total	28,320.00
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	09/07/2020	333,459.00
The National Waiting Times Centre Special		Sub Total	333,459.00
Total Gas + Power	Gas	22/07/2020	29,420.74

Suppliers with payments over £25,000 - From: 01/07/2020 To: 31/07/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Total Gas + Power		Sub Total	29,420.74
Wellsky International Limited	Serv Contract Software	29/07/2020	25,884.00
Wellsky International Limited		Sub Total	25,884.00
	Grand total		18,263,974.39

Suppliers with payments over £25,000 - From: 01/08/2020 To: 31/08/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	07/08/2020	27,532.95
	Stock: Pharmacy	14/08/2020	64,639.33
	Stock: Pharmacy	21/08/2020	65,381.18
	Stock: Pharmacy	28/08/2020	31,855.19
Aah Pharmaceuticals Ltd		Sub Total	189,408.65
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	07/08/2020	38,750.00
Alcohol And Drugs Support South West Scotland		Sub Total	38,750.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	07/08/2020	43,128.99
	Stock: Pharmacy	14/08/2020	39,306.35
	Stock: Pharmacy	21/08/2020	34,075.71
	Stock: Pharmacy	28/08/2020	39,736.23
Alliance Healthcare (practice Ac)		Sub Total	156,247.28
Bayer Plc	Stock: Pharmacy	14/08/2020	36,858.24
Bayer Plc		Sub Total	36,858.24
Bt Global Services	Line Rental	26/08/2020	33,449.76
Bt Global Services		Sub Total	33,449.76
Chrystal Consulting Limited	Diagnostic Reagents	19/08/2020	46,616.88
	Med/surg Equip Serv Contract	19/08/2020	205,126.24
	Serv Contr Oth Non Med Equip	19/08/2020	76,039.68
Chrystal Consulting Limited		Sub Total	327,782.80
Eden Uk Clinical Services Limited	Agency Locum Consultant	12/08/2020	26,070.00
Eden Uk Clinical Services Limited		Sub Total	26,070.00
Edf Energy Ltd	Electricity	26/08/2020	82,471.36
Edf Energy Ltd		Sub Total	82,471.36
Healthcare At Home Limited	Stock: Pharmacy	14/08/2020	164,266.86
	Stock: Pharmacy	28/08/2020	32,836.32
Healthcare At Home Limited		Sub Total	197,103.18
High Wood Health Proj Co Ltd	Electricity	26/08/2020	238,246.55
	Gas	26/08/2020	44,454.22
	Pfi On Balance Sheet Costs	26/08/2020	2,009,315.97
High Wood Health Proj Co Ltd		Sub Total	2,292,016.74
Imperial College Healthcare Nhs Trust	Hc Purchase - Ip Emergency	27/08/2020	36,979.54
Imperial College Healthcare Nhs Trust		Sub Total	36,979.54
Inland Revenue	Apprentice Levy	12/08/2020	64,189.63
	Crs<1 Yr Ni Ee	12/08/2020	900,775.18
	Crs<1 Yr Ni Er	12/08/2020	1,283,994.79
	Crs<1 Yr Paye	12/08/2020	1,818,587.72
	Crs<1 Yr Student Loans	12/08/2020	30,630.00
Inland Revenue		Sub Total	4,098,177.32
Janssen-cilag Ltd (500355)	Stock: Pharmacy	07/08/2020	54,209.12
	Stock: Pharmacy	14/08/2020	44,318.94
Janssen-cilag Ltd (500355)		Sub Total	98,528.06
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	14/08/2020	214,160.94
Lloyds Pharmacy Clinical Homecare		Sub Total	214,160.94
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/08/2020	110,704.81
	Hc Purch Nhs Scotland Sla	27/08/2020	102,870.00
Nhs Ayrshire + Arran		Sub Total	213,574.81
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	27/08/2020	736,716.00
	Hc Purch Nhs Scotland Unpacs	27/08/2020	138,904.00
Nhs Greater Glasgow And Clyde		Sub Total	875,620.00
Nhs Lanarkshire	Hospital Laundry Chrgs	19/08/2020	163,790.35

Suppliers with payments over £25,000 - From: 01/08/2020 To: 31/08/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Nhs Lanarkshire		Sub Total	163,790.35
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/08/2020	601,025.00
	Hc Purch Nhs Scotland Sla	27/08/2020	705,487.00
	Hc Purch Nhs Scotland Unpacs	27/08/2020	102,067.96
Nhs Lothian		Sub Total	1,408,579.96
Nhs National Services Scotland	Stock: Pharmacy	19/08/2020	27,443.45
Nhs National Services Scotland		Sub Total	27,443.45
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/08/2020	85,000.00
	Hc Purch Nhs Outside Scotland	27/08/2020	39,136.44
North Cumbria Integrated Care Nhsft		Sub Total	124,136.44
North Cumbria Integrated Care Nhs Ft	Hc Purchase - Other	27/08/2020	64,068.13
North Cumbria Integrated Care Nhs Ft		Sub Total	64,068.13
Olympus Keymed	Endoscopy Sundries	28/08/2020	135,066.69
Olympus Keymed		Sub Total	135,066.69
Ontex Healthcare Uk Ltd	Incontinence Pads	12/08/2020	32,223.59
	Incontinence Pads	19/08/2020	36,541.03
Ontex Healthcare Uk Ltd		Sub Total	68,764.62
Opex Corporation	Purchase Computer Hardware	05/08/2020	30,225.72
Opex Corporation		Sub Total	30,225.72
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	05/08/2020	290,358.94
Retinue Solutions Ltd		Sub Total	290,358.94
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/08/2020	1,011,651.30
	Crs<1 Yr Superann Er	19/08/2020	2,329,685.13
Scottish Public Pensions Agency		Sub Total	3,341,336.43
Slater And Gordon	Prov Med Negligence Utilised	12/08/2020	245,000.00
Slater And Gordon		Sub Total	245,000.00
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/08/2020	291,100.00
	Hc Purch Nhs Scotland Sla	27/08/2020	291,100.00
	Hc Purch Nhs Scotland Unpacs	19/08/2020	76,137.00
	Hc Purch Nhs Scotland Unpacs	27/08/2020	53,400.00
The National Waiting Times Centre Special		Sub Total	711,737.00
Total Gas + Power	Gas	26/08/2020	72,714.84
Total Gas + Power		Sub Total	72,714.84
We Are With You	Pay For Services Non-nhs Orgs	05/08/2020	80,306.00
We Are With You		Sub Total	80,306.00
Workman Llp Client General Practice Group	Rent Of Premises	05/08/2020	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		15,712,122.25

Suppliers with payments over £25,000 - From: 01/09/2020 To: 30/09/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	04/09/2020	29,875.13
	Stock: Pharmacy	15/09/2020	26,596.01
	Stock: Pharmacy	22/09/2020	40,851.42
	Stock: Pharmacy	30/09/2020	87,510.13
Aah Pharmaceuticals Ltd		Sub Total	184,832.69
Alliance Healthcare (practice Ac)	Stock: Pharmacy	04/09/2020	41,695.71
	Stock: Pharmacy	22/09/2020	35,121.66
	Stock: Pharmacy	30/09/2020	42,560.38
Alliance Healthcare (practice Ac)		Sub Total	119,377.75
Bayer Plc	Stock: Pharmacy	30/09/2020	30,096.72
Bayer Plc		Sub Total	30,096.72
Contronics Limited	Med/surg Equip Serv Contract	29/09/2020	28,743.60
Contronics Limited		Sub Total	28,743.60
Drummond Miller Client Account	Prov Med Negligence Utilised	07/09/2020	391,000.00
Drummond Miller Client Account		Sub Total	391,000.00
Dumfries + Galloway Council	Gen Psych Resource Transfer	25/09/2020	5,868,057.00
Dumfries + Galloway Council		Sub Total	5,868,057.00
Edf Energy Ltd	Electricity	17/09/2020	75,801.58
Edf Energy Ltd		Sub Total	75,801.58
Enva Scotland Ltd	Refuse Disposal	02/09/2020	33,876.23
	Refuse Disposal	15/09/2020	34,877.62
Enva Scotland Ltd		Sub Total	68,753.85
Healthcare At Home Limited	Stock: Pharmacy	15/09/2020	216,119.17
Healthcare At Home Limited		Sub Total	216,119.17
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	15/09/2020	25,924.19
Healthnet Homecare (uk) Ltd		Sub Total	25,924.19
High Wood Health Proj Co Ltd	Electricity	22/09/2020	86,966.33
	Pfi On Balance Sheet Costs	22/09/2020	2,022,340.90
High Wood Health Proj Co Ltd		Sub Total	2,109,307.23
Hp Inc. Uk Limited	Purchase Computer Hardware	29/09/2020	54,625.55
Hp Inc. Uk Limited		Sub Total	54,625.55
Inland Revenue	Apprentice Levy	08/09/2020	62,507.25
	Crs<1 Yr Ni Ee	08/09/2020	878,957.94
	Crs<1 Yr Ni Er	08/09/2020	1,241,889.19
	Crs<1 Yr Paye	08/09/2020	1,731,449.61
	Crs<1 Yr Student Loans	08/09/2020	28,860.00
Inland Revenue		Sub Total	3,943,663.99
Janssen-cilag Ltd (500355)	Stock: Pharmacy	15/09/2020	35,329.10
	Stock: Pharmacy	22/09/2020	52,221.94
Janssen-cilag Ltd (500355)		Sub Total	87,551.04
John Henderson & Sons Llp Firm Account	Prov Med Negligence Utilised	08/09/2020	36,844.00
John Henderson & Sons Llp Firm Account		Sub Total	36,844.00
Kinto Uk Limited	Car Lease Payment	15/09/2020	34,138.50
Kinto Uk Limited		Sub Total	34,138.50
Leaseplan	Car Lease Payment	29/09/2020	70,010.50
Leaseplan		Sub Total	70,010.50
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	04/09/2020	29,043.36
	Stock: Pharmacy	15/09/2020	197,077.16
	Stock: Pharmacy	22/09/2020	42,854.33
Lloyds Pharmacy Clinical Homecare		Sub Total	268,974.85

Suppliers with payments over £25,000 - From: 01/09/2020 To: 30/09/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Medical Centres Scotland 2000 Ltd	Rent Of Premises	10/09/2020	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	17/09/2020	120,891.96
Nhs Ayrshire + Arran		Sub Total	120,891.96
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	17/09/2020	707,820.33
	Hc Purch Nhs Scotland Unpacs	17/09/2020	55,985.00
Nhs Greater Glasgow And Clyde		Sub Total	763,805.33
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	17/09/2020	48,392.00
	Hospital Laundry Chrgs	17/09/2020	131,027.84
Nhs Lanarkshire		Sub Total	179,419.84
Nhs Lothian	Hc Purch Nhs Scotland Sla	17/09/2020	690,857.00
	Hc Purch Nhs Scotland Unpacs	17/09/2020	97,523.36
Nhs Lothian		Sub Total	788,380.36
Nhs National Services Scotland	Legal Counsel Fees	17/09/2020	68,509.66
	Stock: Pharmacy	17/09/2020	43,043.70
Nhs National Services Scotland		Sub Total	111,553.36
Nhs Supply Chain	Stock: Pharmacy	22/09/2020	73,751.77
Nhs Supply Chain		Sub Total	73,751.77
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	17/09/2020	143,681.65
North Cumbria Integrated Care Nhsft		Sub Total	143,681.65
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	17/09/2020	52,051.17
Nottinghamshire Healthcare Nhs Trust		Sub Total	52,051.17
Novamed Ltd	Purchase Other Non Med Equip	25/09/2020	142,758.00
Novamed Ltd		Sub Total	142,758.00
Ontex Healthcare Uk Ltd	Incontinence Pads	22/09/2020	31,764.68
Ontex Healthcare Uk Ltd		Sub Total	31,764.68
Peacock Johnston	Prov Med Negligence Utilised	10/09/2020	88,370.30
Peacock Johnston		Sub Total	88,370.30
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	08/09/2020	271,504.50
Retinue Solutions Ltd		Sub Total	271,504.50
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	17/09/2020	993,351.43
	Crs<1 Yr Superann Er	17/09/2020	2,292,298.30
Scottish Public Pensions Agency		Sub Total	3,285,649.73
Specialist Computer Centres Plc	Purchase Computer Software	29/09/2020	34,678.80
Specialist Computer Centres Plc		Sub Total	34,678.80
Surehaven Glasgow Ltd	Hc Purch Private Sector	17/09/2020	95,182.56
Surehaven Glasgow Ltd		Sub Total	95,182.56
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	17/09/2020	291,100.00
The National Waiting Times Centre Special		Sub Total	291,100.00
Total Gas + Power	Gas	17/09/2020	46,021.97
Total Gas + Power		Sub Total	46,021.97
Tradebe Healthcare National Ltd	Clinical Waste	17/09/2020	25,590.97
Tradebe Healthcare National Ltd		Sub Total	25,590.97
Vodafone Ltd	Mobile Phones Line Rental	10/09/2020	35,634.66
Vodafone Ltd		Sub Total	35,634.66
	Grand total		20,245,031.62

Suppliers with payments over £25,000 - From: 01/10/2020 To: 31/10/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	08/10/2020	37,109.01
	Stock: Pharmacy	16/10/2020	62,646.66
	Stock: Pharmacy	29/10/2020	43,952.92
Aah Pharmaceuticals Ltd		Sub Total	143,708.59
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	13/10/2020	54,500.00
	Pay For Services Non-nhs Orgs	22/10/2020	38,750.00
Alcohol And Drugs Support South West Scotland		Sub Total	93,250.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	08/10/2020	34,890.50
	Stock: Pharmacy	16/10/2020	37,016.52
	Stock: Pharmacy	27/10/2020	39,647.12
	Stock: Pharmacy	29/10/2020	30,141.14
Alliance Healthcare (practice Ac)		Sub Total	141,695.28
Audit Scotland	External Audit Fees	15/10/2020	44,507.00
Audit Scotland		Sub Total	44,507.00
Balfour & Manson Llp Client Account	Prov Med Negligence Utilised	14/10/2020	37,500.00
Balfour & Manson Llp Client Account		Sub Total	37,500.00
Bayer Plc	Stock: Pharmacy	08/10/2020	27,373.68
	Stock: Pharmacy	16/10/2020	54,747.36
Bayer Plc		Sub Total	82,121.04
Bt Plc	Line Rental	13/10/2020	55,424.85
Bt Plc		Sub Total	55,424.85
Business Stream	Metered Water	20/10/2020	162,916.45
Business Stream		Sub Total	162,916.45
Chrystal Consulting Limited	Med/surg Equip Serv Contract	06/10/2020	229,667.64
Chrystal Consulting Limited		Sub Total	229,667.64
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	13/10/2020	709,376.42
Dumfries Facilities Ltd		Sub Total	709,376.42
Eden Uk Clinical Services Limited	Agency Locum Consultant	22/10/2020	25,212.50
Eden Uk Clinical Services Limited		Sub Total	25,212.50
Edf Energy Ltd	Electricity	20/10/2020	78,769.71
Edf Energy Ltd		Sub Total	78,769.71
Enva Scotland Ltd	Refuse Disposal	15/10/2020	33,771.66
Enva Scotland Ltd		Sub Total	33,771.66
Healthcare At Home Limited	Stock: Pharmacy	16/10/2020	208,152.18
Healthcare At Home Limited		Sub Total	208,152.18
High Wood Health Proj Co Ltd	Gas	20/10/2020	93,218.88
	Pfi On Balance Sheet Costs	20/10/2020	2,005,645.57
High Wood Health Proj Co Ltd		Sub Total	2,098,864.45
Inland Revenue	Apprentice Levy	06/10/2020	62,837.77
	Crs<1 Yr Ni Ee	06/10/2020	890,383.73
	Crs<1 Yr Ni Er	06/10/2020	1,255,620.82
	Crs<1 Yr Paye	06/10/2020	1,731,132.82
	Crs<1 Yr Student Loans	06/10/2020	29,749.00
Inland Revenue		Sub Total	3,969,724.14
Janssen-cilag Ltd (500355)	Stock: Pharmacy	08/10/2020	39,260.12
	Stock: Pharmacy	29/10/2020	59,977.60
Janssen-cilag Ltd (500355)		Sub Total	99,237.72
Kinto Uk Limited	Car Lease Payment	08/10/2020	33,718.55
Kinto Uk Limited		Sub Total	33,718.55
Leaseplan	Car Lease Payment	22/10/2020	64,797.29

Suppliers with payments over £25,000 - From: 01/10/2020 To: 31/10/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Leaseplan		Sub Total	64,797.29
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	08/10/2020	209,019.82
	Stock: Pharmacy	29/10/2020	33,002.54
Lloyds Pharmacy Clinical Homecare		Sub Total	242,022.36
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	16/10/2020	259,492.16
Nhs Ayrshire + Arran		Sub Total	259,492.16
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	16/10/2020	650,514.00
Nhs Greater Glasgow And Clyde		Sub Total	650,514.00
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	16/10/2020	104,399.00
	Hospital Laundry Chrgs	16/10/2020	59,158.85
Nhs Lanarkshire		Sub Total	163,557.85
Nhs Lothian	Hc Purch Nhs Scotland Sla	16/10/2020	601,025.00
Nhs Lothian		Sub Total	601,025.00
Nhs National Services Scotland	Legal Counsel Fees	16/10/2020	28,168.00
	Stock: Pharmacy	16/10/2020	47,066.40
Nhs National Services Scotland		Sub Total	75,234.40
Nhs Supply Chain	Stock: Pharmacy	08/10/2020	36,440.46
	Stock: Pharmacy	29/10/2020	38,764.71
Nhs Supply Chain		Sub Total	75,205.17
North Cumbria Integrated Care Nhs Ft	Hc Purch Nhs Outside Scotland	16/10/2020	85,000.00
North Cumbria Integrated Care Nhs Ft		Sub Total	85,000.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	15/10/2020	377,067.24
Retinue Solutions Ltd		Sub Total	377,067.24
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	16/10/2020	999,661.90
	Crs<1 Yr Superann Er	16/10/2020	2,299,942.42
Scottish Public Pensions Agency		Sub Total	3,299,604.32
Specialist Computer Centres Plc	Purchase Computer Software	15/10/2020	25,816.85
	Serv Contract Software	15/10/2020	26,334.91
Specialist Computer Centres Plc		Sub Total	52,151.76
Surehaven Glasgow Ltd	Hc Purch Private Sector	15/10/2020	46,056.08
Surehaven Glasgow Ltd		Sub Total	46,056.08
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	16/10/2020	291,100.00
The National Waiting Times Centre Special		Sub Total	291,100.00
Thompsons Client Account	Prov Med Negligence Utilised	14/10/2020	38,550.00
Thompsons Client Account		Sub Total	38,550.00
Tradebe Healthcare National Ltd	Clinical Waste	30/10/2020	35,848.02
Tradebe Healthcare National Ltd		Sub Total	35,848.02
We Are With You	Pay For Services Non-nhs Orgs	13/10/2020	42,389.00
	Pay For Services Non-nhs Orgs	22/10/2020	80,306.00
We Are With You		Sub Total	122,695.00
	Grand total		14,727,538.83

Suppliers with payments over £25,000 - From: 01/11/2020 To: 30/11/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	05/11/2020	53,145.34
	Stock: Pharmacy	20/11/2020	56,034.28
Aah Pharmaceuticals Ltd		Sub Total	109,179.62
Alliance Healthcare (practice Ac)	Stock: Pharmacy	17/11/2020	25,596.70
	Stock: Pharmacy	20/11/2020	32,416.11
Alliance Healthcare (practice Ac)		Sub Total	58,012.81
Alphabet Gb Limited	Car Lease Payment	19/11/2020	41,730.84
Alphabet Gb Limited		Sub Total	41,730.84
Biochemica Water Ltd	Plumbing Contractors	05/11/2020	25,661.74
Biochemica Water Ltd		Sub Total	25,661.74
Bt Global Services	Line Rental	06/11/2020	33,636.51
Bt Global Services		Sub Total	33,636.51
Eden Uk Clinical Services Limited	Agency Locum Consultant	12/11/2020	30,693.75
Eden Uk Clinical Services Limited		Sub Total	30,693.75
Edf Energy Ltd	Electricity	12/11/2020	87,858.30
Edf Energy Ltd		Sub Total	87,858.30
Enva Scotland Ltd	Refuse Disposal	06/11/2020	41,707.94
Enva Scotland Ltd		Sub Total	41,707.94
Fresenius Medical Care (uk) Ltd	Med/surg Equip Purchase	20/11/2020	52,200.00
Fresenius Medical Care (uk) Ltd		Sub Total	52,200.00
Healthcare At Home Limited	Stock: Pharmacy	17/11/2020	138,912.96
Healthcare At Home Limited		Sub Total	138,912.96
High Wood Health Proj Co Ltd	Electricity	24/11/2020	206,849.79
	Gas	24/11/2020	45,798.54
	Pfi On Balance Sheet Costs	24/11/2020	2,026,625.61
High Wood Health Proj Co Ltd		Sub Total	2,279,273.94
Inland Revenue	Apprentice Levy	05/11/2020	64,451.48
	Crs<1 Yr Ni Ee	05/11/2020	892,706.52
	Crs<1 Yr Ni Er	05/11/2020	1,297,004.22
	Crs<1 Yr Paye	05/11/2020	1,874,295.91
	Crs<1 Yr Student Loans	05/11/2020	32,309.00
Inland Revenue		Sub Total	4,160,767.13
Janssen-cilag Ltd (500355)	Stock: Pharmacy	20/11/2020	34,980.58
Janssen-cilag Ltd (500355)		Sub Total	34,980.58
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	05/11/2020	28,847.55
	Stock: Pharmacy	17/11/2020	179,573.58
Lloyds Pharmacy Clinical Homecare		Sub Total	208,421.13
Mcleans Taxis Ltd	Patients Travel Expenses	17/11/2020	35,369.52
Mcleans Taxis Ltd		Sub Total	35,369.52
Medtronic Ltd	Med/surg Equip Purchase	20/11/2020	26,585.45
Medtronic Ltd		Sub Total	26,585.45
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	20/11/2020	138,963.36
	Hc Purch Nhs Scotland Unpacs	20/11/2020	41,043.86
Nhs Ayrshire + Arran		Sub Total	180,007.22
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	20/11/2020	833,312.46
	Hc Purch Nhs Scotland Sla	27/11/2020	224,151.00
	Hc Purch Nhs Scotland Unpacs	27/11/2020	142,179.00
Nhs Greater Glasgow And Clyde		Sub Total	1,199,642.46
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	20/11/2020	62,371.00
Nhs Lanarkshire		Sub Total	62,371.00

Suppliers with payments over £25,000 - From: 01/11/2020 To: 30/11/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Nhs Lothian	Hc Purch Nhs Scotland Sla	20/11/2020	678,316.57
	Hc Purch Nhs Scotland Sla	27/11/2020	42,137.00
	Hc Purch Nhs Scotland Unpacs	20/11/2020	103,003.50
Nhs Lothian		Sub Total	823,457.07
Nhs National Services Scotland	Legal Counsel Fees	20/11/2020	60,177.44
	Stock: Pharmacy	20/11/2020	49,594.86
	Stock: Pharmacy	27/11/2020	26,414.47
Nhs National Services Scotland		Sub Total	136,186.77
Nhs Supply Chain	Stock: Pharmacy	05/11/2020	44,916.13
Nhs Supply Chain		Sub Total	44,916.13
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	20/11/2020	178,058.53
	Hc Purch Nhs Outside Scotland	27/11/2020	36,290.29
North Cumbria Integrated Care Nhsft		Sub Total	214,348.82
Novacor Uk Ltd	Med/surg Equip Purchase	03/11/2020	25,807.86
Novacor Uk Ltd		Sub Total	25,807.86
Ontex Healthcare Uk Ltd	Incontinence Pads	17/11/2020	36,135.13
	Incontinence Pads	19/11/2020	33,950.19
Ontex Healthcare Uk Ltd		Sub Total	70,085.32
Opex Corporation	Serv Contract Software	24/11/2020	28,056.00
Opex Corporation		Sub Total	28,056.00
Orion Health Limited	Serv Contract Software	10/11/2020	180,397.34
Orion Health Limited		Sub Total	180,397.34
Oviva Uk Limited	Professional Fees - Other	26/11/2020	53,000.00
Oviva Uk Limited		Sub Total	53,000.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	17/11/2020	233,923.58
Retinue Solutions Ltd		Sub Total	233,923.58
Scottish Police Authority	Security Of Premises	06/11/2020	27,998.00
Scottish Police Authority		Sub Total	27,998.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	20/11/2020	1,015,164.72
	Crs<1 Yr Superann Er	20/11/2020	2,322,316.49
Scottish Public Pensions Agency		Sub Total	3,337,481.21
Specialist Computer Centres Plc	Purchase Computer Hardware	03/11/2020	34,806.46
	Purchase Computer Hardware	19/11/2020	83,377.19
Specialist Computer Centres Plc		Sub Total	118,183.65
Surehaven Glasgow Ltd	Hc Purch Private Sector	20/11/2020	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	20/11/2020	291,100.00
The National Waiting Times Centre Special		Sub Total	291,100.00
Total Gas + Power	Gas	17/11/2020	96,277.17
Total Gas + Power		Sub Total	96,277.17
	Grand total		14,535,823.10

Suppliers with payments over £25,000 - From: 01/12/2020 To: 31/12/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	01/12/2020	101,379.16
	Stock: Pharmacy	17/12/2020	54,583.01
	Stock: Pharmacy	24/12/2020	73,822.33
Aah Pharmaceuticals Ltd		Sub Total	229,784.50
Alliance Healthcare (practice Ac)	Stock: Pharmacy	01/12/2020	53,743.58
	Stock: Pharmacy	08/12/2020	29,758.59
	Stock: Pharmacy	17/12/2020	48,387.51
Alliance Healthcare (practice Ac)		Sub Total	131,889.68
Alloga Uk Ltd	Stock: Pharmacy	08/12/2020	28,040.33
	Stock: Pharmacy	17/12/2020	26,069.32
	Stock: Pharmacy	24/12/2020	28,469.29
Alloga Uk Ltd		Sub Total	82,578.94
Bayer Plc	Stock: Pharmacy	08/12/2020	27,373.68
	Stock: Pharmacy	17/12/2020	28,489.68
Bayer Plc		Sub Total	55,863.36
Blackpool Teaching Hospital Nhs Foundation Tr	Hc Purchase - Ip Emergency	17/12/2020	33,213.92
Blackpool Teaching Hospital Nhs Foundation Tr		Sub Total	33,213.92
Canon Medical Systems Limited	X-ray Equipment Service Cont	22/12/2020	55,803.00
Canon Medical Systems Limited		Sub Total	55,803.00
Cantel (uk) Limited	Serv Contr Oth Non Med Equip	10/12/2020	63,008.40
Cantel (uk) Limited		Sub Total	63,008.40
Capita It Services Limited	Serv Contract Computers	08/12/2020	88,159.82
Capita It Services Limited		Sub Total	88,159.82
Chrystal Consulting Limited	Med/surg Equip Serv Contract	22/12/2020	175,141.55
	Serv Contr Oth Non Med Equip	03/12/2020	38,433.85
Chrystal Consulting Limited		Sub Total	213,575.40
Csc Computer Sciences Ltd	It Contractors	01/12/2020	90,604.08
Csc Computer Sciences Ltd		Sub Total	90,604.08
Cubby Construction Limited	Building Contractors	22/12/2020	27,682.30
Cubby Construction Limited		Sub Total	27,682.30
Dumfries + Galloway Council	Gen Psych Resource Transfer	17/12/2020	7,541,272.00
Dumfries + Galloway Council		Sub Total	7,541,272.00
Dwp Cru	Prov Med Negligence Utilised	10/12/2020	55,080.22
Dwp Cru		Sub Total	55,080.22
Edf Energy Ltd	Electricity	17/12/2020	82,440.21
Edf Energy Ltd		Sub Total	82,440.21
Edinburgh Innovations Ltd	Professional Fees - Other	16/12/2020	33,000.00
Edinburgh Innovations Ltd		Sub Total	33,000.00
Enva Scotland Ltd	Clinical Waste	10/12/2020	37,377.05
Enva Scotland Ltd		Sub Total	37,377.05
Guy S + St Thomas Nhs Foundation Trust	Hc Purchase - Outpatients	17/12/2020	30,183.00
Guy S + St Thomas Nhs Foundation Trust		Sub Total	30,183.00
Healthcare At Home Limited	Stock: Pharmacy	17/12/2020	74,889.47
Healthcare At Home Limited		Sub Total	74,889.47
High Wood Health Proj Co Ltd	Electricity	17/12/2020	76,137.26
	Gas	17/12/2020	57,331.81
	Pfi On Balance Sheet Costs	17/12/2020	2,207,515.92

Suppliers with payments over £25,000 - From: 01/12/2020 To: 31/12/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
High Wood Health Proj Co Ltd		Sub Total	2,340,984.99
Inland Revenue	Apprentice Levy	10/12/2020	64,078.79
	Crs<1 Yr Ni Ee	10/12/2020	905,239.41
	Crs<1 Yr Ni Er	10/12/2020	1,291,308.39
	Crs<1 Yr Paye	10/12/2020	1,831,960.91
	Crs<1 Yr Student Loans	10/12/2020	30,697.00
Inland Revenue		Sub Total	4,123,284.50
Janssen-cilag Ltd (500355)	Stock: Pharmacy	01/12/2020	58,113.50
	Stock: Pharmacy	17/12/2020	51,396.55
	Stock: Pharmacy	24/12/2020	34,251.67
Janssen-cilag Ltd (500355)		Sub Total	143,761.72
Kinto Uk Limited	Car Lease Payment	01/12/2020	30,358.69
Kinto Uk Limited		Sub Total	30,358.69
Leica Microsystems Uk Limited	Serv Contr Oth Non Med Equip	03/12/2020	46,412.90
Leica Microsystems Uk Limited		Sub Total	46,412.90
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	01/12/2020	37,589.87
	Stock: Pharmacy	10/12/2020	198,848.31
	Stock: Pharmacy	24/12/2020	45,665.91
Lloyds Pharmacy Clinical Homecare		Sub Total	282,104.09
Medical Centres Scotland 2000 Ltd	Rent Of Premises	24/12/2020	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	17/12/2020	138,427.80
Nhs Ayrshire + Arran		Sub Total	138,427.80
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	17/12/2020	655,949.00
Nhs Greater Glasgow And Clyde		Sub Total	655,949.00
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	17/12/2020	37,508.00
Nhs Lanarkshire		Sub Total	37,508.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	17/12/2020	601,126.00
Nhs Lothian		Sub Total	601,126.00
Nhs National Services Scotland	Legal Counsel Fees	17/12/2020	29,927.46
Nhs National Services Scotland		Sub Total	29,927.46
Ontex Healthcare Uk Ltd	Incontinence Pads	15/12/2020	31,308.17
Ontex Healthcare Uk Ltd		Sub Total	31,308.17
Philips Healthcare	X-ray Equipment Service Cont	22/12/2020	52,025.98
Philips Healthcare		Sub Total	52,025.98
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	08/12/2020	197,670.27
	Crs<1 Yr Other Suspense	22/12/2020	51,480.85
Retinue Solutions Ltd		Sub Total	249,151.12
Salford Royal Nhs Foundation Trust	Hc Purch Nhs Outside Scotland	17/12/2020	53,159.13
Salford Royal Nhs Foundation Trust		Sub Total	53,159.13
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	17/12/2020	1,004,017.87
	Crs<1 Yr Superann Er	17/12/2020	2,311,037.46
Scottish Public Pensions Agency		Sub Total	3,315,055.33
Siemens Healthcare Ltd	X-ray Equipment Service Cont	16/12/2020	56,186.40
Siemens Healthcare Ltd		Sub Total	56,186.40
Slater And Gordon	Prov Med Negligence Utilised	08/12/2020	188,500.00
Slater And Gordon		Sub Total	188,500.00

Suppliers with payments over £25,000 - From: 01/12/2020 To: 31/12/2020

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Sonova Uk Limited T/a Phonak Group Ltd	Hearing Aid Purchase	22/12/2020	35,735.04
Sonova Uk Limited T/a Phonak Group Ltd		Sub Total	35,735.04
Surehaven Glasgow Ltd	Hc Purch Private Sector	17/12/2020	46,056.08
Surehaven Glasgow Ltd		Sub Total	46,056.08
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	17/12/2020	291,100.00
The National Waiting Times Centre Special		Sub Total	291,100.00
Total Gas + Power	Gas	15/12/2020	110,313.34
Total Gas + Power		Sub Total	110,313.34
Tradebe Healthcare National Ltd	Clinical Waste	15/12/2020	42,590.91
Tradebe Healthcare National Ltd		Sub Total	42,590.91
Ultramed Ltd	Purchase Other Non Med Equip	15/12/2020	27,360.00
Ultramed Ltd		Sub Total	27,360.00
Vodafone Ltd	Mobile Phones Line Rental	01/12/2020	35,528.53
Vodafone Ltd		Sub Total	35,528.53
	Grand total		21,939,738.33

Suppliers with payments over £25,000 - From: 01/01/2021 To: 31/01/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	12/01/2021	58,018.53
	Stock: Pharmacy	28/01/2021	135,848.80
Aah Pharmaceuticals Ltd		Sub Total	193,867.33
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	14/01/2021	66,250.00
Alcohol And Drugs Support South West Scotland		Sub Total	66,250.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	12/01/2021	60,276.23
	Stock: Pharmacy	21/01/2021	27,215.90
	Stock: Pharmacy	28/01/2021	66,719.57
Alliance Healthcare (practice Ac)		Sub Total	154,211.70
Alloga Uk Ltd	Stock: Pharmacy	21/01/2021	42,476.35
Alloga Uk Ltd		Sub Total	42,476.35
Audit Scotland	External Audit Fees	26/01/2021	45,617.00
Audit Scotland		Sub Total	45,617.00
Bayer Plc	Stock: Pharmacy	12/01/2021	28,668.24
	Stock: Pharmacy	21/01/2021	28,303.68
	Stock: Pharmacy	28/01/2021	27,373.68
Bayer Plc		Sub Total	84,345.60
Becton Dickinson Uk Ltd	Med/surg Equip Purchase	21/01/2021	64,440.00
Becton Dickinson UK Ltd		Sub Total	64,440.00
Bt Plc	Line Rental	29/01/2021	44,656.00
Bt Plc		Sub Total	44,656.00
Celgene Limited	Stock: Pharmacy	12/01/2021	54,439.53
Celgene Limited		Sub Total	54,439.53
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	21/01/2021	709,376.42
Dumfries Facilities Ltd		Sub Total	709,376.42
Eden Clinical Services	Agency Locum Consultant	28/01/2021	25,783.75
Eden Clinical Services		Sub Total	25,783.75
Edf Energy Ltd	Electricity	28/01/2021	96,635.90
Edf Energy Ltd		Sub Total	96,635.90
Healthcare At Home Limited	Stock: Pharmacy	21/01/2021	97,550.43
	Stock: Pharmacy	28/01/2021	34,050.63
Healthcare At Home Limited		Sub Total	131,601.06
High Wood Health Proj Co Ltd	Electricity	21/01/2021	41,244.53
	Gas	21/01/2021	55,128.58
	Pfi On Balance Sheet Costs	21/01/2021	2,094,418.23
High Wood Health Proj Co Ltd		Sub Total	2,190,791.34
Hp Inc. Uk Limited	Purchase Computer Hardware	26/01/2021	86,640.00
Hp Inc. UK Limited		Sub Total	86,640.00
Inland Revenue	Apprentice Levy	05/01/2021	63,272.24
	Crs<1 Yr Ni Ee	05/01/2021	895,928.89
	Crs<1 Yr Ni Er	05/01/2021	1,269,494.72
	Crs<1 Yr Paye	05/01/2021	1,779,864.97
	Crs<1 Yr Student Loans	05/01/2021	30,977.00
Inland Revenue		Sub Total	4,039,537.82
Janssen-cilag Ltd (500355)	Stock: Pharmacy	12/01/2021	50,433.69

Suppliers with payments over £25,000 - From: 01/01/2021 To: 31/01/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Stock: Pharmacy	21/01/2021	28,106.35
	Stock: Pharmacy	28/01/2021	34,444.97
Janssen-cilag Ltd (500355)		Sub Total	112,985.01
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	12/01/2021	39,491.60
	Stock: Pharmacy	21/01/2021	233,920.10
	Stock: Pharmacy	28/01/2021	33,494.87
Lloyds Pharmacy Clinical Homecare		Sub Total	306,906.57
Medical Imaging Systems Ltd	X-ray Equipment Service Cont	19/01/2021	38,400.00
Medical Imaging Systems Ltd		Sub Total	38,400.00
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/01/2021	36,671.70
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	36,671.70
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/01/2021	138,963.36
Nhs Ayrshire + Arran		Sub Total	138,963.36
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/01/2021	767,332.43
	Hc Purch Nhs Scotland Unpacs	19/01/2021	152,066.43
Nhs Greater Glasgow And Clyde		Sub Total	919,398.86
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/01/2021	735,056.66
	Hc Purch Nhs Scotland Unpacs	19/01/2021	100,560.00
Nhs Lothian		Sub Total	835,616.66
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/01/2021	209,993.91
North Cumbria Integrated Care Nhsft		Sub Total	209,993.91
Ontex Healthcare Uk Ltd	Incontinence Pads	21/01/2021	37,427.19
Ontex Healthcare Uk Ltd		Sub Total	37,427.19
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	06/01/2021	274,494.06
Retinue Solutions Ltd		Sub Total	274,494.06
Ryden Llp Rent And Insurance Only	Professional Fees - Other	14/01/2021	30,684.00
Ryden Llp Rent And Insurance Only		Sub Total	30,684.00
Scottish Ambulance Service	Patient Transport	19/01/2021	141,146.76
Scottish Ambulance Service		Sub Total	141,146.76
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/01/2021	1,004,981.10
	Crs<1 Yr Superann Er	19/01/2021	2,311,520.33
Scottish Public Pensions Agency		Sub Total	3,316,501.43
Synaptik	Agency Locum Consultant	12/01/2021	27,030.96
Synaptik		Sub Total	27,030.96
Tayside Nhs Board	Hc Purch Nhs Scotland Sla	19/01/2021	69,665.00
Tayside Nhs Board		Sub Total	69,665.00
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/01/2021	291,100.00
The National Waiting Times Centre Special		Sub Total	291,100.00
Total Gas + Power	Gas	21/01/2021	104,014.41
Total Gas + Power		Sub Total	104,014.41
Tradebe Healthcare National Ltd	Clinical Waste	05/01/2021	37,876.71
Tradebe Healthcare National Ltd		Sub Total	37,876.71
University Hosps Coventry + Warwickshire Nhs	Hc Purchase - Ip Emergency	19/01/2021	27,350.58

Suppliers with payments over £25,000 - From: 01/01/2021 To: 31/01/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
University Hosps Coventry + Warwickshire Nhs		Sub Total	27,350.58
We Are With You	Pay For Services Non-nhs Orgs	14/01/2021	80,306.00
We Are With You		Sub Total	80,306.00
Workman Llp Client General Practice Group	Rent Of Premises	05/01/2021	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		15,098,597.97

Suppliers with payments over £25,000 - From: 01/02/2021 To: 28/02/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	19/02/2021	44,734.06
Aah Pharmaceuticals Ltd		Sub Total	44,734.06
Alliance Healthcare (practice Ac)	Stock: Pharmacy	19/02/2021	39,816.15
Alliance Healthcare (practice Ac)		Sub Total	39,816.15
Alloga Uk Ltd	Stock: Pharmacy	19/02/2021	28,334.57
Alloga Uk Ltd		Sub Total	28,334.57
Bayer Plc	Stock: Pharmacy	19/02/2021	42,920.52
Bayer Plc		Sub Total	42,920.52
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	09/02/2021	50,706.33
Bristol-myers Squibb Pharmaceuticals		Sub Total	50,706.33
Business Stream	Metered Water	25/02/2021	160,863.36
Business Stream		Sub Total	160,863.36
Cygnnet (dh) Limited	Hc Purch Private Sector	18/02/2021	150,501.05
	Hc Purch Private Sector	25/02/2021	75,277.42
Cygnnet (dh) Limited		Sub Total	225,778.47
Edf Energy Ltd	Electricity	23/02/2021	87,457.01
Edf Energy Ltd		Sub Total	87,457.01
Edinburgh Innovations Ltd	Professional Fees - Other	23/02/2021	33,000.00
Edinburgh Innovations Ltd		Sub Total	33,000.00
Enva Scotland Ltd	Refuse Disposal	18/02/2021	31,436.96
Enva Scotland Ltd		Sub Total	31,436.96
Healthcare At Home Limited	Stock: Pharmacy	09/02/2021	87,957.05
Healthcare At Home Limited		Sub Total	87,957.05
High Wood Health Proj Co Ltd	Electricity	16/02/2021	139,018.51
	Gas	16/02/2021	68,146.74
	Pfi On Balance Sheet Costs	16/02/2021	2,006,806.35
High Wood Health Proj Co Ltd		Sub Total	2,213,971.60
Holiday Inn Dumfries	Travel Subsistence	19/02/2021	36,247.30
Holiday Inn Dumfries		Sub Total	36,247.30
Hp Inc. Uk Limited	Purchase Computer Hardware	02/02/2021	341,770.47
Hp Inc. Uk Limited		Sub Total	341,770.47
Inland Revenue	Apprentice Levy	04/02/2021	64,791.41
	Crs<1 Yr Ni Ee	04/02/2021	910,404.30
	Crs<1 Yr Ni Er	04/02/2021	1,310,704.85
	Crs<1 Yr Paye	04/02/2021	1,880,890.00
	Crs<1 Yr Student Loans	04/02/2021	30,218.00
Inland Revenue		Sub Total	4,197,008.56
Intersystems	Serv Contract Software	23/02/2021	31,695.24
Intersystems		Sub Total	31,695.24
Janssen-cilag Ltd (500355)	Stock: Pharmacy	09/02/2021	41,734.67
	Stock: Pharmacy	19/02/2021	63,841.05
Janssen-cilag Ltd (500355)		Sub Total	105,575.72
Karl Storz Endoscopy Uk Ltd	Med/surg Equip Purchase	09/02/2021	29,416.80
Karl Storz Endoscopy Uk Ltd		Sub Total	29,416.80

Suppliers with payments over £25,000 - From: 01/02/2021 To: 28/02/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Kinto Uk Limited	Car Lease Payment	11/02/2021	33,236.95
Kinto Uk Limited		Sub Total	33,236.95
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	16/02/2021	206,047.64
Lloyds Pharmacy Clinical Homecare		Sub Total	206,047.64
Mmm Medical Equipment Uk Limited	Engineering Contractors	16/02/2021	143,858.40
Mmm Medical Equipment Uk Limited		Sub Total	143,858.40
Molplant Construction Limited	Engineering Contractors	02/02/2021	51,744.14
Molplant Construction Limited		Sub Total	51,744.14
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	18/02/2021	147,763.13
Nhs Ayrshire + Arran		Sub Total	147,763.13
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	18/02/2021	674,679.33
Nhs Greater Glasgow And Clyde		Sub Total	674,679.33
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	18/02/2021	31,747.00
	Hospital Laundry Chrgs	18/02/2021	314,137.27
Nhs Lanarkshire		Sub Total	345,884.27
Nhs Lothian	Secondee Snr Medical Dental	18/02/2021	221,025.00
Nhs Lothian		Sub Total	221,025.00
Nhs National Services Scotland	Legal Counsel Fees	18/02/2021	62,728.43
Nhs National Services Scotland		Sub Total	62,728.43
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	18/02/2021	142,020.08
North Cumbria Integrated Care Nhsft		Sub Total	142,020.08
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	19/02/2021	85,995.21
Novartis Pharmaceuticals Uk Ltd		Sub Total	85,995.21
Ontex Healthcare Uk Ltd	Incontinence Pads	24/02/2021	33,544.77
Ontex Healthcare Uk Ltd		Sub Total	33,544.77
Peacock Johnston	Prov Med Negligence Utilised	16/02/2021	500,000.00
Peacock Johnston		Sub Total	500,000.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	09/02/2021	225,107.65
Retinue Solutions Ltd		Sub Total	225,107.65
Roche Products Ltd	Stock: Pharmacy	19/02/2021	96,330.30
Roche Products Ltd		Sub Total	96,330.30
Scottish Ambulance Service	Secondee-ambulance Servs	18/02/2021	174,057.96
Scottish Ambulance Service		Sub Total	174,057.96
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	18/02/2021	1,009,763.51
	Crs<1 Yr Superann Er	18/02/2021	2,326,068.29
Scottish Public Pensions Agency		Sub Total	3,335,831.80
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	18/02/2021	291,100.00
The National Waiting Times Centre Special		Sub Total	291,100.00
Total Gas + Power	Gas	16/02/2021	400,478.16
Total Gas + Power		Sub Total	400,478.16

Suppliers with payments over £25,000 - From: 01/02/2021 To: 28/02/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Tps Healthcare Group	Stock: Pharmacy	19/02/2021	35,441.88
Tps Healthcare Group		Sub Total	35,441.88
Tradebe Healthcare National Ltd	Clinical Waste	04/02/2021	39,184.49
Tradebe Healthcare National Ltd		Sub Total	39,184.49
Workman Llp Client General Practice Group	Rent Of Premises	11/02/2021	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		15,066,144.76

Suppliers with payments over £25,000 - From: 01/03/2021 To: 31/03/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
360 Degree Flooring Limited	Floor Laying	26/03/2021	34,049.84
360 Degree Flooring Limited		Sub Total	34,049.84
Aah Pharmaceuticals Ltd	Stock: Pharmacy	04/03/2021	75,767.96
	Stock: Pharmacy	12/03/2021	55,388.56
	Stock: Pharmacy	19/03/2021	43,353.72
	Stock: Pharmacy	31/03/2021	36,940.32
Aah Pharmaceuticals Ltd		Sub Total	211,450.56
Alliance Healthcare (practice Ac)	Stock: Pharmacy	04/03/2021	42,758.35
	Stock: Pharmacy	12/03/2021	35,775.74
	Stock: Pharmacy	19/03/2021	45,076.05
	Stock: Pharmacy	31/03/2021	51,548.10
Alliance Healthcare (practice Ac)		Sub Total	175,158.24
Alloga Uk Ltd	Stock: Pharmacy	31/03/2021	26,010.45
Alloga Uk Ltd		Sub Total	26,010.45
Bayer Plc	Stock: Pharmacy	04/03/2021	27,373.68
	Stock: Pharmacy	12/03/2021	82,131.14
Bayer Plc		Sub Total	109,504.82
Bt Global Services	Line Rental	19/03/2021	25,108.03
Bt Global Services		Sub Total	25,108.03
Business Stream	Metered Water	29/03/2021	156,184.73
Business Stream		Sub Total	156,184.73
Canon Medical Systems Limited	X-ray Equipment Service Cont	26/03/2021	49,405.20
Canon Medical Systems Limited		Sub Total	49,405.20
Celgene Limited	Stock: Pharmacy	04/03/2021	26,411.32
	Stock: Pharmacy	31/03/2021	25,476.86
Celgene Limited		Sub Total	51,888.18
Chrystal Consulting Limited	Diagnostic Reagents	19/03/2021	41,143.22
	Med/surg Equip Serv Contract	23/03/2021	39,854.24
	Med/surg Equip Serv Contract	29/03/2021	282,445.10
	Serv Contr Oth Non Med Equip	10/03/2021	32,650.79
	Serv Contr Oth Non Med Equip	17/03/2021	40,968.02
Chrystal Consulting Limited		Sub Total	437,061.37
Clevermed Limited	Serv Contract Software	17/03/2021	36,725.38
Clevermed Limited		Sub Total	36,725.38
Cygnnet Health Care Ltd	Hc Purch Private Sector	19/03/2021	26,009.76
Cygnnet Health Care Ltd		Sub Total	26,009.76
Dumfries + Galloway Council	Council Tax	29/03/2021	94,272.09
	Gen Psych Resource Transfer	24/03/2021	12,446,555.00
	Payments To Other Org - L/a	25/03/2021	70,000.00
Dumfries + Galloway Council		Sub Total	12,610,827.09
Edf Energy Ltd	Electricity	23/03/2021	80,079.39
Edf Energy Ltd		Sub Total	80,079.39
Enva Scotland Ltd	Refuse Disposal	10/03/2021	26,555.09
Enva Scotland Ltd		Sub Total	26,555.09
Fisher + Paykel Healthcare	Med/surg Equip Purchase	10/03/2021	31,259.40
Fisher + Paykel Healthcare		Sub Total	31,259.40
Healthcare At Home Limited	Stock: Pharmacy	04/03/2021	122,041.44
	Stock: Pharmacy	12/03/2021	153,270.22

Suppliers with payments over £25,000 - From: 01/03/2021 To: 31/03/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Stock: Pharmacy	19/03/2021	172,146.17
Healthcare At Home Limited		Sub Total	447,457.83
High Wood Health Proj Co Ltd	Electricity	19/03/2021	88,416.59
	Gas	19/03/2021	75,690.97
	Pfi On Balance Sheet Costs	19/03/2021	2,002,521.40
High Wood Health Proj Co Ltd		Sub Total	2,166,628.96
Holiday Inn Dumfries	Travel Subsistence	23/03/2021	29,929.70
Holiday Inn Dumfries		Sub Total	29,929.70
Hp Inc. Uk Limited	Purchase Computer Hardware	17/03/2021	363,888.00
Hp Inc. Uk Limited		Sub Total	363,888.00
Inland Revenue	Apprentice Levy	10/03/2021	75,201.96
	Crs<1 Yr Ni Ee	10/03/2021	1,126,994.34
	Crs<1 Yr Ni Er	10/03/2021	1,588,845.98
	Crs<1 Yr Paye	10/03/2021	2,322,115.40
	Crs<1 Yr Student Loans	10/03/2021	46,997.00
Inland Revenue		Sub Total	5,160,154.68
Intouch With Health Ltd	Serv Contract Software	23/03/2021	25,128.00
Intouch With Health Ltd		Sub Total	25,128.00
Jackson Boyd Client Account	Prov Med Negligence Utilised	29/03/2021	77,500.00
Jackson Boyd Client Account		Sub Total	77,500.00
James D Bilsland Ltd	Biomass Fuel	10/03/2021	37,099.07
James D Bilsland Ltd		Sub Total	37,099.07
Janssen-cilag Ltd (500355)	Stock: Pharmacy	04/03/2021	25,960.42
	Stock: Pharmacy	12/03/2021	57,892.99
	Stock: Pharmacy	31/03/2021	67,163.00
Janssen-cilag Ltd (500355)		Sub Total	151,016.41
Karl Storz Endoscopy Uk Ltd	Med/surg Equip Purchase	17/03/2021	30,472.80
Karl Storz Endoscopy Uk Ltd		Sub Total	30,472.80
Kinto Uk Limited	Car Lease Payment	29/03/2021	51,812.96
Kinto Uk Limited		Sub Total	51,812.96
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	12/03/2021	205,274.62
	Stock: Pharmacy	19/03/2021	34,829.25
	Stock: Pharmacy	31/03/2021	49,431.96
Lloyds Pharmacy Clinical Homecare		Sub Total	289,535.83
Medical Centres Scotland 2000 Ltd	Rent Of Premises	10/03/2021	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Netcall Technology Limited	Serv Contract Software	17/03/2021	37,171.20
Netcall Technology Limited		Sub Total	37,171.20
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/03/2021	137,356.68
Nhs Ayrshire + Arran		Sub Total	137,356.68
Nhs Borders	Hc Purch Nhs Scotland Sla	26/03/2021	29,340.00
Nhs Borders		Sub Total	29,340.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/03/2021	880,522.64
	Hc Purch Nhs Scotland Unpacs	19/03/2021	66,115.74
Nhs Greater Glasgow And Clyde		Sub Total	946,638.38
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/03/2021	122,759.30
	Hospital Laundry Chrgs	19/03/2021	66,437.22

Suppliers with payments over £25,000 - From: 01/03/2021 To: 31/03/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Nhs Lanarkshire		Sub Total	189,196.52
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/03/2021	1,373,439.95
	Hc Purch Nhs Scotland Sla	26/03/2021	52,361.00
Nhs Lothian		Sub Total	1,425,800.95
Nhs National Services Scotland	Legal Counsel Fees	19/03/2021	48,658.36
	Stock: Pharmacy	19/03/2021	44,412.18
Nhs National Services Scotland		Sub Total	93,070.54
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/03/2021	154,420.70
	Hc Purch Nhs Outside Scotland	26/03/2021	88,905.83
North Cumbria Integrated Care Nhsft		Sub Total	243,326.53
Olympus Keymed	Med/surg Equip Purchase	10/03/2021	45,502.94
Olympus Keymed		Sub Total	45,502.94
Oviva Uk Limited	Professional Fees - Other	19/03/2021	136,800.00
Oviva Uk Limited		Sub Total	136,800.00
Portola Netherlands Bv	Stock: Pharmacy	19/03/2021	69,264.00
Portola Netherlands Bv		Sub Total	69,264.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	17/03/2021	204,754.22
Retinue Solutions Ltd		Sub Total	204,754.22
Robert Potter And Partners	Professional Fees - Other	23/03/2021	26,347.97
Robert Potter And Partners		Sub Total	26,347.97
Roche Products Ltd	Stock: Pharmacy	12/03/2021	125,334.14
	Stock: Pharmacy	31/03/2021	39,229.50
Roche Products Ltd		Sub Total	164,563.64
Scottish Ambulance Service	Secondee-ambulance Servs	19/03/2021	36,071.63
Scottish Ambulance Service		Sub Total	36,071.63
Scottish Drugs Forum	Pay For Services Non-nhs Orgs	30/03/2021	71,192.00
Scottish Drugs Forum		Sub Total	71,192.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/03/2021	1,018,117.03
	Crs<1 Yr Superann Er	19/03/2021	2,348,470.90
	Prov Enh Pensions Utilised	19/03/2021	40,464.22
	Prov Injury Benefit Utilised	19/03/2021	158,216.51
Scottish Public Pensions Agency		Sub Total	3,565,268.66
Softcat Limited	Purchase Computer Hardware	23/03/2021	29,074.50
	Serv Contract Software	17/03/2021	79,343.04
Softcat Limited		Sub Total	108,417.54
Specialist Computer Centres Plc	Purchase Computer Hardware	29/03/2021	188,731.07
	Purchase Computer Software	26/03/2021	131,891.24
	Purchase Computer Software	29/03/2021	25,520.40
	Serv Contract Software	19/03/2021	206,292.84
Specialist Computer Centres Plc		Sub Total	552,435.55
Surehaven Glasgow Ltd	Hc Purch Private Sector	26/03/2021	138,168.24
Surehaven Glasgow Ltd		Sub Total	138,168.24
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/03/2021	291,100.00
	Hc Purch Nhs Scotland Unpacs	26/03/2021	50,758.00
The National Waiting Times Centre Special		Sub Total	341,858.00
Total Gas + Power	Gas	17/03/2021	92,708.68
Total Gas + Power		Sub Total	92,708.68

Suppliers with payments over £25,000 - From: 01/03/2021 To: 31/03/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Tradebe Healthcare National Ltd	Clinical Waste	12/03/2021	33,565.18
	Clinical Waste	26/03/2021	37,778.96
Tradebe Healthcare National Ltd		Sub Total	71,344.14
Vodafone Ltd	Mobile Phones Line Rental	10/03/2021	37,395.63
Vodafone Ltd		Sub Total	37,395.63
Wellsky International Limited	Other Misc Expenditure	29/03/2021	91,788.00
Wellsky International Limited		Sub Total	91,788.00
		Grand total	31,823,101.21

Suppliers with payments over £25,000 - From: 01/04/2021 To: 30/04/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	09/04/2021	89,515.08
	Stock: Pharmacy	29/04/2021	71,489.88
Aah Pharmaceuticals Ltd		Sub Total	161,004.96
Alarm Systems Ltd	Engineering Contractors	06/04/2021	28,740.00
Alarm Systems Ltd		Sub Total	28,740.00
Alexion Pharma Uk	Stock: Pharmacy	09/04/2021	59,397.30
Alexion Pharma Uk		Sub Total	59,397.30
Alliance Healthcare (practice Ac)	Stock: Pharmacy	09/04/2021	29,743.76
Alliance Healthcare (practice Ac)		Sub Total	29,743.76
Bayer Plc	Stock: Pharmacy	22/04/2021	32,397.24
Bayer Plc		Sub Total	32,397.24
Bt Plc	Line Rental	13/04/2021	40,710.91
Bt Plc		Sub Total	40,710.91
Celgene Limited	Stock: Pharmacy	09/04/2021	25,223.81
Celgene Limited		Sub Total	25,223.81
Datix Ltd	Serv Contract Software	13/04/2021	38,618.38
Datix Ltd		Sub Total	38,618.38
Department Of Work And Pensions	Prov Med Negligence Utilised	08/04/2021	38,867.91
Department Of Work And Pensions		Sub Total	38,867.91
Derek Mitchell Electrical Ltd	Electrical Contractors	20/04/2021	52,314.59
Derek Mitchell Electrical Ltd		Sub Total	52,314.59
Drummond Miller Client Account	Prov Med Negligence Utilised	08/04/2021	98,700.00
Drummond Miller Client Account		Sub Total	98,700.00
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	06/04/2021	686,319.06
Dumfries Facilities Ltd		Sub Total	686,319.06
Dumfries + Galloway Council	Rates	27/04/2021	1,238,834.85
Dumfries + Galloway Council		Sub Total	1,238,834.85
Edf Energy Ltd	Electricity	20/04/2021	81,779.96
Edf Energy Ltd		Sub Total	81,779.96
Emis	Serv Contract Software	15/04/2021	176,928.28
Emis		Sub Total	176,928.28
Enva Scotland Ltd	Refuse Disposal	13/04/2021	44,617.60
Enva Scotland Ltd		Sub Total	44,617.60
Ge Medical Systems Ltd	Med/surg Equip Serv Contract	20/04/2021	29,805.36
Ge Medical Systems Ltd		Sub Total	29,805.36
Healthcare At Home Limited	Stock: Pharmacy	22/04/2021	204,604.35
	Stock: Pharmacy	29/04/2021	70,638.78
Healthcare At Home Limited		Sub Total	275,243.13
High Wood Health Proj Co Ltd	Electricity	15/04/2021	63,551.43
	Gas	15/04/2021	57,703.14
	Pfi On Balance Sheet Costs	15/04/2021	2,022,857.98
High Wood Health Proj Co Ltd		Sub Total	2,144,112.55
Ian Lewis Plumber Ltd	Plumbing Contractors	09/04/2021	49,471.75
Ian Lewis Plumber Ltd		Sub Total	49,471.75
Inland Revenue	Apprentice Levy	08/04/2021	65,156.31

Suppliers with payments over £25,000 - From: 01/04/2021 To: 30/04/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Crs<1 Yr Ni Ee	08/04/2021	927,779.98
	Crs<1 Yr Ni Er	08/04/2021	1,313,176.25
	Crs<1 Yr Paye	08/04/2021	1,843,003.71
	Crs<1 Yr Student Loans	08/04/2021	32,452.00
Inland Revenue		Sub Total	4,181,568.25
Janssen-cilag Ltd (500355)	Stock: Pharmacy	09/04/2021	41,243.17
	Stock: Pharmacy	15/04/2021	34,854.02
	Stock: Pharmacy	29/04/2021	48,972.63
Janssen-cilag Ltd (500355)		Sub Total	125,069.82
J C Martin Limited	Electrical Contractors	06/04/2021	33,375.40
J C Martin Limited		Sub Total	33,375.40
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	22/04/2021	292,139.11
Lloyds Pharmacy Clinical Homecare		Sub Total	292,139.11
Mast Group Ltd	Lab Costs General - Type 1	29/04/2021	87,210.00
Mast Group Ltd		Sub Total	87,210.00
Mcleans Taxis Ltd	Patients Travel Expenses	22/04/2021	26,353.56
Mcleans Taxis Ltd		Sub Total	26,353.56
Medtronic Ltd	Med/surg Equip Purchase	22/04/2021	120,209.64
Medtronic Ltd		Sub Total	120,209.64
Miss Kerri Johnston	Prov Med Negligence Utilised	08/04/2021	30,000.00
Miss Kerri Johnston		Sub Total	30,000.00
Mmm Medical Equipment Uk Limited	Purchase Other Non Med Equip	22/04/2021	242,667.12
Mmm Medical Equipment Uk Limited		Sub Total	242,667.12
Newlaw Scotland(ref Oth12/257)	Prov Med Negligence Utilised	29/04/2021	40,000.00
Newlaw Scotland(ref Oth12/257)		Sub Total	40,000.00
Nhs Ayrshire + Arran	Nhs Locum Consultant	16/04/2021	34,754.31
Nhs Ayrshire + Arran		Sub Total	34,754.31
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	16/04/2021	143,607.42
	Hc Purch Nhs Scotland Unpacs	16/04/2021	69,494.00
Nhs Greater Glasgow And Clyde		Sub Total	213,101.42
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	16/04/2021	39,729.00
	Hospital Laundry Chrgs	16/04/2021	67,614.41
Nhs Lanarkshire		Sub Total	107,343.41
Nhs Lothian	Hc Purch Nhs Scotland Sla	16/04/2021	152,578.16
Nhs Lothian		Sub Total	152,578.16
Nhs National Services Scotland	Legal Counsel Fees	16/04/2021	76,566.97
Nhs National Services Scotland		Sub Total	76,566.97
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	16/04/2021	33,021.71
Nottinghamshire Healthcare Nhs Trust		Sub Total	33,021.71
Olympus Keymed	Endoscopy Sundries	09/04/2021	43,273.55
Olympus Keymed		Sub Total	43,273.55
Ontex Healthcare Uk Ltd	Incontinence Pads	22/04/2021	30,737.15
Ontex Healthcare Uk Ltd		Sub Total	30,737.15
Opex Corporation	Serv Contract Software	15/04/2021	28,437.60
Opex Corporation		Sub Total	28,437.60
Philips Healthcare	Med/surg Equip Serv Contract	29/04/2021	49,400.02

Suppliers with payments over £25,000 - From: 01/04/2021 To: 30/04/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Philips Healthcare		Sub Total	49,400.02
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	13/04/2021	260,853.94
Retinue Solutions Ltd		Sub Total	260,853.94
Roche Products Ltd	Stock: Pharmacy	15/04/2021	35,265.13
	Stock: Pharmacy	29/04/2021	34,511.15
Roche Products Ltd		Sub Total	69,776.28
Scottish Care	Pay For Services Non-nhs Orgs	27/04/2021	30,000.00
Scottish Care		Sub Total	30,000.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	16/04/2021	1,021,838.50
	Crs<1 Yr Superann Er	16/04/2021	2,344,625.37
Scottish Public Pensions Agency		Sub Total	3,366,463.87
Softcat Limited	Purchase Computer Software	08/04/2021	225,095.42
Softcat Limited		Sub Total	225,095.42
Specialist Computer Centres Plc	Serv Contract Software	06/04/2021	123,539.12
Specialist Computer Centres Plc		Sub Total	123,539.12
Sp Energy Networks	Electrical Contractors	27/04/2021	125,393.18
Sp Energy Networks		Sub Total	125,393.18
Ss Testing Ltd	Serv Contr Oth Non Med Equip	27/04/2021	27,816.30
Ss Testing Ltd		Sub Total	27,816.30
Synaptik	Agency Locum Consultant	08/04/2021	27,998.16
Synaptik		Sub Total	27,998.16
Systemx Uk Ltd	Med/surg Equip Purchase	13/04/2021	49,350.17
Systemx Uk Ltd		Sub Total	49,350.17
Topcon Ltd	Med/surg Equip Purchase	06/04/2021	46,764.00
Topcon Ltd		Sub Total	46,764.00
Total Gas + Power	Gas	20/04/2021	95,824.96
Total Gas + Power		Sub Total	95,824.96
Tradebe Healthcare National Ltd	Clinical Waste	13/04/2021	38,604.37
Tradebe Healthcare National Ltd		Sub Total	38,604.37
Voice Technologies Ltd	Serv Contract Software	08/04/2021	26,592.59
Voice Technologies Ltd		Sub Total	26,592.59
Welch Allyn Uk Ltd	Purchase Computer Software	06/04/2021	37,800.00
Welch Allyn Uk Ltd		Sub Total	37,800.00
	Grand total		15,832,510.96

Suppliers with payments over £25,000 - From: 01/05/2021 To: 31/05/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	06/05/2021	34,392.45
	Stock: Pharmacy	13/05/2021	39,976.47
	Stock: Pharmacy	27/05/2021	143,399.42
Aah Pharmaceuticals Ltd		Sub Total	217,768.34
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	04/05/2021	38,750.00
	Pay For Services Non-nhs Orgs	11/05/2021	27,500.00
Alcohol And Drugs Support South West Scotland		Sub Total	66,250.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	06/05/2021	75,915.01
	Stock: Pharmacy	27/05/2021	88,713.95
Alliance Healthcare (practice Ac)		Sub Total	164,628.96
Allocate Software Plc	Serv Contract Software	04/05/2021	76,968.00
Allocate Software Plc		Sub Total	76,968.00
Bayer Plc	Stock: Pharmacy	21/05/2021	27,834.96
Bayer Plc		Sub Total	27,834.96
Cambric Systems Ltd	Serv Contract Software	04/05/2021	185,061.37
Cambric Systems Ltd		Sub Total	185,061.37
Cygnnet (dh) Limited	Hc Purch Private Sector	18/05/2021	56,664.12
Cygnnet (dh) Limited		Sub Total	56,664.12
Derek Mitchell Electrical Ltd	Electrical Contractors	11/05/2021	125,805.69
	Electrical Contractors	20/05/2021	172,560.00
Derek Mitchell Electrical Ltd		Sub Total	298,365.69
Drive Devilbiss Healthcare Ltd	Purchase Other Non Med Equip	18/05/2021	52,321.61
Drive Devilbiss Healthcare Ltd		Sub Total	52,321.61
Dumfries + Galloway Council	Rates	04/05/2021	2,605,800.00
Dumfries + Galloway Council		Sub Total	2,605,800.00
Edf Energy Ltd	Electricity	20/05/2021	79,173.58
Edf Energy Ltd		Sub Total	79,173.58
Enva Scotland Ltd	Refuse Disposal	18/05/2021	28,794.98
Enva Scotland Ltd		Sub Total	28,794.98
Healthcare At Home Limited	Stock: Pharmacy	13/05/2021	271,416.35
Healthcare At Home Limited		Sub Total	271,416.35
High Wood Health Proj Co Ltd	Gas	18/05/2021	58,840.66
	Pfi On Balance Sheet Costs	18/05/2021	2,020,517.59
High Wood Health Proj Co Ltd		Sub Total	2,079,358.25
Inland Revenue	Apprentice Levy	11/05/2021	54,221.73
	Crs<1 Yr Ni Ee	11/05/2021	979,942.68
	Crs<1 Yr Ni Er	11/05/2021	1,412,246.82
	Crs<1 Yr Paye	11/05/2021	2,098,805.16
Inland Revenue		Sub Total	4,545,216.39
Janssen-cilag Ltd (500355)	Stock: Pharmacy	13/05/2021	70,454.10
	Stock: Pharmacy	21/05/2021	56,712.42
Janssen-cilag Ltd (500355)		Sub Total	127,166.52
Leaseplan	Car Lease Payment	21/05/2021	33,008.11
Leaseplan		Sub Total	33,008.11
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	13/05/2021	196,629.74
	Stock: Pharmacy	27/05/2021	52,792.20
Lloyds Pharmacy Clinical Homecare		Sub Total	249,421.94

Suppliers with payments over £25,000 - From: 01/05/2021 To: 31/05/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Marie Curie Cancer Care	Hc Purch Other Incl Charities	25/05/2021	58,810.02
Marie Curie Cancer Care		Sub Total	58,810.02
Netcall Technology Limited	Serv Contract Software	06/05/2021	35,640.00
Netcall Technology Limited		Sub Total	35,640.00
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/05/2021	113,652.91
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	113,652.91
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/05/2021	1,526,669.45
	Hc Purch Nhs Scotland Unpacs	19/05/2021	260,920.52
Nhs Greater Glasgow And Clyde		Sub Total	1,787,589.97
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/05/2021	69,699.00
Nhs Lanarkshire		Sub Total	69,699.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/05/2021	239,913.34
	Laboratory Services Other	19/05/2021	144,550.94
Nhs Lothian		Sub Total	384,464.28
Nhs National Services Scotland	Stock: Pharmacy	19/05/2021	189,933.22
Nhs National Services Scotland		Sub Total	189,933.22
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/05/2021	212,309.66
North Cumbria Integrated Care Nhsft		Sub Total	212,309.66
Philips Healthcare	Serv Contract Computers	18/05/2021	73,318.56
Philips Healthcare		Sub Total	73,318.56
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	13/05/2021	207,407.56
Retinue Solutions Ltd		Sub Total	207,407.56
Roche Products Ltd	Stock: Pharmacy	13/05/2021	34,262.93
Roche Products Ltd		Sub Total	34,262.93
Royal Mail	Postages Incl Franking	25/05/2021	26,487.76
Royal Mail		Sub Total	26,487.76
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/05/2021	1,059,207.17
	Crs<1 Yr Superann Er	19/05/2021	2,445,483.03
	Prov Injury Benefit Utilised	19/05/2021	51,312.42
Scottish Public Pensions Agency		Sub Total	3,556,002.62
Surehaven Glasgow Ltd	Hc Purch Private Sector	18/05/2021	47,591.28
	Hc Purch Private Sector	25/05/2021	46,056.08
Surehaven Glasgow Ltd		Sub Total	93,647.36
Synaptik	Agency Locum Consultant	11/05/2021	75,265.10
Synaptik		Sub Total	75,265.10
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/05/2021	582,200.00
	Hc Purch Nhs Scotland Unpacs	19/05/2021	25,379.00
The National Waiting Times Centre Special		Sub Total	607,579.00
Total Gas + Power	Gas	20/05/2021	94,123.00
Total Gas + Power		Sub Total	94,123.00
We Are With You	Pay For Services Non-nhs Orgs	04/05/2021	80,306.00
We Are With You		Sub Total	80,306.00
	Grand total		18,865,718.12

Suppliers with payments over £25,000 - From: 01/06/2021 To: 30/06/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	15/06/2021	46,364.62
	Stock: Pharmacy	17/06/2021	54,775.28
	Stock: Pharmacy	24/06/2021	29,477.81
	Stock: Pharmacy	29/06/2021	42,552.55
Aah Pharmaceuticals Ltd		Sub Total	173,170.26
Alexion Pharma Uk	Stock: Pharmacy	15/06/2021	110,417.10
Alexion Pharma Uk		Sub Total	110,417.10
Alliance Healthcare (practice Ac)	Stock: Pharmacy	15/06/2021	48,767.19
Alliance Healthcare (practice Ac)		Sub Total	48,767.19
Alloga Uk Ltd	Stock: Pharmacy	29/06/2021	27,127.04
Alloga Uk Ltd		Sub Total	27,127.04
Audit Scotland	External Audit Fees	29/06/2021	47,866.00
Audit Scotland		Sub Total	47,866.00
Bayer Plc	Stock: Pharmacy	03/06/2021	27,834.96
	Stock: Pharmacy	15/06/2021	51,202.80
Bayer Plc		Sub Total	79,037.76
Bt Global Services	Line Rental	29/06/2021	33,421.85
Bt Global Services		Sub Total	33,421.85
Business Stream	Metered Water	25/06/2021	156,184.73
Business Stream		Sub Total	156,184.73
Catalyst Bi Limited	Serv Contract Software	17/06/2021	27,676.73
Catalyst Bi Limited		Sub Total	27,676.73
Celgene Limited	Stock: Pharmacy	29/06/2021	31,428.68
Celgene Limited		Sub Total	31,428.68
Chrystal Consulting Limited	Quality Control Materials	03/06/2021	41,722.36
Chrystal Consulting Limited		Sub Total	41,722.36
Cubby Construction Limited	Building Contractors	03/06/2021	29,245.72
Cubby Construction Limited		Sub Total	29,245.72
Cygnnet (dh) Limited	Hc Purch Private Sector	17/06/2021	28,796.52
Cygnnet (dh) Limited		Sub Total	28,796.52
Derek Mitchell Electrical Ltd	Electrical Contractors	22/06/2021	57,509.41
Derek Mitchell Electrical Ltd		Sub Total	57,509.41
Dumfries And Galloway Third Sector Interface	Pay For Services Non-nhs Orgs	15/06/2021	75,000.00
Dumfries And Galloway Third Sector Interface		Sub Total	75,000.00
Dumfries + Galloway Council	Gen Psych Resource Transfer	25/06/2021	5,068,442.00
Dumfries + Galloway Council		Sub Total	5,068,442.00
Edf Energy Ltd	Electricity	22/06/2021	68,503.12
Edf Energy Ltd		Sub Total	68,503.12
Enva Scotland Ltd	Refuse Disposal	08/06/2021	29,445.12
Enva Scotland Ltd		Sub Total	29,445.12
Healthcare At Home Limited	Stock: Pharmacy	17/06/2021	32,692.37
	Stock: Pharmacy	24/06/2021	145,251.28
Healthcare At Home Limited		Sub Total	177,943.65
High Wood Health Proj Co Ltd	Electricity	17/06/2021	96,100.07
	Gas	17/06/2021	59,250.95
	Pfi On Balance Sheet Costs	17/06/2021	2,023,042.99

Suppliers with payments over £25,000 - From: 01/06/2021 To: 30/06/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
High Wood Health Proj Co Ltd		Sub Total	2,178,394.01
Inland Revenue	Apprentice Levy	08/06/2021	65,054.36
	Crs<1 Yr Ni Ee	08/06/2021	925,790.16
	Crs<1 Yr Ni Er	08/06/2021	1,307,486.56
	Crs<1 Yr Paye	08/06/2021	1,888,370.15
Inland Revenue		Sub Total	4,186,701.23
Janssen-cilag Ltd (500355)	Stock: Pharmacy	03/06/2021	75,445.27
	Stock: Pharmacy	15/06/2021	54,770.22
	Stock: Pharmacy	17/06/2021	28,279.44
	Stock: Pharmacy	29/06/2021	39,128.36
Janssen-cilag Ltd (500355)		Sub Total	197,623.29
Jelf Ins Brokers Ltd T/a Marsh Commercial	Vehicle Insurance	24/06/2021	70,135.95
Jelf Ins Brokers Ltd T/a Marsh Commercial		Sub Total	70,135.95
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	15/06/2021	68,423.20
	Stock: Pharmacy	24/06/2021	135,243.51
Lloyds Pharmacy Clinical Homecare		Sub Total	203,666.71
Lothian Health Board	Prov Med Negligence Utilised	01/06/2021	3,528,750.00
Lothian Health Board		Sub Total	3,528,750.00
Medical Centres Scotland 2000 Ltd	Rent Of Premises	08/06/2021	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Medical Imaging Systems Ltd	X-ray Equipment Purchase	01/06/2021	98,757.60
	X-ray Equipment Purchase	17/06/2021	210,246.00
Medical Imaging Systems Ltd		Sub Total	309,003.60
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	18/06/2021	383,685.36
Nhs Ayrshire + Arran		Sub Total	383,685.36
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	18/06/2021	679,037.42
	Hc Purch Nhs Scotland Unpacs	18/06/2021	80,096.26
Nhs Greater Glasgow And Clyde		Sub Total	759,133.68
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	18/06/2021	76,347.00
	Hospital Laundry Chrgs	18/06/2021	151,212.36
Nhs Lanarkshire		Sub Total	227,559.36
Nhs Lothian	Hc Purch Nhs Scotland Sla	18/06/2021	116,830.00
Nhs Lothian		Sub Total	116,830.00
Nhs National Services Scotland	Legal Counsel Fees	18/06/2021	82,074.65
Nhs National Services Scotland		Sub Total	82,074.65
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	18/06/2021	265,731.01
North Cumbria Integrated Care Nhsft		Sub Total	265,731.01
Ontex Healthcare Uk Ltd	Incontinence Pads	01/06/2021	36,250.78
	Incontinence Pads	17/06/2021	35,379.58
Ontex Healthcare Uk Ltd		Sub Total	71,630.36
Peacock Johnston	Prov Med Negligence Utilised	23/06/2021	210,000.00
Peacock Johnston		Sub Total	210,000.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	03/06/2021	300,812.41
Retinue Solutions Ltd		Sub Total	300,812.41
Richard C E Lewis	Prov Med Negligence Utilised	08/06/2021	70,000.00
Richard C E Lewis		Sub Total	70,000.00
Roche Products Ltd	Stock: Pharmacy	03/06/2021	35,526.46

Suppliers with payments over £25,000 - From: 01/06/2021 To: 30/06/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Stock: Pharmacy	29/06/2021	32,951.51
Roche Products Ltd		Sub Total	68,477.97
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	18/06/2021	1,026,844.59
	Crs<1 Yr Superann Er	18/06/2021	2,369,978.25
Scottish Public Pensions Agency		Sub Total	3,396,822.84
Skills For Health Ltd	Serv Contract Software	17/06/2021	27,630.00
Skills For Health Ltd		Sub Total	27,630.00
Softcat Limited	Serv Contract Software	08/06/2021	104,945.54
Softcat Limited		Sub Total	104,945.54
Surehaven Glasgow Ltd	Hc Purch Private Sector	08/06/2021	93,647.36
Surehaven Glasgow Ltd		Sub Total	93,647.36
Synaptik	Agency Locum Consultant	17/06/2021	105,008.59
	Agency Locum Consultant	24/06/2021	30,051.43
Synaptik		Sub Total	135,060.02
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	18/06/2021	291,100.00
The National Waiting Times Centre Special		Sub Total	291,100.00
Total Gas + Power	Gas	17/06/2021	81,986.77
Total Gas + Power		Sub Total	81,986.77
Tradebe Healthcare National Ltd	Clinical Waste	01/06/2021	39,151.00
	Clinical Waste	22/06/2021	41,597.26
Tradebe Healthcare National Ltd		Sub Total	80,748.26
Vodafone Ltd	Mobile Phones Line Rental	01/06/2021	39,794.95
Vodafone Ltd		Sub Total	39,794.95
Vws (uk) Ltd T/a Veolia Wt Pw	Plumbing Contractors	29/06/2021	50,024.16
Vws (uk) Ltd T/a Veolia Wt Pw		Sub Total	50,024.16
	Grand total		23,893,092.53

Suppliers with payments over £25,000 - From: 01/07/2021 To: 31/07/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	08/07/2021	67,724.92
	Stock: Pharmacy	15/07/2021	42,875.34
	Stock: Pharmacy	27/07/2021	60,719.28
Aah Pharmaceuticals Ltd		Sub Total	171,319.54
Abbott Medical Uk Ltd	Pacemakers	08/07/2021	28,692.00
Abbott Medical Uk Ltd		Sub Total	28,692.00
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	20/07/2021	66,250.00
Alcohol And Drugs Support South West Scotland		Sub Total	66,250.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	08/07/2021	81,490.58
	Stock: Pharmacy	15/07/2021	50,295.28
	Stock: Pharmacy	27/07/2021	28,324.69
	Stock: Pharmacy	29/07/2021	26,118.10
Alliance Healthcare (practice Ac)		Sub Total	186,228.65
Bayer Plc	Stock: Pharmacy	08/07/2021	27,373.68
Bayer Plc		Sub Total	27,373.68
Bt Plc	Line Rental	22/07/2021	28,703.70
Bt Plc		Sub Total	28,703.70
Chrystal Consulting Limited	Med/surg Equip Serv Contract	22/07/2021	181,194.33
Chrystal Consulting Limited		Sub Total	181,194.33
Cygnnet (dh) Limited	Hc Purch Private Sector	15/07/2021	27,867.60
Cygnnet (dh) Limited		Sub Total	27,867.60
Dh Opco Uk Ltd	Serv Contract Software	20/07/2021	127,185.40
Dh Opco Uk Ltd		Sub Total	127,185.40
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	06/07/2021	694,863.19
Dumfries Facilities Ltd		Sub Total	694,863.19
Edf Energy Ltd	Electricity	22/07/2021	75,096.48
Edf Energy Ltd		Sub Total	75,096.48
High Wood Health Proj Co Ltd	Pfi On Balance Sheet Costs	13/07/2021	2,017,306.55
High Wood Health Proj Co Ltd		Sub Total	2,017,306.55
H M Revenue + Customs Only	Other Misc Expenditure	13/07/2021	55,056.92
H M Revenue + Customs Only		Sub Total	55,056.92
Inland Revenue	Apprentice Levy	08/07/2021	67,689.74
	Crs<1 Yr Ni Ee	08/07/2021	969,412.38
	Crs<1 Yr Ni Er	08/07/2021	1,379,194.79
	Crs<1 Yr Paye	08/07/2021	1,986,685.90
Inland Revenue		Sub Total	4,402,982.81
Janssen-cilag Ltd (500355)	Stock: Pharmacy	08/07/2021	80,037.25
	Stock: Pharmacy	27/07/2021	115,352.82
Janssen-cilag Ltd (500355)		Sub Total	195,390.07
Litechnica Ltd	Med/surg Equip Purchase	27/07/2021	46,758.00
Litechnica Ltd		Sub Total	46,758.00
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	08/07/2021	65,920.09
	Stock: Pharmacy	27/07/2021	227,109.33
Lloyds Pharmacy Clinical Homecare		Sub Total	293,029.42
Marsh Commercial	Vehicle Insurance	08/07/2021	70,787.22
Marsh Commercial		Sub Total	70,787.22
Mcleans Taxis Ltd	Patients Travel Expenses	22/07/2021	29,483.28

Suppliers with payments over £25,000 - From: 01/07/2021 To: 31/07/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
McLeans Taxis Ltd		Sub Total	29,483.28
Newlaw Scotland Llp Client Account	Prov Med Negligence Utilised	22/07/2021	25,885.00
Newlaw Scotland Llp Client Account		Sub Total	25,885.00
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/07/2021	138,427.80
Nhs Ayrshire + Arran		Sub Total	138,427.80
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/07/2021	653,702.42
	Hc Purch Nhs Scotland Unpacs	19/07/2021	33,060.57
Nhs Greater Glasgow And Clyde		Sub Total	686,762.99
Nhs National Services Scotland	Legal Counsel Fees	19/07/2021	73,080.66
Nhs National Services Scotland		Sub Total	73,080.66
Ontex Healthcare Uk Ltd	Incontinence Pads	13/07/2021	33,454.07
	Incontinence Pads	20/07/2021	33,974.38
Ontex Healthcare Uk Ltd		Sub Total	67,428.45
Portola Netherlands Bv	Stock: Pharmacy	27/07/2021	43,290.00
Portola Netherlands Bv		Sub Total	43,290.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	13/07/2021	374,222.51
Retinue Solutions Ltd		Sub Total	374,222.51
Royal Mail	Postages Incl Franking	01/07/2021	26,426.39
Royal Mail		Sub Total	26,426.39
Sciensus Pharma Services Limited	Stock: Pharmacy	15/07/2021	76,200.04
	Stock: Pharmacy	27/07/2021	134,866.48
Sciensus Pharma Services Limited		Sub Total	211,066.52
Scottish Ambulance Service	Patient Transport	19/07/2021	126,627.80
Scottish Ambulance Service		Sub Total	126,627.80
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/07/2021	1,053,657.02
	Crs<1 Yr Superann Er	19/07/2021	2,440,769.22
Scottish Public Pensions Agency		Sub Total	3,494,426.24
Softcat Limited	Service Software Licence Std	29/07/2021	25,107.60
Softcat Limited		Sub Total	25,107.60
Surehaven Glasgow Ltd	Hc Purch Private Sector	06/07/2021	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
Synaptik	Agency Locum Consultant	27/07/2021	73,610.77
Synaptik		Sub Total	73,610.77
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/07/2021	316,479.00
The National Waiting Times Centre Special		Sub Total	316,479.00
Totalenergies Gas + Power Ltd	Gas	15/07/2021	58,953.47
Totalenergies Gas + Power Ltd		Sub Total	58,953.47
Tradebe Healthcare National Ltd	Clinical Waste	20/07/2021	43,790.60
Tradebe Healthcare National Ltd		Sub Total	43,790.60
University Of Glasgow	Nhs Locum Specialist Registrar	08/07/2021	106,061.61
University Of Glasgow		Sub Total	106,061.61
University Of The West Of Scotland	Course Fees	15/07/2021	30,444.90
University Of The West Of Scotland		Sub Total	30,444.90
We Are With You	Pay For Services Non-nhs Orgs	15/07/2021	80,306.00
We Are With You		Sub Total	80,306.00

Suppliers with payments over £25,000 - From: 01/07/2021 To: 31/07/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Grand total		14,775,558.43

Suppliers with payments over £25,000 - From: 01/08/2021 To: 31/08/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	05/08/2021	44,711.42
	Stock: Pharmacy	31/08/2021	43,224.29
Aah Pharmaceuticals Ltd		Sub Total	87,935.71
Alliance Healthcare (practice Ac)	Stock: Pharmacy	05/08/2021	31,004.96
	Stock: Pharmacy	31/08/2021	59,962.98
Alliance Healthcare (practice Ac)		Sub Total	90,967.94
Alloga Uk Ltd	Stock: Pharmacy	05/08/2021	26,217.54
	Stock: Pharmacy	31/08/2021	39,982.50
Alloga Uk Ltd		Sub Total	66,200.04
Bayer Plc	Stock: Pharmacy	05/08/2021	36,684.24
	Stock: Pharmacy	19/08/2021	28,296.24
Bayer Plc		Sub Total	64,980.48
Careflow Medicines Management	Serv Contract Software	17/08/2021	25,884.00
Careflow Medicines Management		Sub Total	25,884.00
Celgene Limited	Stock: Pharmacy	19/08/2021	39,292.32
Celgene Limited		Sub Total	39,292.32
Chrystal Consulting Limited	Msc - Main Contractor	03/08/2021	77,723.00
Chrystal Consulting Limited		Sub Total	77,723.00
Edf Energy Ltd	Electricity	24/08/2021	63,931.71
Edf Energy Ltd		Sub Total	63,931.71
Enva Scotland Ltd	Refuse Disposal	17/08/2021	39,719.24
Enva Scotland Ltd		Sub Total	39,719.24
Glasgow Priory	Hc Purch Private Sector	19/08/2021	35,278.00
Glasgow Priory		Sub Total	35,278.00
High Wood Health Proj Co Ltd	Electricity	17/08/2021	89,430.19
	Pfi On Balance Sheet Costs	17/08/2021	2,002,972.71
High Wood Health Proj Co Ltd		Sub Total	2,092,402.90
Hp Inc. Uk Limited	Purchase Computer Hardware	10/08/2021	57,098.20
Hp Inc. Uk Limited		Sub Total	57,098.20
Inland Revenue	Apprentice Levy	10/08/2021	67,480.04
	Crs<1 Yr Ni Ee	10/08/2021	962,907.89
	Crs<1 Yr Ni Er	10/08/2021	1,367,650.09
	Crs<1 Yr Paye	10/08/2021	1,972,429.38
Inland Revenue		Sub Total	4,370,467.40
Janssen-cilag Ltd (500355)	Stock: Pharmacy	12/08/2021	96,249.78
	Stock: Pharmacy	19/08/2021	35,033.01
	Stock: Pharmacy	31/08/2021	35,034.76
Janssen-cilag Ltd (500355)		Sub Total	166,317.55
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	12/08/2021	230,006.95
Lloyds Pharmacy Clinical Homecare		Sub Total	230,006.95
Newgate Technology Ltd	Serv Contract Software	24/08/2021	35,609.20
Newgate Technology Ltd		Sub Total	35,609.20
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/08/2021	138,963.36
Nhs Ayrshire + Arran		Sub Total	138,963.36
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/08/2021	653,580.42
	Hc Purch Nhs Scotland Unpacs	19/08/2021	95,763.37
Nhs Greater Glasgow And Clyde		Sub Total	749,343.79

Suppliers with payments over £25,000 - From: 01/08/2021 To: 31/08/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/08/2021	37,202.00
Nhs Lanarkshire		Sub Total	37,202.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/08/2021	3,270,349.00
	Hc Purch Nhs Scotland Unpacs	19/08/2021	161,020.82
	Hc Purch Private Sector	19/08/2021	37,177.28
Nhs Lothian		Sub Total	3,468,547.10
Nhs National Services Scotland	Legal Counsel Fees	19/08/2021	67,432.33
Nhs National Services Scotland		Sub Total	67,432.33
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/08/2021	227,084.58
North Cumbria Integrated Care Nhsft		Sub Total	227,084.58
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	12/08/2021	25,346.09
	Stock: Pharmacy	31/08/2021	29,584.60
Novartis Pharmaceuticals Uk Ltd		Sub Total	54,930.69
Ontex Healthcare Uk Ltd	Incontinence Pads	12/08/2021	34,827.94
Ontex Healthcare Uk Ltd		Sub Total	34,827.94
Pulse Healthcare Ltd	Agency-other Ther	19/08/2021	29,811.38
Pulse Healthcare Ltd		Sub Total	29,811.38
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	19/08/2021	318,472.03
Retinue Solutions Ltd		Sub Total	318,472.03
Reynolds Porter Chamberlain Llp Client Accoun	Non Staff Comp Legal Non Medic	25/08/2021	75,000.00
Reynolds Porter Chamberlain Llp Client Accoun		Sub Total	75,000.00
Roche Products Ltd	Stock: Pharmacy	31/08/2021	42,334.10
Roche Products Ltd		Sub Total	42,334.10
Sciensus Pharma Services Limited	Stock: Pharmacy	19/08/2021	31,088.37
	Stock: Pharmacy	31/08/2021	196,592.40
Sciensus Pharma Services Limited		Sub Total	227,680.77
Scottish Ambulance Service	Secondee-ambulance Servs	19/08/2021	168,992.00
Scottish Ambulance Service		Sub Total	168,992.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/08/2021	1,042,590.54
	Crs<1 Yr Superann Er	19/08/2021	2,420,943.08
Scottish Public Pensions Agency		Sub Total	3,463,533.62
Sonova Uk Limited T/a Phonak Group Ltd	Hearing Aid Purchase	26/08/2021	27,405.60
Sonova Uk Limited T/a Phonak Group Ltd		Sub Total	27,405.60
Surehaven Glasgow Ltd	Hc Purch Private Sector	19/08/2021	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
Synaptik	Agency Locum Consultant	17/08/2021	33,328.12
Synaptik		Sub Total	33,328.12
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/08/2021	316,479.00
The National Waiting Times Centre Special		Sub Total	316,479.00
Totalenergies Gas + Power Ltd	Gas	17/08/2021	53,171.01
Totalenergies Gas + Power Ltd		Sub Total	53,171.01
		Grand total	17,125,945.34

Suppliers with payments over £25,000 - From: 01/09/2021 To: 30/09/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	09/09/2021	81,529.08
	Stock: Pharmacy	23/09/2021	46,154.05
	Stock: Pharmacy	30/09/2021	78,563.73
Aah Pharmaceuticals Ltd		Sub Total	206,246.86
Alliance Healthcare (practice Ac)	Stock: Pharmacy	09/09/2021	42,341.49
	Stock: Pharmacy	23/09/2021	47,166.65
	Stock: Pharmacy	30/09/2021	77,722.91
Alliance Healthcare (practice Ac)		Sub Total	167,231.05
Alloga Uk Ltd	Stock: Pharmacy	23/09/2021	28,068.00
Alloga Uk Ltd		Sub Total	28,068.00
Audit Scotland	External Audit Fees	14/09/2021	46,742.00
Audit Scotland		Sub Total	46,742.00
Ayr Clinic	Hc Purch Private Sector	14/09/2021	32,805.44
Ayr Clinic		Sub Total	32,805.44
Baxter Healthcare Ltd	Stock: Pharmacy	09/09/2021	26,134.44
Baxter Healthcare Ltd		Sub Total	26,134.44
Bayer Plc	Stock: Pharmacy	23/09/2021	96,730.44
Bayer Plc		Sub Total	96,730.44
Belmont Medical Technologies Ltd	Med/surg Equip Purchase	21/09/2021	31,380.00
Belmont Medical Technologies Ltd		Sub Total	31,380.00
Celgene Limited	Stock: Pharmacy	09/09/2021	30,773.95
Celgene Limited		Sub Total	30,773.95
Chrystal Consulting Limited	Msc - Main Contractor	02/09/2021	33,472.08
	Serv Contr Oth Non Med Equip	02/09/2021	75,417.36
Chrystal Consulting Limited		Sub Total	108,889.44
Cygnnet (dh) Limited	Hc Purch Private Sector	14/09/2021	28,796.52
Cygnnet (dh) Limited		Sub Total	28,796.52
Digby Brown Client Trust Account	Prov Med Negligence Utilised	28/09/2021	28,000.00
Digby Brown Client Trust Account		Sub Total	28,000.00
Dumfries + Galloway Council	Gen Psych Resource Transfer	28/09/2021	5,990,128.00
Dumfries + Galloway Council		Sub Total	5,990,128.00
Edf Energy Ltd	Electricity	28/09/2021	83,587.70
Edf Energy Ltd		Sub Total	83,587.70
Enva Scotland Ltd	Refuse Disposal	14/09/2021	30,129.07
Enva Scotland Ltd		Sub Total	30,129.07
Glasgow Priory	Hc Purch Private Sector	14/09/2021	35,278.00
Glasgow Priory		Sub Total	35,278.00
High Wood Health Proj Co Ltd	Electricity	17/09/2021	105,768.09
	Gas	17/09/2021	79,539.84
	Pfi On Balance Sheet Costs	17/09/2021	2,024,797.81
High Wood Health Proj Co Ltd		Sub Total	2,210,105.74
Inland Revenue	Apprentice Levy	09/09/2021	75,303.65
	Crs<1 Yr Ni Ee	09/09/2021	1,129,806.63
	Crs<1 Yr Ni Er	09/09/2021	1,581,780.05
	Crs<1 Yr Paye	09/09/2021	2,270,130.15
	Crs<1 Yr Student Loans	09/09/2021	30,628.00
Inland Revenue		Sub Total	5,087,648.48

Suppliers with payments over £25,000 - From: 01/09/2021 To: 30/09/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Janssen-cilag Ltd (500355)	Stock: Pharmacy	09/09/2021	45,595.54
	Stock: Pharmacy	30/09/2021	107,345.63
Janssen-cilag Ltd (500355)		Sub Total	152,941.17
Kinto Uk Limited	Car Lease Payment	14/09/2021	27,624.52
Kinto Uk Limited		Sub Total	27,624.52
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	09/09/2021	89,380.78
	Stock: Pharmacy	23/09/2021	204,910.79
	Stock: Pharmacy	30/09/2021	74,077.30
Lloyds Pharmacy Clinical Homecare		Sub Total	368,368.87
Medical Centres Scotland 2000 Ltd	Rent Of Premises	03/09/2021	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Mpm Limited	Engineering Contractors	09/09/2021	33,116.52
Mpm Limited		Sub Total	33,116.52
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	17/09/2021	134,545.00
Nhs Ayrshire + Arran		Sub Total	134,545.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	17/09/2021	768,409.42
Nhs Greater Glasgow And Clyde		Sub Total	768,409.42
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	17/09/2021	112,694.00
	Hospital Laundry Chrgs	17/09/2021	132,072.31
Nhs Lanarkshire		Sub Total	244,766.31
Nhs Lothian	Hc Purch Nhs Scotland Sla	17/09/2021	651,758.00
Nhs Lothian		Sub Total	651,758.00
Nhs National Services Scotland	Legal Counsel Fees	17/09/2021	95,965.21
Nhs National Services Scotland		Sub Total	95,965.21
Nhs Supply Chain	Stock: Pharmacy	09/09/2021	52,928.89
	Stock: Pharmacy	30/09/2021	67,237.29
Nhs Supply Chain		Sub Total	120,166.18
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	17/09/2021	31,775.83
North Cumbria Integrated Care Nhsft		Sub Total	31,775.83
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	17/09/2021	86,060.97
Nottinghamshire Healthcare Nhs Trust		Sub Total	86,060.97
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	23/09/2021	31,076.28
Novartis Pharmaceuticals Uk Ltd		Sub Total	31,076.28
Oasis Scotland Limited	Other Contractors	28/09/2021	57,764.15
Oasis Scotland Limited		Sub Total	57,764.15
Ontex Healthcare Uk Ltd	Incontinence Pads	14/09/2021	35,009.25
Ontex Healthcare Uk Ltd		Sub Total	35,009.25
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	09/09/2021	290,282.56
Retinue Solutions Ltd		Sub Total	290,282.56
Sciensus Pharma Services Limited	Stock: Pharmacy	09/09/2021	26,963.18
	Stock: Pharmacy	23/09/2021	106,640.70
	Stock: Pharmacy	30/09/2021	50,579.04
Sciensus Pharma Services Limited		Sub Total	184,182.92
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	17/09/2021	1,165,800.83
	Crs<1 Yr Superann Er	17/09/2021	2,749,945.45
Scottish Public Pensions Agency		Sub Total	3,915,746.28

Suppliers with payments over £25,000 - From: 01/09/2021 To: 30/09/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Scottish Water Business Stream Limited	Metered Water	14/09/2021	156,184.73
Scottish Water Business Stream Limited		Sub Total	156,184.73
Specialist Computer Centres Plc	It Contractors	28/09/2021	39,480.00
Specialist Computer Centres Plc		Sub Total	39,480.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	28/09/2021	46,056.08
Surehaven Glasgow Ltd		Sub Total	46,056.08
Synaptik	Agency Locum Consultant	14/09/2021	38,952.75
Synaptik		Sub Total	38,952.75
Tayside Nhs Board	Hc Purch Nhs Scotland Unpacs	17/09/2021	56,198.00
Tayside Nhs Board		Sub Total	56,198.00
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	17/09/2021	349,786.00
The National Waiting Times Centre Special		Sub Total	349,786.00
Totalenergies Gas + Power Ltd	Gas	14/09/2021	56,272.08
Totalenergies Gas + Power Ltd		Sub Total	56,272.08
Vodafone Ltd	Mobile Phones Line Rental	14/09/2021	37,914.91
Vodafone Ltd		Sub Total	37,914.91
Workman Llp Client General Practice Group	Rent Of Premises	23/09/2021	50,430.00
Workman Llp Client General Practice Group		Sub Total	50,430.00
	Grand total		22,378,926.92

Suppliers with payments over £25,000 - From: 01/10/2021 To: 31/10/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	07/10/2021	35,248.38
	Stock: Pharmacy	14/10/2021	66,906.10
	Stock: Pharmacy	28/10/2021	46,778.23
Aah Pharmaceuticals Ltd		Sub Total	148,932.71
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	07/10/2021	66,250.00
Alcohol And Drugs Support South West Scotland		Sub Total	66,250.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	14/10/2021	48,089.04
	Stock: Pharmacy	21/10/2021	62,081.23
Alliance Healthcare (practice Ac)		Sub Total	110,170.27
Alloga Uk Ltd	Stock: Pharmacy	14/10/2021	30,130.52
Alloga Uk Ltd		Sub Total	30,130.52
Ayr Clinic	Hc Purch Private Sector	28/10/2021	32,276.32
Ayr Clinic		Sub Total	32,276.32
Bt Plc	Line Rental	07/10/2021	37,613.41
Bt Plc		Sub Total	37,613.41
Celgene Limited	Stock: Pharmacy	21/10/2021	34,887.32
Celgene Limited		Sub Total	34,887.32
Chrystal Consulting Limited	Med/surg Equip Serv Contract	05/10/2021	193,158.38
	Med/surg Equip Serv Contract	07/10/2021	25,713.84
Chrystal Consulting Limited		Sub Total	218,872.22
Cygnnet (dh) Limited	Hc Purch Private Sector	28/10/2021	27,867.60
Cygnnet (dh) Limited		Sub Total	27,867.60
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	14/10/2021	694,863.19
Dumfries Facilities Ltd		Sub Total	694,863.19
Edf Energy Ltd	Electricity	22/10/2021	84,470.81
Edf Energy Ltd		Sub Total	84,470.81
Ee Limited	Purchase Telecom Equipment	21/10/2021	70,590.00
Ee Limited		Sub Total	70,590.00
Enva Scotland Ltd	Refuse Disposal	26/10/2021	26,346.56
Enva Scotland Ltd		Sub Total	26,346.56
High Wood Health Proj Co Ltd	Building Contractors	14/10/2021	25,201.24
	Electricity	14/10/2021	161,668.20
	Gas	14/10/2021	38,219.95
	Pfi On Balance Sheet Costs	14/10/2021	2,003,442.08
High Wood Health Proj Co Ltd		Sub Total	2,228,531.47
Inland Revenue	Apprentice Levy	07/10/2021	67,383.60
	Crs<1 Yr Ni Ee	07/10/2021	963,704.40
	Crs<1 Yr Ni Er	07/10/2021	1,373,784.24
	Crs<1 Yr Paye	07/10/2021	1,908,734.31
Inland Revenue		Sub Total	4,313,606.55
Janssen-cilag Ltd (500355)	Stock: Pharmacy	07/10/2021	46,427.32
	Stock: Pharmacy	14/10/2021	87,185.96
	Stock: Pharmacy	21/10/2021	66,471.08
Janssen-cilag Ltd (500355)		Sub Total	200,084.36
Kinto Uk Limited	Car Lease Payment	21/10/2021	34,062.34
Kinto Uk Limited		Sub Total	34,062.34
Kirkconnel And Kelloholm Dev Trust	Pay For Services Non-nhs Orgs	07/10/2021	33,437.50

Suppliers with payments over £25,000 - From: 01/10/2021 To: 31/10/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Kirkconnel And Kelloholm Dev Trust		Sub Total	33,437.50
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	14/10/2021	176,446.91
	Stock: Pharmacy	21/10/2021	41,990.56
	Stock: Pharmacy	28/10/2021	25,464.19
Lloyds Pharmacy Clinical Homecare		Sub Total	243,901.66
Lubron Uk Ltd	Purchase Other Non Med Equip	26/10/2021	35,781.48
Lubron Uk Ltd		Sub Total	35,781.48
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	29/10/2021	175,743.52
Nhs Ayrshire + Arran		Sub Total	175,743.52
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	29/10/2021	764,225.00
	Hc Purch Nhs Scotland Unpacs	15/10/2021	352,421.00
	Hc Purch Nhs Scotland Unpacs	29/10/2021	32,505.82
Nhs Greater Glasgow And Clyde		Sub Total	1,149,151.82
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	29/10/2021	36,307.00
	Hospital Laundry Chrgs	15/10/2021	85,470.09
Nhs Lanarkshire		Sub Total	121,777.09
Nhs Lothian	Hc Purch Nhs Scotland Sla	29/10/2021	1,102,244.59
	Travel Subsistence	15/10/2021	38,013.55
Nhs Lothian		Sub Total	1,140,258.14
Nhs National Services Scotland	Legal Counsel Fees	29/10/2021	36,830.79
	Stock: Pharmacy	15/10/2021	81,844.04
Nhs National Services Scotland		Sub Total	118,674.83
Nhs Supply Chain	Stock: Pharmacy	14/10/2021	58,776.38
	Stock: Pharmacy	21/10/2021	90,332.19
Nhs Supply Chain		Sub Total	149,108.57
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	29/10/2021	239,354.81
North Cumbria Integrated Care Nhsft		Sub Total	239,354.81
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	21/10/2021	26,905.00
Novartis Pharmaceuticals Uk Ltd		Sub Total	26,905.00
Ontex Healthcare Uk Ltd	Incontinence Pads	19/10/2021	33,766.68
Ontex Healthcare Uk Ltd		Sub Total	33,766.68
Orion Health Limited	Serv Contract Software	07/10/2021	198,108.44
Orion Health Limited		Sub Total	198,108.44
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	05/10/2021	400,643.96
Retinue Solutions Ltd		Sub Total	400,643.96
Reynolds Porter Chamberlain Llp Client Accoun	Non Staff Comp Legal Non Medic	19/10/2021	27,100.00
Reynolds Porter Chamberlain Llp Client Accoun		Sub Total	27,100.00
Roche Products Ltd	Stock: Pharmacy	07/10/2021	71,861.09
	Stock: Pharmacy	14/10/2021	26,843.07
	Stock: Pharmacy	21/10/2021	29,133.71
Roche Products Ltd		Sub Total	127,837.87
Sciensus Pharma Services Limited	Stock: Pharmacy	14/10/2021	147,554.88
Sciensus Pharma Services Limited		Sub Total	147,554.88
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	15/10/2021	1,043,771.88
	Crs<1 Yr Superann Er	15/10/2021	2,443,293.32
	Prov Injury Benefit Utilised	29/10/2021	51,531.94
Scottish Public Pensions Agency		Sub Total	3,538,597.14

Suppliers with payments over £25,000 - From: 01/10/2021 To: 31/10/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Second Nature Health Ltd	Pay For Services Non-nhs Orgs	07/10/2021	39,950.00
Second Nature Health Ltd		Sub Total	39,950.00
Specialist Computer Centres Plc	It Contractors	28/10/2021	52,500.00
Specialist Computer Centres Plc		Sub Total	52,500.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	05/10/2021	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
Synaptik	Agency Locum Consultant	05/10/2021	62,868.27
	Agency Locum Consultant	19/10/2021	33,095.33
Synaptik		Sub Total	95,963.60
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	29/10/2021	300,881.00
The National Waiting Times Centre Special		Sub Total	300,881.00
Totalenergies Gas + Power Ltd	Gas	26/10/2021	44,336.93
Totalenergies Gas + Power Ltd		Sub Total	44,336.93
We Are With You	Pay For Services Non-nhs Orgs	07/10/2021	80,306.00
We Are With You		Sub Total	80,306.00
Workman Llp Client General Practice Group	Rent Of Premises	14/10/2021	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		16,960,182.85

Suppliers with payments over £25,000 - From: 01/11/2021 To: 30/11/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	04/11/2021	27,988.57
	Stock: Pharmacy	11/11/2021	53,727.59
	Stock: Pharmacy	18/11/2021	42,541.59
	Stock: Pharmacy	30/11/2021	68,725.50
Aah Pharmaceuticals Ltd		Sub Total	192,983.25
Alliance Healthcare (practice Ac)	Stock: Pharmacy	04/11/2021	49,130.89
	Stock: Pharmacy	18/11/2021	65,947.35
	Stock: Pharmacy	30/11/2021	57,772.71
Alliance Healthcare (practice Ac)		Sub Total	172,850.95
Alphabet Gb Limited	Car Lease Payment	18/11/2021	41,730.84
Alphabet Gb Limited		Sub Total	41,730.84
Bayer Plc	Stock: Pharmacy	11/11/2021	45,622.80
	Stock: Pharmacy	18/11/2021	65,025.12
Bayer Plc		Sub Total	110,647.92
Bt Global Services	Line Rental	11/11/2021	29,345.58
Bt Global Services		Sub Total	29,345.58
Celgene Limited	Stock: Pharmacy	30/11/2021	28,941.70
Celgene Limited		Sub Total	28,941.70
Chrystal Consulting Limited	Msc - Main Contractor	04/11/2021	42,541.75
	Serv Contr Oth Non Med Equip	30/11/2021	44,121.43
Chrystal Consulting Limited		Sub Total	86,663.18
Contronics Limited	Med/surg Equip Serv Contract	11/11/2021	30,939.60
Contronics Limited		Sub Total	30,939.60
Cygnnet (dh) Limited	Hc Purch Private Sector	11/11/2021	28,796.52
Cygnnet (dh) Limited		Sub Total	28,796.52
Edf Energy Ltd	Electricity	25/11/2021	91,474.79
Edf Energy Ltd		Sub Total	91,474.79
Enva Scotland Ltd	Refuse Disposal	16/11/2021	32,007.48
Enva Scotland Ltd		Sub Total	32,007.48
Golden Jubilee Conference Hotel	Hc Purch Nhs Scotland Sla	11/11/2021	300,881.00
Golden Jubilee Conference Hotel		Sub Total	300,881.00
High Wood Health Proj Co Ltd	Electricity	16/11/2021	115,046.48
	Pfi On Balance Sheet Costs	16/11/2021	2,265,860.33
High Wood Health Proj Co Ltd		Sub Total	2,380,906.81
Hp Inc. Uk Limited	Purchase Computer Hardware	16/11/2021	26,722.08
Hp Inc. Uk Limited		Sub Total	26,722.08
Inland Revenue	Apprentice Levy	04/11/2021	68,238.01
	Crs<1 Yr Ni Ee	04/11/2021	965,879.39
	Crs<1 Yr Ni Er	04/11/2021	1,389,816.95
	Crs<1 Yr Paye	04/11/2021	2,016,222.59
Inland Revenue		Sub Total	4,440,156.94
Janssen-cilag Ltd (500355)	Stock: Pharmacy	18/11/2021	84,148.14
	Stock: Pharmacy	30/11/2021	113,856.81
Janssen-cilag Ltd (500355)		Sub Total	198,004.95
John Henderson & Sons Llp Client Account	Prov Med Negligence Utilised	04/11/2021	25,000.00
	Prov Med Negligence Utilised	16/11/2021	229,179.00
John Henderson & Sons Llp Client Account		Sub Total	254,179.00

Suppliers with payments over £25,000 - From: 01/11/2021 To: 30/11/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Leaseplan	Car Lease Payment	11/11/2021	63,009.25
	Car Lease Payment	30/11/2021	52,807.35
Leaseplan		Sub Total	115,816.60
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	04/11/2021	26,225.42
	Stock: Pharmacy	30/11/2021	241,240.00
Lloyds Pharmacy Clinical Homecare		Sub Total	267,465.42
Medicspro Ltd	Agency- Ahp's	25/11/2021	27,365.61
Medicspro Ltd		Sub Total	27,365.61
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/11/2021	250,658.00
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	250,658.00
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/11/2021	126,472.00
Nhs Ayrshire + Arran		Sub Total	126,472.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/11/2021	670,309.42
	Hc Purch Nhs Scotland Unpacs	19/11/2021	197,068.62
Nhs Greater Glasgow And Clyde		Sub Total	867,378.04
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/11/2021	134,587.00
Nhs Lanarkshire		Sub Total	134,587.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/11/2021	1,022,463.05
Nhs Lothian		Sub Total	1,022,463.05
Nhs National Services Scotland	Legal Counsel Fees	19/11/2021	41,949.54
	Stock: Pharmacy	19/11/2021	113,852.65
Nhs National Services Scotland		Sub Total	155,802.19
Nhs Supply Chain	Stock: Pharmacy	18/11/2021	51,405.78
Nhs Supply Chain		Sub Total	51,405.78
Ontex Healthcare Uk Ltd	Incontinence Pads	11/11/2021	31,739.18
Ontex Healthcare Uk Ltd		Sub Total	31,739.18
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	09/11/2021	362,324.37
Retinue Solutions Ltd		Sub Total	362,324.37
Roche Products Ltd	Stock: Pharmacy	18/11/2021	28,966.77
	Stock: Pharmacy	30/11/2021	32,348.99
Roche Products Ltd		Sub Total	61,315.76
Sciensus Pharma Services Limited	Stock: Pharmacy	11/11/2021	91,688.88
	Stock: Pharmacy	30/11/2021	49,788.79
Sciensus Pharma Services Limited		Sub Total	141,477.67
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/11/2021	1,048,451.72
	Crs<1 Yr Superann Er	19/11/2021	2,448,365.96
Scottish Public Pensions Agency		Sub Total	3,496,817.68
Surehaven Glasgow Ltd	Hc Purch Private Sector	11/11/2021	46,056.08
Surehaven Glasgow Ltd		Sub Total	46,056.08
Totalenergies Gas + Power Ltd	Gas	25/11/2021	74,777.85
Totalenergies Gas + Power Ltd		Sub Total	74,777.85
Tradebe Healthcare National Ltd	Clinical Waste	09/11/2021	41,766.38
	Clinical Waste	25/11/2021	39,479.05
Tradebe Healthcare National Ltd		Sub Total	81,245.43
Vodafone Ltd	Mobile Phones Line Rental	30/11/2021	34,214.05
Vodafone Ltd		Sub Total	34,214.05

Suppliers with payments over £25,000 - From: 01/11/2021 To: 30/11/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
We Are With You	Pay For Services Non-nhs Orgs	18/11/2021	54,500.28
We Are With You		Sub Total	54,500.28
	Grand total		15,851,114.63

Suppliers with payments over £25,000 - From: 01/12/2021 To: 31/12/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	09/12/2021	55,003.11
	Stock: Pharmacy	16/12/2021	92,412.50
	Stock: Pharmacy	23/12/2021	54,664.86
Aah Pharmaceuticals Ltd		Sub Total	202,080.47
Alexion Pharma Uk	Stock: Pharmacy	16/12/2021	279,352.80
Alexion Pharma Uk		Sub Total	279,352.80
Alliance Healthcare (practice Ac)	Stock: Pharmacy	09/12/2021	86,479.11
	Stock: Pharmacy	16/12/2021	59,325.25
	Stock: Pharmacy	23/12/2021	56,327.66
Alliance Healthcare (practice Ac)		Sub Total	202,132.02
Audit Scotland	External Audit Fees	23/12/2021	46,510.00
Audit Scotland		Sub Total	46,510.00
Bayer Plc	Stock: Pharmacy	09/12/2021	46,545.36
Bayer Plc		Sub Total	46,545.36
Canon Medical Systems Limited	X-ray Equipment Service Cont	24/12/2021	55,803.00
Canon Medical Systems Limited		Sub Total	55,803.00
Cantel (uk) Limited	Serv Contr Oth Non Med Equip	14/12/2021	83,193.60
Cantel (uk) Limited		Sub Total	83,193.60
Catalyst Bi Limited	Serv Contract Software	14/12/2021	29,061.17
Catalyst Bi Limited		Sub Total	29,061.17
Celgene Limited	Stock: Pharmacy	09/12/2021	79,747.77
Celgene Limited		Sub Total	79,747.77
Chrystal Consulting Limited	Msc - Main Contractor	02/12/2021	37,200.28
Chrystal Consulting Limited		Sub Total	37,200.28
Cygnnet (dh) Limited	Hc Purch Private Sector	14/12/2021	27,867.60
Cygnnet (dh) Limited		Sub Total	27,867.60
Dumfries + Galloway Council	Gen Psych Resource Transfer	21/12/2021	6,276,275.00
Dumfries + Galloway Council		Sub Total	6,276,275.00
Edf Energy Ltd	Electricity	16/12/2021	84,669.89
Edf Energy Ltd		Sub Total	84,669.89
Ee Limited	Purchase Telecom Equipment	16/12/2021	65,092.20
Ee Limited		Sub Total	65,092.20
High Wood Health Proj Co Ltd	Electricity	16/12/2021	82,391.81
	Gas	16/12/2021	77,924.17
	Pfi On Balance Sheet Costs	16/12/2021	2,002,698.80
High Wood Health Proj Co Ltd		Sub Total	2,163,014.78
Inland Revenue	Apprentice Levy	09/12/2021	70,571.20
	Crs<1 Yr Ni Ee	09/12/2021	994,633.55
	Crs<1 Yr Ni Er	09/12/2021	1,451,450.96
	Crs<1 Yr Paye	09/12/2021	2,146,752.92
Inland Revenue		Sub Total	4,663,408.63
Janssen-cilag Ltd (500355)	Stock: Pharmacy	09/12/2021	56,558.88
	Stock: Pharmacy	16/12/2021	49,207.20
Janssen-cilag Ltd (500355)		Sub Total	105,766.08
John Henderson & Sons Llp Client Account	Prov Med Negligence Utilised	16/12/2021	41,500.00
John Henderson & Sons Llp Client Account		Sub Total	41,500.00
Lanarkshire Medical Group	Payments To Gps	23/12/2021	42,800.00

Suppliers with payments over £25,000 - From: 01/12/2021 To: 31/12/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Lanarkshire Medical Group		Sub Total	42,800.00
Leica Microsystems Uk Limited	Med/surg Equip Serv Contract	16/12/2021	50,925.92
Leica Microsystems Uk Limited		Sub Total	50,925.92
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	09/12/2021	47,976.99
	Stock: Pharmacy	16/12/2021	150,807.18
	Stock: Pharmacy	23/12/2021	45,588.10
Lloyds Pharmacy Clinical Homecare		Sub Total	244,372.27
Lothian Health Board	Prov Med Negligence Utilised	16/12/2021	370,118.80
Lothian Health Board		Sub Total	370,118.80
Medical Centres Scotland 2000 Ltd	Rent Of Premises	07/12/2021	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	20/12/2021	666,267.00
	Hc Purch Nhs Scotland Unpacs	07/12/2021	152,519.00
Nhs Greater Glasgow And Clyde		Sub Total	818,786.00
Nhs Lanarkshire	Hospital Laundry Chrgs	07/12/2021	67,445.84
	Hospital Laundry Chrgs	20/12/2021	156,352.12
Nhs Lanarkshire		Sub Total	223,797.96
Nhs Lothian	Hc Purch Nhs Scotland Sla	20/12/2021	692,670.00
Nhs Lothian		Sub Total	692,670.00
Nhs National Services Scotland	Legal Counsel Fees	07/12/2021	55,392.51
Nhs National Services Scotland		Sub Total	55,392.51
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	07/12/2021	104,983.31
North Cumbria Integrated Care Nhsft		Sub Total	104,983.31
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	09/12/2021	42,342.31
Novartis Pharmaceuticals Uk Ltd		Sub Total	42,342.31
Ontex Healthcare Uk Ltd	Incontinence Pads	16/12/2021	38,094.96
Ontex Healthcare Uk Ltd		Sub Total	38,094.96
Philips Healthcare	X-ray Equipment Service Cont	24/12/2021	52,025.98
Philips Healthcare		Sub Total	52,025.98
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	07/12/2021	387,613.37
Retinue Solutions Ltd		Sub Total	387,613.37
Roche Products Ltd	Stock: Pharmacy	09/12/2021	49,876.93
	Stock: Pharmacy	16/12/2021	33,122.20
Roche Products Ltd		Sub Total	82,999.13
Sciensus Pharma Services Limited	Stock: Pharmacy	16/12/2021	139,150.76
Sciensus Pharma Services Limited		Sub Total	139,150.76
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	20/12/2021	1,096,155.60
	Crs<1 Yr Superann Er	20/12/2021	2,530,075.58
Scottish Public Pensions Agency		Sub Total	3,626,231.18
Scottish Water Business Stream Limited	Metered Water	21/12/2021	156,184.73
Scottish Water Business Stream Limited		Sub Total	156,184.73
Specialist Computer Centres Plc	It Contractors	16/12/2021	36,384.00
	Purchase Computer Hardware	02/12/2021	692,206.01
	Purchase Computer Hardware	23/12/2021	32,884.99
	Purchase Computer Hardware	24/12/2021	28,763.74
	Serv Contract Computers	02/12/2021	37,598.38
Specialist Computer Centres Plc		Sub Total	827,837.12

Suppliers with payments over £25,000 - From: 01/12/2021 To: 31/12/2021

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Surehaven Glasgow Ltd	Hc Purch Private Sector	14/12/2021	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	20/12/2021	51,058.00
The National Waiting Times Centre Special		Sub Total	51,058.00
Totalenergies Gas + Power Ltd	Gas	14/12/2021	97,813.25
Totalenergies Gas + Power Ltd		Sub Total	97,813.25
Tradebe Healthcare National Ltd	Clinical Waste	02/12/2021	66,055.18
	Clinical Waste	24/12/2021	34,611.53
Tradebe Healthcare National Ltd		Sub Total	100,666.71
Vws (uk) Ltd T/a Veolia Wt Pw	Plumbing Contractors	14/12/2021	62,061.44
Vws (uk) Ltd T/a Veolia Wt Pw		Sub Total	62,061.44
	Grand total		22,854,155.44

Suppliers with payments over £25,000 - From: 01/01/2022 To: 31/01/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	13/01/2022	40,122.43
Aah Pharmaceuticals Ltd		Sub Total	40,122.43
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	18/01/2022	38,750.00
Alcohol And Drugs Support South West Scotland		Sub Total	38,750.00
Alcura Uk Ltd	Stock: Pharmacy	13/01/2022	77,991.00
Alcura Uk Ltd		Sub Total	77,991.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	13/01/2022	40,433.56
	Stock: Pharmacy	27/01/2022	31,167.46
Alliance Healthcare (practice Ac)		Sub Total	71,601.02
Alloga Uk Ltd	Stock: Pharmacy	13/01/2022	34,920.27
Alloga Uk Ltd		Sub Total	34,920.27
Bayer Plc	Stock: Pharmacy	13/01/2022	38,538.24
Bayer Plc		Sub Total	38,538.24
Bt Global Services	Line Rental	13/01/2022	31,970.84
Bt Global Services		Sub Total	31,970.84
Bt Plc	Line Rental	13/01/2022	44,174.95
Bt Plc		Sub Total	44,174.95
Chrystal Consulting Limited	Med/surg Equip Serv Contract	06/01/2022	225,013.79
	Msc - Main Contractor	18/01/2022	37,981.22
Chrystal Consulting Limited		Sub Total	262,995.01
Cygnnet (dh) Limited	Hc Purch Private Sector	18/01/2022	69,321.52
Cygnnet (dh) Limited		Sub Total	69,321.52
Drc Locums Limited	Registered Agency Nursing	25/01/2022	31,293.00
Drc Locums Limited		Sub Total	31,293.00
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	06/01/2022	694,863.19
Dumfries Facilities Ltd		Sub Total	694,863.19
Edf Energy Ltd	Electricity	20/01/2022	109,899.86
Edf Energy Ltd		Sub Total	109,899.86
Enva Scotland Ltd	Clinical Waste	25/01/2022	28,190.88
	Refuse Disposal	25/01/2022	54,077.41
Enva Scotland Ltd		Sub Total	82,268.29
H + I Engineering Ltd	Engineering Contractors	18/01/2022	39,918.00
H + I Engineering Ltd		Sub Total	39,918.00
High Wood Health Proj Co Ltd	Electricity	25/01/2022	71,443.78
	Gas	25/01/2022	58,531.09
	Pfi On Balance Sheet Costs	25/01/2022	2,019,905.53
High Wood Health Proj Co Ltd		Sub Total	2,149,880.40
Hp Inc. UK Limited	Purchase Computer Hardware	20/01/2022	77,542.92
Hp Inc. UK Limited		Sub Total	77,542.92
Inland Revenue	Apprentice Levy	06/01/2022	67,461.30
	Crs<1 Yr Ni Ee	06/01/2022	969,093.96
	Crs<1 Yr Ni Er	06/01/2022	1,362,213.73
	Crs<1 Yr Paye	06/01/2022	1,915,902.33
Inland Revenue		Sub Total	4,314,671.32
Janssen-cilag Ltd (500355)	Stock: Pharmacy	07/01/2022	78,363.78
	Stock: Pharmacy	13/01/2022	72,561.97
Janssen-cilag Ltd (500355)		Sub Total	150,925.75

Suppliers with payments over £25,000 - From: 01/01/2022 To: 31/01/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
John Henderson & Sons Llp Firm Account	Prov Med Negligence Utilised	06/01/2022	35,276.56
John Henderson & Sons Llp Firm Account		Sub Total	35,276.56
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	07/01/2022	67,130.50
	Stock: Pharmacy	27/01/2022	81,057.37
Lloyds Pharmacy Clinical Homecare		Sub Total	148,187.87
Mawdsley Brooks Co Ltd	Stock: Pharmacy	27/01/2022	38,720.56
Mawdsley Brooks Co Ltd		Sub Total	38,720.56
Medical Imaging Systems Ltd	X-ray Equipment Service Cont	25/01/2022	38,400.00
Medical Imaging Systems Ltd		Sub Total	38,400.00
Medtronic Ltd	Med/surg Equip Purchase	06/01/2022	26,808.27
Medtronic Ltd		Sub Total	26,808.27
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/01/2022	290,560.41
Nhs Ayrshire + Arran		Sub Total	290,560.41
Nhs Greater Glasgow And Clyde	Consultants Sessions Other Hbs	19/01/2022	32,302.65
	Hc Purch Nhs Scotland Sla	19/01/2022	770,478.58
	Hc Purch Nhs Scotland Unpacs	19/01/2022	97,016.00
Nhs Greater Glasgow And Clyde		Sub Total	899,797.23
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/01/2022	69,964.00
	Hospital Laundry Chrgs	19/01/2022	28,188.00
Nhs Lanarkshire		Sub Total	98,152.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/01/2022	773,359.00
Nhs Lothian		Sub Total	773,359.00
Nhs National Services Scotland	Legal Counsel Fees	19/01/2022	43,524.86
	Stock: Pharmacy	19/01/2022	251,809.34
Nhs National Services Scotland		Sub Total	295,334.20
Nhs Supply Chain	Stock: Pharmacy	27/01/2022	41,217.18
Nhs Supply Chain		Sub Total	41,217.18
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/01/2022	224,811.02
North Cumbria Integrated Care Nhsft		Sub Total	224,811.02
Philips Healthcare	X-ray Equipment Purchase	11/01/2022	64,800.00
Philips Healthcare		Sub Total	64,800.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	18/01/2022	477,710.18
Retinue Solutions Ltd		Sub Total	477,710.18
Roche Products Ltd	Stock: Pharmacy	13/01/2022	30,990.40
Roche Products Ltd		Sub Total	30,990.40
Sciensus Pharma Services Limited	Stock: Pharmacy	27/01/2022	99,214.90
Sciensus Pharma Services Limited		Sub Total	99,214.90
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/01/2022	1,050,138.64
	Crs<1 Yr Superann Er	19/01/2022	2,459,568.86
Scottish Public Pensions Agency		Sub Total	3,509,707.50
Siemens Healthcare Diagnostics Ltd	X-ray Equipment Service Cont	18/01/2022	56,186.40
Siemens Healthcare Diagnostics Ltd		Sub Total	56,186.40
Specialist Computer Centres Plc	Serv Contract Computers	06/01/2022	248,628.60
	Serv Contract Computers	11/01/2022	136,514.04
	Serv Contract Computers	18/01/2022	354,886.56
Specialist Computer Centres Plc		Sub Total	740,029.20

Suppliers with payments over £25,000 - From: 01/01/2022 To: 31/01/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Surehaven Glasgow Ltd	Hc Purch Private Sector	18/01/2022	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/01/2022	652,820.00
The National Waiting Times Centre Special		Sub Total	652,820.00
Totalenergies Gas + Power Ltd	Gas	20/01/2022	111,847.16
Totalenergies Gas + Power Ltd		Sub Total	111,847.16
We Are With You	Pay For Services Non-nhs Orgs	20/01/2022	98,472.76
We Are With You		Sub Total	98,472.76
Workman Llp Client General Practice Group	Rent Of Premises	25/01/2022	69,465.00
Workman Llp Client General Practice Group		Sub Total	69,465.00
	Grand total		17,231,107.09

Suppliers with payments over £25,000 - From: 01/02/2022 To: 28/02/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	01/02/2022	60,192.02
	Stock: Pharmacy	24/02/2022	40,578.03
Aah Pharmaceuticals Ltd		Sub Total	100,770.05
Alliance Healthcare (practice Ac)	Stock: Pharmacy	01/02/2022	46,923.29
	Stock: Pharmacy	24/02/2022	44,925.99
Alliance Healthcare (practice Ac)		Sub Total	91,849.28
Bk Medical Uk Ltd	Med/surg Equip Purchase	15/02/2022	146,284.79
Bk Medical Uk Ltd		Sub Total	146,284.79
Canon Medical Systems Limited	X-ray Equipment Service Cont	24/02/2022	49,405.20
Canon Medical Systems Limited		Sub Total	49,405.20
Chrystal Consulting Limited	Med/surg Equip Serv Contract	08/02/2022	27,979.91
	Msc - Main Contractor	01/02/2022	62,164.96
Chrystal Consulting Limited		Sub Total	90,144.87
Cygnnet (dh) Limited	Hc Purch Private Sector	10/02/2022	31,149.11
Cygnnet (dh) Limited		Sub Total	31,149.11
Derek Mitchell Group Limited	Electrical Contractors	24/02/2022	121,833.67
Derek Mitchell Group Limited		Sub Total	121,833.67
Drc Locums Limited	Registered Agency Nursing	10/02/2022	25,991.82
Drc Locums Limited		Sub Total	25,991.82
Dumfries + Galloway Council	Payments To Other Org - L/a	03/02/2022	70,000.00
Dumfries + Galloway Council		Sub Total	70,000.00
Edf Energy Ltd	Electricity	15/02/2022	92,189.65
Edf Energy Ltd		Sub Total	92,189.65
Ee Limited	Purchase Telecom Equipment	10/02/2022	195,000.00
Ee Limited		Sub Total	195,000.00
Enva Scotland Ltd	Refuse Disposal	17/02/2022	33,490.27
Enva Scotland Ltd		Sub Total	33,490.27
Fresenius Medical Care (uk) Ltd	Med/surg Equip Purchase	10/02/2022	52,200.00
Fresenius Medical Care (uk) Ltd		Sub Total	52,200.00
Fujifilm Sonosite Ltd	Med/surg Equip Purchase	10/02/2022	41,850.60
Fujifilm Sonosite Ltd		Sub Total	41,850.60
Globe Locums Limited	Agency- Ahp's	08/02/2022	26,585.04
	Agency- Ahp's	17/02/2022	31,914.52
Globe Locums Limited		Sub Total	58,499.56
High Wood Health Proj Co Ltd	Electricity	17/02/2022	78,569.12
	Gas	17/02/2022	66,408.85
	Pfi On Balance Sheet Costs	17/02/2022	2,003,416.90
High Wood Health Proj Co Ltd		Sub Total	2,148,394.87
Ian Lewis Plumber Ltd	Plumbing Contractors	01/02/2022	59,922.03
Ian Lewis Plumber Ltd		Sub Total	59,922.03
Inland Revenue	Apprentice Levy	08/02/2022	69,588.32
	Crs<1 Yr Ni Ee	08/02/2022	982,888.74
	Crs<1 Yr Ni Er	08/02/2022	1,421,902.99
	Crs<1 Yr Paye	08/02/2022	2,067,155.79
Inland Revenue		Sub Total	4,541,535.84
Janssen-cilag Ltd (500355)	Stock: Pharmacy	03/02/2022	37,932.26
Janssen-cilag Ltd (500355)		Sub Total	37,932.26

Suppliers with payments over £25,000 - From: 01/02/2022 To: 28/02/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Karl Storz Endoscopy Uk Ltd	Med/surg Equip Purchase	01/02/2022	49,741.20
Karl Storz Endoscopy Uk Ltd		Sub Total	49,741.20
Lanarkshire Medical Group	Payments To Gps	17/02/2022	41,960.46
Lanarkshire Medical Group		Sub Total	41,960.46
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	01/02/2022	200,863.97
	Stock: Pharmacy	24/02/2022	259,589.11
Lloyds Pharmacy Clinical Homecare		Sub Total	460,453.08
Lte Scientific	Serv Contr Oth Non Med Equip	15/02/2022	33,732.00
Lte Scientific		Sub Total	33,732.00
Lubron Uk Ltd	Purchase Other Non Med Equip	22/02/2022	28,625.18
Lubron Uk Ltd		Sub Total	28,625.18
Mitie Landscapes Limited	Serv Contr Oth Non Med Equip	22/02/2022	54,746.88
Mitie Landscapes Limited		Sub Total	54,746.88
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	18/02/2022	27,415.90
	Hc Purch Nhs Scotland Sla	25/02/2022	126,472.00
Nhs Ayrshire + Arran		Sub Total	153,887.90
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	18/02/2022	913,638.00
	Hc Purch Nhs Scotland Unpacs	18/02/2022	57,669.54
Nhs Greater Glasgow And Clyde		Sub Total	971,307.54
Nhs Lanarkshire	Hospital Laundry Chrgs	18/02/2022	57,398.75
	Purchase Computer Hardware	18/02/2022	68,514.00
Nhs Lanarkshire		Sub Total	125,912.75
Nhs Lothian	Hc Purch Nhs Scotland Sla	25/02/2022	742,321.62
	Hc Purch Nhs Scotland Unpacs	18/02/2022	97,541.36
	Travel Subsistence	18/02/2022	61,462.21
Nhs Lothian		Sub Total	901,325.19
Nhs National Services Scotland	Stock: Pharmacy	18/02/2022	80,270.62
Nhs National Services Scotland		Sub Total	80,270.62
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	18/02/2022	132,337.85
	Hc Purch Nhs Outside Scotland	25/02/2022	248,299.08
North Cumbria Integrated Care Nhsft		Sub Total	380,636.93
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	25/02/2022	33,186.91
Nottinghamshire Healthcare Nhs Trust		Sub Total	33,186.91
Olympus Keymed	Med/surg Equip Purchase	15/02/2022	82,431.12
Olympus Keymed		Sub Total	82,431.12
Ontex Healthcare Uk Ltd	Incontinence Pads	01/02/2022	37,553.96
	Incontinence Pads	15/02/2022	32,511.00
Ontex Healthcare Uk Ltd		Sub Total	70,064.96
Oviva Uk Limited	Other Payments To Other Orgs	17/02/2022	91,200.00
Oviva Uk Limited		Sub Total	91,200.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	08/02/2022	491,230.46
Retinue Solutions Ltd		Sub Total	491,230.46
Sciensus Pharma Services Limited	Stock: Pharmacy	01/02/2022	86,014.02
	Stock: Pharmacy	24/02/2022	145,085.43
Sciensus Pharma Services Limited		Sub Total	231,099.45
Scottish Care	Pay For Services Non-nhs Orgs	15/02/2022	100,000.00

Suppliers with payments over £25,000 - From: 01/02/2022 To: 28/02/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Scottish Care		Sub Total	100,000.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	18/02/2022	1,059,019.21
	Crs<1 Yr Superann Er	18/02/2022	2,483,553.12
Scottish Public Pensions Agency		Sub Total	3,542,572.33
Specialist Computer Centres Plc	Purchase Computer Hardware	10/02/2022	29,132.84
	Purchase Computer Hardware	28/02/2022	150,372.17
Specialist Computer Centres Plc		Sub Total	179,505.01
Surehaven Glasgow Ltd	Hc Purch Private Sector	15/02/2022	42,985.68
Surehaven Glasgow Ltd		Sub Total	42,985.68
Synaptik	Agency Locum Consultant	03/02/2022	36,917.45
	Agency Locum Consultant	24/02/2022	101,625.94
Synaptik		Sub Total	138,543.39
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	25/02/2022	300,881.00
The National Waiting Times Centre Special		Sub Total	300,881.00
Totalenergies Gas + Power Ltd	Gas	17/02/2022	109,561.39
Totalenergies Gas + Power Ltd		Sub Total	109,561.39
Tradebe Healthcare National Ltd	Clinical Waste	24/02/2022	47,738.67
Tradebe Healthcare National Ltd		Sub Total	47,738.67
	Grand total		16,732,043.97

Suppliers with payments over £25,000 - From: 01/03/2022 To: 31/03/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	08/03/2022	52,576.70
	Stock: Pharmacy	17/03/2022	45,379.38
Aah Pharmaceuticals Ltd		Sub Total	97,956.08
Alcura Uk Ltd	Stock: Pharmacy	22/03/2022	47,026.82
Alcura Uk Ltd		Sub Total	47,026.82
Alliance Healthcare (practice Ac)	Stock: Pharmacy	17/03/2022	137,309.38
Alliance Healthcare (practice Ac)		Sub Total	137,309.38
Alloga Uk Ltd	Stock: Pharmacy	31/03/2022	51,012.00
Alloga Uk Ltd		Sub Total	51,012.00
Bayer Plc	Stock: Pharmacy	08/03/2022	50,185.08
	Stock: Pharmacy	17/03/2022	27,834.96
	Stock: Pharmacy	31/03/2022	29,413.68
Bayer Plc		Sub Total	107,433.72
Belmont Medical Technologies Ltd	Med/surg Equip Purchase	24/03/2022	40,827.60
Belmont Medical Technologies Ltd		Sub Total	40,827.60
Bt Global Services	Line Rental	15/03/2022	29,275.29
Bt Global Services		Sub Total	29,275.29
Cambric Systems Ltd	Serv Contract Software	22/03/2022	192,648.88
Cambric Systems Ltd		Sub Total	192,648.88
Carl Zeiss Ltd	Med/surg Equip Purchase	22/03/2022	40,961.57
Carl Zeiss Ltd		Sub Total	40,961.57
Chrystal Consulting Limited	Msc - Main Contractor	15/03/2022	31,209.71
	Serv Contr Oth Non Med Equip	15/03/2022	40,456.39
Chrystal Consulting Limited		Sub Total	71,666.10
Conmed Uk Ltd	Surgical Instruments-new	08/03/2022	29,690.31
Conmed Uk Ltd		Sub Total	29,690.31
Cygnnet (dh) Limited	Hc Purch Private Sector	17/03/2022	28,134.68
Cygnnet (dh) Limited		Sub Total	28,134.68
Drc Locums Limited	Registered Agency Nursing	15/03/2022	29,245.04
Drc Locums Limited		Sub Total	29,245.04
Dumfries + Galloway Council	Council Tax	29/03/2022	97,106.95
	Gen Psych Resource Transfer	29/03/2022	5,311,627.00
Dumfries + Galloway Council		Sub Total	5,408,733.95
Edf Energy Ltd	Electricity	17/03/2022	84,816.15
Edf Energy Ltd		Sub Total	84,816.15
Ee Limited	Purchase Computer Hardware	03/03/2022	151,320.00
Ee Limited		Sub Total	151,320.00
Enva Scotland Ltd	Refuse Disposal	10/03/2022	26,449.93
Enva Scotland Ltd		Sub Total	26,449.93
Fujifilm Sonosite Ltd	Med/surg Equip Purchase	08/03/2022	39,960.00
Fujifilm Sonosite Ltd		Sub Total	39,960.00
Ge Medical Systems Ltd	Med/surg Equip Purchase	31/03/2022	69,998.40
Ge Medical Systems Ltd		Sub Total	69,998.40
High Wood Health Proj Co Ltd	Electricity	22/03/2022	75,576.61
	Gas	22/03/2022	65,482.81
	Pfi On Balance Sheet Costs	22/03/2022	2,004,262.68

Suppliers with payments over £25,000 - From: 01/03/2022 To: 31/03/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
High Wood Health Proj Co Ltd		Sub Total	2,145,322.10
Hp Inc. Uk Limited	Purchase Computer Hardware	22/03/2022	55,440.00
Hp Inc. Uk Limited		Sub Total	55,440.00
Hulley + Kirkwood	Professional Fees - Other	10/03/2022	28,074.22
	Statutory Certificates	17/03/2022	101,365.20
Hulley + Kirkwood		Sub Total	129,439.42
Inland Revenue	Apprentice Levy	08/03/2022	70,007.58
	Crs<1 Yr Ni Ee	08/03/2022	1,002,372.05
	Crs<1 Yr Ni Er	08/03/2022	1,427,044.22
	Crs<1 Yr Paye	08/03/2022	2,073,755.76
Inland Revenue		Sub Total	4,573,179.61
Intersystems	Serv Contract Software	24/03/2022	31,841.17
Intersystems		Sub Total	31,841.17
Janssen-cilag Ltd (500355)	Stock: Pharmacy	08/03/2022	35,318.92
	Stock: Pharmacy	17/03/2022	103,376.67
	Stock: Pharmacy	31/03/2022	141,856.18
Janssen-cilag Ltd (500355)		Sub Total	280,551.77
Lanarkshire Medical Group	Payments To Gps	24/03/2022	69,600.00
Lanarkshire Medical Group		Sub Total	69,600.00
Leaseplan	Car Lease Payment	29/03/2022	30,477.35
Leaseplan		Sub Total	30,477.35
Lindsays General Clents Account	Prov Med Negligence Utilised	14/03/2022	74,000.00
Lindsays General Clents Account		Sub Total	74,000.00
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	08/03/2022	32,629.78
	Stock: Pharmacy	17/03/2022	179,852.83
	Stock: Pharmacy	22/03/2022	92,571.96
Lloyds Pharmacy Clinical Homecare		Sub Total	305,054.57
Medical Centres Scotland 2000 Ltd	Rent Of Premises	10/03/2022	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Medical Imaging Systems Ltd	Med/surg Equip Purchase	15/03/2022	150,000.00
Medical Imaging Systems Ltd		Sub Total	150,000.00
Netcall Technology Limited	Serv Contract Software	22/03/2022	75,416.40
Netcall Technology Limited		Sub Total	75,416.40
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	25/03/2022	274,146.49
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	274,146.49
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	25/03/2022	143,634.05
	Hc Purch Nhs Scotland Unpacs	21/03/2022	38,246.95
Nhs Ayrshire + Arran		Sub Total	181,881.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	21/03/2022	810,090.83
Nhs Greater Glasgow And Clyde		Sub Total	810,090.83
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	21/03/2022	102,380.20
	Hc Purch Nhs Scotland Sla	25/03/2022	30,468.00
	Hospital Laundry Chrgs	21/03/2022	144,371.52
Nhs Lanarkshire		Sub Total	277,219.72
Nhs Lothian	Hc Purch Nhs Scotland Sla	21/03/2022	755,349.48
	Hc Purch Nhs Scotland Sla	25/03/2022	81,146.00
	Hc Purch Nhs Scotland Unpacs	21/03/2022	98,726.00

Suppliers with payments over £25,000 - From: 01/03/2022 To: 31/03/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Secondee Snr Medical Dental	21/03/2022	227,698.00
	Travel Subsistence	21/03/2022	43,344.40
Nhs Lothian		Sub Total	1,206,263.88
Nhs National Services Scotland	Legal Counsel Fees	21/03/2022	72,435.65
	Stock: Pharmacy	21/03/2022	136,106.43
Nhs National Services Scotland		Sub Total	208,542.08
Nhs Supply Chain	Stock: Pharmacy	17/03/2022	98,454.53
	Stock: Pharmacy	31/03/2022	86,193.48
Nhs Supply Chain		Sub Total	184,648.01
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	25/03/2022	33,886.64
North Cumbria Integrated Care Nhsft		Sub Total	33,886.64
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	31/03/2022	38,001.60
Novartis Pharmaceuticals Uk Ltd		Sub Total	38,001.60
Ontex Healthcare Uk Ltd	Incontinence Pads	29/03/2022	32,528.15
Ontex Healthcare Uk Ltd		Sub Total	32,528.15
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	10/03/2022	389,169.32
Retinue Solutions Ltd		Sub Total	389,169.32
Roche Products Ltd	Stock: Pharmacy	17/03/2022	46,041.99
	Stock: Pharmacy	31/03/2022	39,092.95
Roche Products Ltd		Sub Total	85,134.94
Royal Mail	Postages Incl Franking	22/03/2022	35,505.34
Royal Mail		Sub Total	35,505.34
Sciensus Pharma Services Limited	Stock: Pharmacy	22/03/2022	197,200.21
Sciensus Pharma Services Limited		Sub Total	197,200.21
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	21/03/2022	1,060,571.61
	Crs<1 Yr Superann Er	21/03/2022	2,499,358.12
Scottish Public Pensions Agency		Sub Total	3,559,929.73
Scottish Water Business Stream Limited	Metered Water	24/03/2022	155,009.67
Scottish Water Business Stream Limited		Sub Total	155,009.67
Second Nature Health Ltd	Additional Services	22/03/2022	34,000.00
Second Nature Health Ltd		Sub Total	34,000.00
Softcat Limited	Purchase Computer Software	24/03/2022	38,686.55
	Serv Contract Software	15/03/2022	79,917.12
	Serv Contract Software	24/03/2022	59,613.99
Softcat Limited		Sub Total	178,217.66
Specialist Computer Centres Plc	Purchase Computer Hardware	29/03/2022	1,522,946.68
	Serv Contract Computers	22/03/2022	205,023.43
	Serv Contract Computers	29/03/2022	434,422.42
	Serv Contract Software	10/03/2022	205,557.16
	Serv Contract Software	17/03/2022	65,210.40
	Serv Contract Software	29/03/2022	123,539.12
Specialist Computer Centres Plc		Sub Total	2,556,699.21
Surehaven Glasgow Ltd	Hc Purch Private Sector	17/03/2022	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
Surgical Holdings	Replacement Instruments	15/03/2022	89,712.01
Surgical Holdings		Sub Total	89,712.01
Sustrans Ltd	Other Payments To Other Orgs	02/03/2022	46,290.00

Suppliers with payments over £25,000 - From: 01/03/2022 To: 31/03/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Sustrans Ltd		Sub Total	46,290.00
Synaptik	Agency Locum Consultant	02/03/2022	90,458.02
	Agency Locum Consultant	10/03/2022	92,170.18
	Agency Locum Consultant	15/03/2022	33,770.10
	Agency Locum Consultant	17/03/2022	38,753.51
	Agency Locum Consultant	29/03/2022	77,179.41
Synaptik		Sub Total	332,331.22
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	21/03/2022	300,881.00
	Hc Purch Nhs Scotland Sla	25/03/2022	25,529.00
The National Waiting Times Centre Special		Sub Total	326,410.00
The Royal Wolverhampton Hosps Nhs Trust	Laboratory Services Other	21/03/2022	29,986.00
The Royal Wolverhampton Hosps Nhs Trust		Sub Total	29,986.00
Thorntons Client Account	Prov Med Negligence Utilised	22/03/2022	59,772.00
Thorntons Client Account		Sub Total	59,772.00
Totalenergies Gas + Power Ltd	Gas	17/03/2022	98,055.42
Totalenergies Gas + Power Ltd		Sub Total	98,055.42
Tradebe Healthcare National Ltd	Clinical Waste	15/03/2022	41,436.73
	Clinical Waste	24/03/2022	33,223.89
Tradebe Healthcare National Ltd		Sub Total	74,660.62
Ultramed Ltd	Purchase Computer Software	24/03/2022	30,960.00
Ultramed Ltd		Sub Total	30,960.00
Vodafone Ltd	Mobile Phones Line Rental	10/03/2022	30,252.97
Vodafone Ltd		Sub Total	30,252.97
Voice Technologies Ltd	Serv Contract Software	22/03/2022	29,025.69
Voice Technologies Ltd		Sub Total	29,025.69
William Waugh And Son Ltd	Building Contractors	15/03/2022	51,874.47
William Waugh And Son Ltd		Sub Total	51,874.47
	Grand total		26,339,202.25

Suppliers with payments over £25,000 - From: 01/04/2022 To: 30/04/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	07/04/2022	30,068.70
	Stock: Pharmacy	29/04/2022	40,445.08
Aah Pharmaceuticals Ltd		Sub Total	70,513.78
A And H Floor Covering Specialists	Floor Laying	05/04/2022	28,354.08
A And H Floor Covering Specialists		Sub Total	28,354.08
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	12/04/2022	38,750.00
Alcohol And Drugs Support South West Scotland		Sub Total	38,750.00
Alcura Uk Ltd	Stock: Pharmacy	14/04/2022	154,230.50
Alcura Uk Ltd		Sub Total	154,230.50
Alexion Pharma Uk	Stock: Pharmacy	29/04/2022	240,223.20
Alexion Pharma Uk		Sub Total	240,223.20
Alliance Healthcare (practice Ac)	Stock: Pharmacy	07/04/2022	225,096.33
	Stock: Pharmacy	21/04/2022	57,547.22
	Stock: Pharmacy	29/04/2022	25,357.11
Alliance Healthcare (practice Ac)		Sub Total	308,000.66
Alloga Uk Ltd	Stock: Pharmacy	14/04/2022	30,517.36
Alloga Uk Ltd		Sub Total	30,517.36
Anderson Strathern	Prov Med Negligence Utilised	05/04/2022	200,000.00
Anderson Strathern		Sub Total	200,000.00
Bayer Plc	Stock: Pharmacy	07/04/2022	58,730.04
Bayer Plc		Sub Total	58,730.04
Bt Plc	Line Rental	12/04/2022	37,074.52
Bt Plc		Sub Total	37,074.52
Carl Zeiss Ltd	Med/surg Equip Purchase	05/04/2022	40,961.57
Carl Zeiss Ltd		Sub Total	40,961.57
Chrystal Consulting Limited	Med/surg Equip Serv Contract	29/04/2022	213,438.89
	Msc - Main Contractor	21/04/2022	28,234.32
	Msc - Main Contractor	29/04/2022	58,492.04
Chrystal Consulting Limited		Sub Total	300,165.25
Cumbria Mechanical And Plumbing Ltd	Engineering Contractors	01/04/2022	85,960.57
	Engineering Contractors	07/04/2022	95,458.80
Cumbria Mechanical And Plumbing Ltd		Sub Total	181,419.37
Cygnnet (dh) Limited	Hc Purch Private Sector	05/04/2022	31,149.11
Cygnnet (dh) Limited		Sub Total	31,149.11
Derek Mitchell Group Limited	Electrical Contractors	29/04/2022	43,157.04
Derek Mitchell Group Limited		Sub Total	43,157.04
Drc Locums Limited	Registered Agency Nursing	21/04/2022	49,614.00
Drc Locums Limited		Sub Total	49,614.00
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	07/04/2022	661,552.28
Dumfries Facilities Ltd		Sub Total	661,552.28
Eden Medical (uk) Ltd	Med/surg Equip Purchase	01/04/2022	138,600.00
Eden Medical (uk) Ltd		Sub Total	138,600.00
Ee Limited	Mobile Phones Line Rental	26/04/2022	40,395.15
Ee Limited		Sub Total	40,395.15
Envva Scotland Ltd	Refuse Disposal	12/04/2022	30,045.17
Envva Scotland Ltd		Sub Total	30,045.17

Suppliers with payments over £25,000 - From: 01/04/2022 To: 30/04/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Forth Valley Nhs Board	Hc Purch Nhs Scotland Sla	19/04/2022	41,104.82
Forth Valley Nhs Board		Sub Total	41,104.82
Fresenius Medical Care (uk) Ltd	Med/surg Equip Purchase	19/04/2022	52,200.00
Fresenius Medical Care (uk) Ltd		Sub Total	52,200.00
Grafton Optical Company Limited	Med/surg Equip Purchase	01/04/2022	31,656.00
Grafton Optical Company Limited		Sub Total	31,656.00
High Wood Health Proj Co Ltd	Electricity	26/04/2022	65,942.90
	Gas	26/04/2022	60,133.15
	Pfi On Balance Sheet Costs	26/04/2022	2,037,655.72
High Wood Health Proj Co Ltd		Sub Total	2,163,731.77
Inland Revenue	Apprentice Levy	07/04/2022	68,787.09
	Crs<1 Yr Ni Ee	07/04/2022	977,386.67
	Crs<1 Yr Ni Er	07/04/2022	1,394,996.71
	Crs<1 Yr Paye	07/04/2022	1,993,672.14
Inland Revenue		Sub Total	4,434,842.61
Janssen-cilag Ltd (500355)	Stock: Pharmacy	14/04/2022	83,267.96
	Stock: Pharmacy	29/04/2022	50,079.19
Janssen-cilag Ltd (500355)		Sub Total	133,347.15
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	14/04/2022	227,972.98
	Stock: Pharmacy	29/04/2022	32,997.16
Lloyds Pharmacy Clinical Homecare		Sub Total	260,970.14
Mawdsley Brooks Co Ltd	Stock: Pharmacy	21/04/2022	44,105.11
Mawdsley Brooks Co Ltd		Sub Total	44,105.11
Medical Imaging Systems Ltd	Med/surg Equip Purchase	01/04/2022	82,400.00
Medical Imaging Systems Ltd		Sub Total	82,400.00
Med Imaging Healthcare Ltd	X-ray Equipment Purchase	01/04/2022	58,194.00
	X-ray Equipment Service Cont	07/04/2022	27,600.00
Med Imaging Healthcare Ltd		Sub Total	85,794.00
Mmm Medical Equipment Uk Limited	Purchase Other Non Med Equip	01/04/2022	30,048.00
Mmm Medical Equipment Uk Limited		Sub Total	30,048.00
Molplant Construction Limited	Engineering Contractors	07/04/2022	28,912.80
Molplant Construction Limited		Sub Total	28,912.80
Nhs 24	Secondee Other	19/04/2022	26,165.17
Nhs 24		Sub Total	26,165.17
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/04/2022	170,529.00
Nhs Greater Glasgow And Clyde		Sub Total	170,529.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/04/2022	204,467.28
	Hc Purch Nhs Scotland Unpacs	19/04/2022	85,363.32
Nhs Lothian		Sub Total	289,830.60
Nhs National Services Scotland	Stock: Pharmacy	19/04/2022	52,297.08
Nhs National Services Scotland		Sub Total	52,297.08
Olympus Keymed	Med/surg Equip Purchase	12/04/2022	73,518.50
Olympus Keymed		Sub Total	73,518.50
Ontex Healthcare Uk Ltd	Incontinence Pads	21/04/2022	34,360.76
Ontex Healthcare Uk Ltd		Sub Total	34,360.76
Optos Plc	Med/surg Equip Purchase	01/04/2022	79,506.00

Suppliers with payments over £25,000 - From: 01/04/2022 To: 30/04/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Optos Plc		Sub Total	79,506.00
Philips Healthcare	Med/surg Equip Purchase	12/04/2022	62,880.00
Philips Healthcare		Sub Total	62,880.00
Phoenix Healthcare Distribution Ltd	Stock: Pharmacy	14/04/2022	26,669.40
Phoenix Healthcare Distribution Ltd		Sub Total	26,669.40
Retinue Solutions Ltd	Cr<1 Yr Other Suspense	07/04/2022	669,182.42
Retinue Solutions Ltd		Sub Total	669,182.42
Rexel	Electrical Materials	12/04/2022	50,935.59
Rexel		Sub Total	50,935.59
Rldatix Ltd	Serv Contract Software	14/04/2022	40,549.31
Rldatix Ltd		Sub Total	40,549.31
Roche Products Ltd	Stock: Pharmacy	14/04/2022	62,993.17
Roche Products Ltd		Sub Total	62,993.17
Sciensus Pharma Services Limited	Stock: Pharmacy	14/04/2022	169,163.65
Sciensus Pharma Services Limited		Sub Total	169,163.65
Scottish Police Authority	Professional Fees - Other	21/04/2022	102,866.00
Scottish Police Authority		Sub Total	102,866.00
Scottish Public Pensions Agency	Cr<1 Yr Superann Ee	19/04/2022	1,029,175.81
	Cr<1 Yr Superann Er	19/04/2022	2,428,688.57
Scottish Public Pensions Agency		Sub Total	3,457,864.38
Softcat Limited	Purchase Computer Software	12/04/2022	96,490.11
Softcat Limited		Sub Total	96,490.11
Specialist Computer Centres Plc	Other Contractors	07/04/2022	25,914.00
	Purchase Computer Hardware	07/04/2022	49,018.84
	Purchase Computer Hardware	14/04/2022	40,765.34
	Serv Contract Computers	07/04/2022	28,600.84
Specialist Computer Centres Plc		Sub Total	144,299.02
Surehaven Glasgow Ltd	Hc Purch Private Sector	21/04/2022	46,056.08
Surehaven Glasgow Ltd		Sub Total	46,056.08
Swarco Uk Ltd	Engineering Contractors	12/04/2022	64,728.00
Swarco Uk Ltd		Sub Total	64,728.00
Synaptik	Agency Locum Consultant	05/04/2022	52,085.21
	Agency Locum Consultant	07/04/2022	43,463.62
Synaptik		Sub Total	95,548.83
Totalenergies Gas + Power Ltd	Gas	19/04/2022	97,505.20
Totalenergies Gas + Power Ltd		Sub Total	97,505.20
Voice Technologies Ltd	Other Contractors	01/04/2022	30,330.16
	Other Contractors	05/04/2022	32,265.65
Voice Technologies Ltd		Sub Total	62,595.81
Vws Ltd	Engineering Contractors	05/04/2022	87,368.40
Vws Ltd		Sub Total	87,368.40
We Are With You	Pay For Services Non-nhs Orgs	29/04/2022	98,472.76
We Are With You		Sub Total	98,472.76
Xma Limited	Purchase Computer Hardware	05/04/2022	41,058.07
Xma Limited		Sub Total	41,058.07

Suppliers with payments over £25,000 - From: 01/04/2022 To: 30/04/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Grand total		16,275,998.79

Suppliers with payments over £25,000 - From: 01/05/2022 To: 31/05/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	13/05/2022	27,847.97
	Stock: Pharmacy	24/05/2022	62,559.48
	Stock: Pharmacy	31/05/2022	36,148.57
Aah Pharmaceuticals Ltd		Sub Total	126,556.02
Alliance Healthcare (practice Ac)	Stock: Pharmacy	10/05/2022	105,073.92
	Stock: Pharmacy	13/05/2022	46,460.84
	Stock: Pharmacy	24/05/2022	109,584.86
	Stock: Pharmacy	31/05/2022	76,645.65
Alliance Healthcare (practice Ac)		Sub Total	337,765.27
Allocate Software Ltd	Crs<1 Yr Other Suspense	23/05/2022	30,138.00
Allocate Software Ltd		Sub Total	30,138.00
Alloga Uk Ltd	Stock: Pharmacy	24/05/2022	36,088.82
Alloga Uk Ltd		Sub Total	36,088.82
Bayer Plc	Stock: Pharmacy	10/05/2022	45,622.80
	Stock: Pharmacy	31/05/2022	29,412.24
Bayer Plc		Sub Total	75,035.04
Careflow Medicines Management	Serv Contract Software	19/05/2022	97,638.00
Careflow Medicines Management		Sub Total	97,638.00
Chrystal Consulting Limited	Med/surg Equip Serv Contract	10/05/2022	29,311.15
	Serv Contr Oth Non Med Equip	31/05/2022	39,392.57
Chrystal Consulting Limited		Sub Total	68,703.72
Cumbria Mechanical And Plumbing Ltd	Engineering Contractors	12/05/2022	50,785.20
Cumbria Mechanical And Plumbing Ltd		Sub Total	50,785.20
Cygnnet (dh) Limited	Hc Purch Private Sector	10/05/2022	30,144.30
Cygnnet (dh) Limited		Sub Total	30,144.30
Davidson Chalmers Stewart Llp Client Account	Crs>1 Yr Other	09/05/2022	315,791.00
Davidson Chalmers Stewart Llp Client Account		Sub Total	315,791.00
Derek Mitchell Group Limited	Electrical Contractors	19/05/2022	54,058.10
Derek Mitchell Group Limited		Sub Total	54,058.10
Digby Brown Client Trust Account	Prov Med Negligence Utilised	26/05/2022	60,000.00
Digby Brown Client Trust Account		Sub Total	60,000.00
Drc Locums Limited	Registered Agency Nursing	19/05/2022	114,438.00
Drc Locums Limited		Sub Total	114,438.00
Drummond Miller Client Account	Prov Med Negligence Utilised	09/05/2022	48,594.50
Drummond Miller Client Account		Sub Total	48,594.50
Dumfries + Galloway Council	Rates	03/05/2022	3,909,711.37
Dumfries + Galloway Council		Sub Total	3,909,711.37
Edf Energy Ltd	Electricity	05/05/2022	84,981.75
	Electricity	24/05/2022	108,659.98
Edf Energy Ltd		Sub Total	193,641.73
Ge Medical Systems Ltd	Med/surg Equip Serv Contract	10/05/2022	30,971.21
Ge Medical Systems Ltd		Sub Total	30,971.21
High Wood Health Proj Co Ltd	Electricity	19/05/2022	50,298.31
	Pfi On Balance Sheet Costs	19/05/2022	2,090,880.08
High Wood Health Proj Co Ltd		Sub Total	2,141,178.39
Hp Inc. Uk Limited	Purchase Computer Hardware	12/05/2022	41,851.02
Hp Inc. Uk Limited		Sub Total	41,851.02

Suppliers with payments over £25,000 - From: 01/05/2022 To: 31/05/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Inland Revenue	Apprentice Levy	12/05/2022	55,031.71
	Crs<1 Yr Ni Ee	12/05/2022	1,092,698.95
	Crs<1 Yr Ni Er	12/05/2022	1,542,044.28
	Crs<1 Yr Paye	12/05/2022	2,140,392.17
Inland Revenue		Sub Total	4,830,167.11
Janssen-cilag Ltd (500355)	Stock: Pharmacy	10/05/2022	40,570.20
	Stock: Pharmacy	13/05/2022	44,948.51
	Stock: Pharmacy	24/05/2022	49,032.35
	Stock: Pharmacy	31/05/2022	50,046.24
Janssen-cilag Ltd (500355)		Sub Total	184,597.30
John Henderson & Sons Llp Client Account	Prov Med Negligence Utilised	26/05/2022	196,721.25
John Henderson & Sons Llp Client Account		Sub Total	196,721.25
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	13/05/2022	37,938.33
	Stock: Pharmacy	24/05/2022	156,638.35
	Stock: Pharmacy	31/05/2022	87,617.42
Lloyds Pharmacy Clinical Homecare		Sub Total	282,194.10
Mcleans Taxis Ltd	Patients Travel Expenses	24/05/2022	28,239.12
Mcleans Taxis Ltd		Sub Total	28,239.12
Medtronic Ltd	Med/surg Equip Purchase	12/05/2022	213,723.63
Medtronic Ltd		Sub Total	213,723.63
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/05/2022	70,772.00
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	70,772.00
Newgate Technology Ltd	Serv Contract Software	31/05/2022	36,677.47
Newgate Technology Ltd		Sub Total	36,677.47
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/05/2022	1,388,700.15
	Hc Purch Nhs Scotland Unpacs	19/05/2022	160,789.01
Nhs Greater Glasgow And Clyde		Sub Total	1,549,489.16
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/05/2022	49,409.00
	Hospital Laundry Chrgs	19/05/2022	66,697.52
Nhs Lanarkshire		Sub Total	116,106.52
Nhs Lothian	Hc Purch Nhs Scotland Unpacs	19/05/2022	92,516.98
Nhs Lothian		Sub Total	92,516.98
Nhs National Services Scotland	Legal Counsel Fees	19/05/2022	50,256.83
	Stock: Pharmacy	19/05/2022	107,969.82
Nhs National Services Scotland		Sub Total	158,226.65
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/05/2022	224,448.62
North Cumbria Integrated Care Nhsft		Sub Total	224,448.62
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	10/05/2022	41,511.53
Novartis Pharmaceuticals Uk Ltd		Sub Total	41,511.53
Opex Corporation	Serv Contract Software	10/05/2022	29,473.20
Opex Corporation		Sub Total	29,473.20
Philips Healthcare	Med/surg Equip Serv Contract	12/05/2022	49,400.02
Philips Healthcare		Sub Total	49,400.02
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	10/05/2022	473,521.06
Retinue Solutions Ltd		Sub Total	473,521.06
Roche Products Ltd	Stock: Pharmacy	10/05/2022	36,640.16
	Stock: Pharmacy	31/05/2022	39,568.54

Suppliers with payments over £25,000 - From: 01/05/2022 To: 31/05/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Roche Products Ltd		Sub Total	76,208.70
Sciensus Pharma Services Limited	Stock: Pharmacy	13/05/2022	130,857.30
	Stock: Pharmacy	31/05/2022	69,508.38
Sciensus Pharma Services Limited		Sub Total	200,365.68
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/05/2022	1,045,534.32
	Crs<1 Yr Superann Er	19/05/2022	2,441,279.56
Scottish Public Pensions Agency		Sub Total	3,486,813.88
Sonova Uk Limited T/a Phonak Group Ltd	Hearing Aid Purchase	10/05/2022	29,172.72
Sonova Uk Limited T/a Phonak Group Ltd		Sub Total	29,172.72
Specialist Computer Centres Plc	Other Contractors	12/05/2022	25,630.20
	Purchase Computer Hardware	12/05/2022	49,657.00
	Serv Contract Software	19/05/2022	189,947.74
Specialist Computer Centres Plc		Sub Total	265,234.94
Steris Solutions Limited	Lab Instruments	05/05/2022	41,555.27
Steris Solutions Limited		Sub Total	41,555.27
Surehaven Glasgow Ltd	Hc Purch Private Sector	10/05/2022	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
Synaptik	Agency Locum Consultant	05/05/2022	229,137.12
	Agency Locum Consultant	12/05/2022	68,676.05
Synaptik		Sub Total	297,813.17
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/05/2022	377,468.00
The National Waiting Times Centre Special		Sub Total	377,468.00
Totalenergies Gas + Power Ltd	Gas	26/05/2022	230,182.03
Totalenergies Gas + Power Ltd		Sub Total	230,182.03
Tradebe Healthcare National Ltd	Clinical Waste	10/05/2022	41,134.19
Tradebe Healthcare National Ltd		Sub Total	41,134.19
Vws (uk) Ltd T/a Veolia Wt Pw	Plumbing Contractors	19/05/2022	50,628.24
Vws (uk) Ltd T/a Veolia Wt Pw		Sub Total	50,628.24
	Grand total		21,485,043.51

Suppliers with payments over £25,000 - From: 01/06/2022 To: 30/06/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	23/06/2022	37,896.51
Aah Pharmaceuticals Ltd		Sub Total	37,896.51
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	28/06/2022	27,500.00
Alcohol And Drugs Support South West Scotland		Sub Total	27,500.00
Alcura Uk Ltd	Stock: Pharmacy	23/06/2022	37,299.00
Alcura Uk Ltd		Sub Total	37,299.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	09/06/2022	116,200.12
	Stock: Pharmacy	21/06/2022	32,657.54
	Stock: Pharmacy	23/06/2022	87,337.57
Alliance Healthcare (practice Ac)		Sub Total	236,195.23
Audit Scotland	External Audit Fees	23/06/2022	59,830.00
Audit Scotland		Sub Total	59,830.00
Bayer Plc	Stock: Pharmacy	21/06/2022	27,373.68
Bayer Plc		Sub Total	27,373.68
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	21/06/2022	25,586.67
Bristol-myers Squibb Pharmaceuticals		Sub Total	25,586.67
Chrystal Consulting Limited	Msc - Main Contractor	07/06/2022	29,634.68
	Msc - Main Contractor	30/06/2022	61,153.26
Chrystal Consulting Limited		Sub Total	90,787.94
Cumbria Mechanical And Plumbing Ltd	Engineering Contractors	16/06/2022	48,357.60
Cumbria Mechanical And Plumbing Ltd		Sub Total	48,357.60
Cygnnet (dh) Limited	Hc Purch Private Sector	16/06/2022	31,149.11
Cygnnet (dh) Limited		Sub Total	31,149.11
Derek Mitchell Group Limited	Electrical Contractors	28/06/2022	48,509.45
Derek Mitchell Group Limited		Sub Total	48,509.45
Drc Locums Limited	Registered Agency Nursing	16/06/2022	37,782.00
	Registered Agency Nursing	21/06/2022	81,279.00
Drc Locums Limited		Sub Total	119,061.00
Dumfries + Galloway Council	Gen Psych Resource Transfer	28/06/2022	5,017,549.00
Dumfries + Galloway Council		Sub Total	5,017,549.00
Edf Energy Ltd	Electricity	16/06/2022	92,374.18
Edf Energy Ltd		Sub Total	92,374.18
Enva Scotland Ltd	Refuse Disposal	16/06/2022	52,201.79
Enva Scotland Ltd		Sub Total	52,201.79
Golden Jubilee Conference Hotel	Hc Purch Nhs Scotland Sla	16/06/2022	25,529.00
Golden Jubilee Conference Hotel		Sub Total	25,529.00
High Wood Health Proj Co Ltd	Electricity	23/06/2022	26,942.98
	Gas	23/06/2022	65,012.20
	Pfi On Balance Sheet Costs	23/06/2022	2,034,128.96
High Wood Health Proj Co Ltd		Sub Total	2,126,084.14
Inland Revenue	Apprentice Levy	09/06/2022	67,229.85
	Crs<1 Yr Ni Ee	09/06/2022	1,060,032.13
	Crs<1 Yr Ni Er	09/06/2022	1,471,377.90
	Crs<1 Yr Paye	09/06/2022	1,937,956.99
Inland Revenue		Sub Total	4,536,596.87
Janssen-cilag Ltd (500355)	Stock: Pharmacy	09/06/2022	104,974.32
	Stock: Pharmacy	21/06/2022	94,441.74

Suppliers with payments over £25,000 - From: 01/06/2022 To: 30/06/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Stock: Pharmacy	23/06/2022	83,369.36
Janssen-cilag Ltd (500355)		Sub Total	282,785.42
Kinto Uk Limited	Car Lease Payment	23/06/2022	33,989.47
Kinto Uk Limited		Sub Total	33,989.47
Lanarkshire Medical Group	Payments To Gps	28/06/2022	45,467.06
Lanarkshire Medical Group		Sub Total	45,467.06
Lindsays General Clents Account	Prov Med Negligence Utilised	30/06/2022	49,362.80
Lindsays General Clents Account		Sub Total	49,362.80
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	09/06/2022	30,123.37
	Stock: Pharmacy	23/06/2022	180,777.63
	Stock: Pharmacy	30/06/2022	58,538.37
Lloyds Pharmacy Clinical Homecare		Sub Total	269,439.37
Medical Centres Scotland 2000 Ltd	Rent Of Premises	07/06/2022	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	20/06/2022	382,738.30
Nhs Ayrshire + Arran		Sub Total	382,738.30
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	20/06/2022	790,384.32
	Hc Purch Nhs Scotland Unpacs	20/06/2022	87,946.06
Nhs Greater Glasgow And Clyde		Sub Total	878,330.38
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	20/06/2022	111,970.65
Nhs Lanarkshire		Sub Total	111,970.65
Nhs Lothian	Laboratory Services Other	20/06/2022	149,136.85
Nhs Lothian		Sub Total	149,136.85
Nhs National Services Scotland	Legal Counsel Fees	20/06/2022	40,806.33
	Stock: Pharmacy	20/06/2022	83,374.44
Nhs National Services Scotland		Sub Total	124,180.77
Nhs Supply Chain	Stock: Pharmacy	09/06/2022	93,127.30
	Stock: Pharmacy	21/06/2022	37,068.00
	Stock: Pharmacy	23/06/2022	71,008.94
Nhs Supply Chain		Sub Total	201,204.24
Nilfisk Ltd	Electrical Materials	28/06/2022	40,795.20
Nilfisk Ltd		Sub Total	40,795.20
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	20/06/2022	135,734.13
North Cumbria Integrated Care Nhsft		Sub Total	135,734.13
Ontex Healthcare Uk Ltd	Incontinence Pads	07/06/2022	38,557.15
	Incontinence Pads	16/06/2022	36,975.87
Ontex Healthcare Uk Ltd		Sub Total	75,533.02
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	16/06/2022	492,732.58
Retinue Solutions Ltd		Sub Total	492,732.58
Richard Wolf Uk Ltd	Surgical Instruments-new	21/06/2022	37,466.70
Richard Wolf Uk Ltd		Sub Total	37,466.70
Roche Products Ltd	Stock: Pharmacy	21/06/2022	48,802.85
	Stock: Pharmacy	23/06/2022	51,435.42
Roche Products Ltd		Sub Total	100,238.27
Royal Mail	Postages Incl Franking	07/06/2022	27,615.62
Royal Mail		Sub Total	27,615.62

Suppliers with payments over £25,000 - From: 01/06/2022 To: 30/06/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Sciensus Pharma Services Limited	Stock: Pharmacy	23/06/2022	39,550.79
	Stock: Pharmacy	30/06/2022	88,190.30
Sciensus Pharma Services Limited		Sub Total	127,741.09
Scottish Care	Other Training Charges	23/06/2022	106,943.00
Scottish Care		Sub Total	106,943.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	20/06/2022	1,044,507.71
	Crs<1 Yr Superann Er	20/06/2022	2,439,781.00
Scottish Public Pensions Agency		Sub Total	3,484,288.71
Scottish Water Business Stream Limited	Metered Water	16/06/2022	155,009.67
Scottish Water Business Stream Limited		Sub Total	155,009.67
Softcat Limited	Serv Contract Software	28/06/2022	32,616.40
Softcat Limited		Sub Total	32,616.40
Surehaven Glasgow Ltd	Hc Purch Private Sector	09/06/2022	46,056.08
Surehaven Glasgow Ltd		Sub Total	46,056.08
Swarco Uk Ltd	Engineering Contractors	07/06/2022	124,306.80
Swarco Uk Ltd		Sub Total	124,306.80
Synaptik	Agency Locum Consultant	07/06/2022	158,113.18
	Agency Locum Consultant	16/06/2022	76,581.26
Synaptik		Sub Total	234,694.44
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	20/06/2022	300,881.00
The National Waiting Times Centre Special		Sub Total	300,881.00
Thompson Family Law Client Account	Prov Med Negligence Utilised	09/06/2022	250,000.00
Thompson Family Law Client Account		Sub Total	250,000.00
Totalenergies Gas + Power Ltd	Gas	16/06/2022	191,313.83
Totalenergies Gas + Power Ltd		Sub Total	191,313.83
Tradebe Healthcare National Ltd	Clinical Waste	09/06/2022	41,421.88
Tradebe Healthcare National Ltd		Sub Total	41,421.88
University Of The West Of Scotland	Course Fees	23/06/2022	26,080.00
University Of The West Of Scotland		Sub Total	26,080.00
Vodafone Ltd	Mobile Phones Line Rental	16/06/2022	26,563.39
Vodafone Ltd		Sub Total	26,563.39
William Waugh And Son Ltd	Building Contractors	16/06/2022	108,349.20
William Waugh And Son Ltd		Sub Total	108,349.20
Workman Llp Client General Practice Group	Rent Of Premises	07/06/2022	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		21,415,680.29

Suppliers with payments over £25,000 - From: 01/07/2022 To: 31/07/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	07/07/2022	27,575.06
	Stock: Pharmacy	12/07/2022	28,837.21
	Stock: Pharmacy	21/07/2022	30,484.29
Aah Pharmaceuticals Ltd		Sub Total	86,896.56
Advanced Health And Care Ltd	Serv Contract Software	14/07/2022	49,681.66
Advanced Health And Care Ltd		Sub Total	49,681.66
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	12/07/2022	66,250.00
Alcohol And Drugs Support South West Scotland		Sub Total	66,250.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	07/07/2022	49,293.47
	Stock: Pharmacy	12/07/2022	71,317.16
	Stock: Pharmacy	21/07/2022	79,736.64
Alliance Healthcare (practice Ac)		Sub Total	200,347.27
Alloga Uk Ltd	Stock: Pharmacy	07/07/2022	26,157.78
Alloga Uk Ltd		Sub Total	26,157.78
Bayer Plc	Stock: Pharmacy	07/07/2022	45,622.80
	Stock: Pharmacy	21/07/2022	47,467.92
Bayer Plc		Sub Total	93,090.72
Bt Global Services	Line Rental	05/07/2022	28,312.03
Bt Global Services		Sub Total	28,312.03
Bt Plc	Line Rental	12/07/2022	37,523.59
Bt Plc		Sub Total	37,523.59
Chrystal Consulting Limited	Med/surg Equip Serv Contract	05/07/2022	40,007.29
	Med/surg Equip Serv Contract	12/07/2022	185,013.54
Chrystal Consulting Limited		Sub Total	225,020.83
Cumbria Mechanical And Plumbing Ltd	Engineering Contractors	14/07/2022	65,176.80
Cumbria Mechanical And Plumbing Ltd		Sub Total	65,176.80
Cygnnet (dh) Limited	Hc Purch Private Sector	12/07/2022	30,144.30
Cygnnet (dh) Limited		Sub Total	30,144.30
Dh Opco Uk Ltd	Serv Contract Software	28/07/2022	148,479.66
Dh Opco Uk Ltd		Sub Total	148,479.66
Digby Brown Client Trust Account	Prov Med Negligence Utilised	07/07/2022	39,380.00
Digby Brown Client Trust Account		Sub Total	39,380.00
Drc Locums Limited	Registered Agency Nursing	05/07/2022	44,136.00
	Registered Agency Nursing	12/07/2022	27,621.00
	Registered Agency Nursing	26/07/2022	30,735.00
Drc Locums Limited		Sub Total	102,492.00
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	05/07/2022	675,028.80
Dumfries Facilities Ltd		Sub Total	675,028.80
Emis	Serv Contract Software	05/07/2022	188,490.54
Emis		Sub Total	188,490.54
Ge Medical Systems Ltd	Med/surg Equip Purchase	19/07/2022	111,450.00
Ge Medical Systems Ltd		Sub Total	111,450.00
High Wood Health Proj Co Ltd	Electricity	19/07/2022	66,842.01
	Pfi On Balance Sheet Costs	19/07/2022	2,027,162.08
High Wood Health Proj Co Ltd		Sub Total	2,094,004.09
H M Revenue + Customs Only	Other Misc Expenditure	12/07/2022	48,821.37
H M Revenue + Customs Only		Sub Total	48,821.37

Suppliers with payments over £25,000 - From: 01/07/2022 To: 31/07/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Inland Revenue	Apprentice Levy	07/07/2022	67,708.18
	Crs<1 Yr Ni Ee	07/07/2022	1,072,933.48
	Crs<1 Yr Ni Er	07/07/2022	1,477,598.80
	Crs<1 Yr Paye	07/07/2022	1,966,561.52
Inland Revenue		Sub Total	4,584,801.98
Janssen-cilag Ltd (500355)	Crs<1 Yr Other Suspense	07/07/2022	53,112.00
	Stock: Pharmacy	07/07/2022	68,294.44
	Stock: Pharmacy	12/07/2022	30,159.11
Janssen-cilag Ltd (500355)		Sub Total	151,565.55
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	07/07/2022	151,130.91
Lloyds Pharmacy Clinical Homecare		Sub Total	151,130.91
Marsh Commercial	Vehicle Insurance	12/07/2022	62,242.45
	Vehicle Insurance	26/07/2022	61,180.04
Marsh Commercial		Sub Total	123,422.49
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/07/2022	668,992.00
	Hc Purch Nhs Scotland Unpacs	19/07/2022	86,665.00
Nhs Greater Glasgow And Clyde		Sub Total	755,657.00
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/07/2022	82,706.00
	Hospital Laundry Chrgs	19/07/2022	224,169.11
Nhs Lanarkshire		Sub Total	306,875.11
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/07/2022	350,530.98
Nhs Lothian		Sub Total	350,530.98
Nhs National Services Scotland	Legal Counsel Fees	19/07/2022	39,222.86
	Stock: Pharmacy	19/07/2022	116,434.95
Nhs National Services Scotland		Sub Total	155,657.81
Nhs Supply Chain	Stock: Pharmacy	21/07/2022	37,068.00
Nhs Supply Chain		Sub Total	37,068.00
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/07/2022	115,029.75
North Cumbria Integrated Care Nhsft		Sub Total	115,029.75
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	21/07/2022	29,233.51
Novartis Pharmaceuticals Uk Ltd		Sub Total	29,233.51
On Site Scanning Ltd	Gms Improvement Grants	20/07/2022	44,998.80
On Site Scanning Ltd		Sub Total	44,998.80
Ontex Healthcare Uk Ltd	Incontinence Pads	14/07/2022	36,411.29
Ontex Healthcare Uk Ltd		Sub Total	36,411.29
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	12/07/2022	615,487.27
Retinue Solutions Ltd		Sub Total	615,487.27
Roche Products Ltd	Stock: Pharmacy	07/07/2022	27,928.93
Roche Products Ltd		Sub Total	27,928.93
Sciensus Pharma Services Limited	Stock: Pharmacy	07/07/2022	171,485.38
Sciensus Pharma Services Limited		Sub Total	171,485.38
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/07/2022	1,046,976.93
	Crs<1 Yr Superann Er	19/07/2022	2,445,615.66
Scottish Public Pensions Agency		Sub Total	3,492,592.59
Softcat Limited	Serv Contract Software	05/07/2022	98,860.10
Softcat Limited		Sub Total	98,860.10

Suppliers with payments over £25,000 - From: 01/07/2022 To: 31/07/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Surehaven Glasgow Ltd	Hc Purch Private Sector	21/07/2022	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
Swarco Uk Ltd	Other Contractors	12/07/2022	47,976.00
Swarco Uk Ltd		Sub Total	47,976.00
Synaptik	Agency Locum Consultant	14/07/2022	33,690.95
	Agency Locum Consultant	19/07/2022	29,475.12
	Agency Locum Consultant	21/07/2022	308,827.75
	Agency Locum Consultant	26/07/2022	58,783.60
Synaptik		Sub Total	430,777.42
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/07/2022	300,881.00
The National Waiting Times Centre Special		Sub Total	300,881.00
Tradebe Healthcare National Ltd	Clinical Waste	20/07/2022	42,921.28
Tradebe Healthcare National Ltd		Sub Total	42,921.28
We Are With You	Pay For Services Non-nhs Orgs	12/07/2022	80,306.00
We Are With You		Sub Total	80,306.00
William Waugh And Son Ltd	Building Contractors	12/07/2022	229,990.80
William Waugh And Son Ltd		Sub Total	229,990.80
	Grand total		16,745,929.23

Suppliers with payments over £25,000 - From: 01/08/2022 To: 31/08/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Alcura Uk Ltd	Stock: Pharmacy	09/08/2022	38,270.44
Alcura Uk Ltd		Sub Total	38,270.44
Alliance Healthcare (practice Ac)	Stock: Pharmacy	02/08/2022	65,172.89
	Stock: Pharmacy	09/08/2022	58,157.34
	Stock: Pharmacy	16/08/2022	74,880.18
Alliance Healthcare (practice Ac)		Sub Total	198,210.41
Bayer Plc	Stock: Pharmacy	16/08/2022	36,498.24
Bayer Plc		Sub Total	36,498.24
Certas Energy Uk Ltd T/a Scottish Fuels	Oil	25/08/2022	35,243.93
Certas Energy Uk Ltd T/a Scottish Fuels		Sub Total	35,243.93
Chrystal Consulting Limited	Msc - Main Contractor	11/08/2022	55,981.28
	Serv Contr Oth Non Med Equip	23/08/2022	42,483.74
Chrystal Consulting Limited		Sub Total	98,465.02
Cygnnet (dh) Limited	Hc Purch Private Sector	09/08/2022	31,149.11
Cygnnet (dh) Limited		Sub Total	31,149.11
Derek Mitchell Group Limited	Electrical Contractors	09/08/2022	185,956.14
Derek Mitchell Group Limited		Sub Total	185,956.14
Drc Locums Limited	Registered Agency Nursing	11/08/2022	27,255.00
Drc Locums Limited		Sub Total	27,255.00
Drive Devilbiss Healthcare Ltd	Other Paramedical Equip S/c	11/08/2022	34,681.68
Drive Devilbiss Healthcare Ltd		Sub Total	34,681.68
Edf Energy Ltd	Electricity	02/08/2022	84,039.63
	Electricity	16/08/2022	84,148.59
Edf Energy Ltd		Sub Total	168,188.22
Enva Scotland Ltd	Clinical Waste	04/08/2022	30,151.70
	Refuse Disposal	04/08/2022	34,041.32
	Refuse Disposal	11/08/2022	26,646.28
Enva Scotland Ltd		Sub Total	90,839.30
Gilead Sciences Ltd	Stock: Pharmacy	02/08/2022	74,547.00
Gilead Sciences Ltd		Sub Total	74,547.00
Healios Ltd	Provision Of Service Provider	16/08/2022	105,494.00
Healios Ltd		Sub Total	105,494.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	02/08/2022	50,080.41
Healthnet Homecare (uk) Ltd		Sub Total	50,080.41
High Wood Health Proj Co Ltd	Electricity	11/08/2022	102,334.72
	Gas	11/08/2022	479,722.29
	Pfi On Balance Sheet Costs	11/08/2022	2,023,331.13
High Wood Health Proj Co Ltd		Sub Total	2,605,388.14
Hp Inc. Uk Limited	Purchase Computer Hardware	09/08/2022	179,081.04
Hp Inc. Uk Limited		Sub Total	179,081.04
Inland Revenue	Apprentice Levy	09/08/2022	68,700.81
	Crs<1 Yr Ni Ee	09/08/2022	939,333.75
	Crs<1 Yr Ni Er	09/08/2022	1,504,047.38
	Crs<1 Yr Paye	09/08/2022	2,032,306.34
Inland Revenue		Sub Total	4,544,388.28
Janssen-cilag Ltd (500355)	Stock: Pharmacy	02/08/2022	84,428.29
	Stock: Pharmacy	11/08/2022	87,214.29

Suppliers with payments over £25,000 - From: 01/08/2022 To: 31/08/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Stock: Pharmacy	16/08/2022	30,255.02
	Stock: Pharmacy	25/08/2022	96,761.52
Janssen-cilag Ltd (500355)		Sub Total	298,659.12
John Henderson & Sons Llp Firm Account	Prov Med Negligence Utilised	23/08/2022	35,500.00
John Henderson & Sons Llp Firm Account		Sub Total	35,500.00
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	11/08/2022	84,335.42
	Stock: Pharmacy	23/08/2022	216,085.71
Lloyds Pharmacy Clinical Homecare		Sub Total	300,421.13
Nhs 24	Secondee Other	19/08/2022	31,140.12
Nhs 24		Sub Total	31,140.12
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/08/2022	126,472.00
Nhs Ayrshire + Arran		Sub Total	126,472.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/08/2022	679,785.32
	Hc Purch Nhs Scotland Unpacs	19/08/2022	59,475.32
Nhs Greater Glasgow And Clyde		Sub Total	739,260.64
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/08/2022	65,657.00
	Hospital Laundry Chrsg	19/08/2022	83,071.53
Nhs Lanarkshire		Sub Total	148,728.53
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/08/2022	3,428,341.15
Nhs Lothian		Sub Total	3,428,341.15
Nhs National Services Scotland	Legal Counsel Fees	19/08/2022	36,485.13
	Stock: Pharmacy	19/08/2022	69,089.82
Nhs National Services Scotland		Sub Total	105,574.95
Nhs Supply Chain	Stock: Pharmacy	02/08/2022	197,397.77
Nhs Supply Chain		Sub Total	197,397.77
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/08/2022	381,585.10
North Cumbria Integrated Care Nhsft		Sub Total	381,585.10
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	04/08/2022	537,146.94
Retinue Solutions Ltd		Sub Total	537,146.94
Roche Products Ltd	Stock: Pharmacy	02/08/2022	38,928.67
	Stock: Pharmacy	25/08/2022	30,363.60
Roche Products Ltd		Sub Total	69,292.27
Sciensus Pharma Services Limited	Stock: Pharmacy	09/08/2022	29,178.49
	Stock: Pharmacy	23/08/2022	165,491.70
Sciensus Pharma Services Limited		Sub Total	194,670.19
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/08/2022	1,046,280.20
	Crs<1 Yr Superann Er	19/08/2022	2,449,143.23
Scottish Public Pensions Agency		Sub Total	3,495,423.43
Specialist Computer Centres Plc	Purchase Computer Hardware	04/08/2022	29,369.85
	Purchase Computer Hardware	25/08/2022	29,575.68
	Purchase Telecom Equipment	25/08/2022	28,162.92
Specialist Computer Centres Plc		Sub Total	87,108.45
Surehaven Glasgow Ltd	Hc Purch Private Sector	09/08/2022	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
Synaptik	Agency Locum Consultant	16/08/2022	176,809.10
Synaptik		Sub Total	176,809.10
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/08/2022	351,939.00

Suppliers with payments over £25,000 - From: 01/08/2022 To: 31/08/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
The National Waiting Times Centre Special		Sub Total	351,939.00
Totalenergies Gas + Power Ltd	Gas	02/08/2022	155,853.99
	Gas	16/08/2022	142,654.28
Totalenergies Gas + Power Ltd		Sub Total	298,508.27
Unionline Scotland Clients A/c	Prov Med Negligence Utilised	25/08/2022	35,849.84
Unionline Scotland Clients A/c		Sub Total	35,849.84
Vipond	Engineering Contractors	25/08/2022	37,234.21
Vipond		Sub Total	37,234.21
William Waugh And Son Ltd	Building Contractors	23/08/2022	160,148.40
William Waugh And Son Ltd		Sub Total	160,148.40
	Grand total		19,788,538.25

Suppliers with payments over £25,000 - From: 01/09/2022 To: 30/09/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	01/09/2022	27,192.58
	Stock: Pharmacy	13/09/2022	49,305.49
Aah Pharmaceuticals Ltd		Sub Total	76,498.07
Alcura Uk Ltd	Stock: Pharmacy	13/09/2022	43,158.88
Alcura Uk Ltd		Sub Total	43,158.88
Alliance Healthcare (practice Ac)	Stock: Pharmacy	01/09/2022	81,363.41
	Stock: Pharmacy	13/09/2022	87,765.57
Alliance Healthcare (practice Ac)		Sub Total	169,128.98
Alloga Uk Ltd	Stock: Pharmacy	01/09/2022	34,672.58
	Stock: Pharmacy	30/09/2022	49,251.53
Alloga Uk Ltd		Sub Total	83,924.11
Amgen Limited	Stock: Pharmacy	13/09/2022	26,789.26
Amgen Limited		Sub Total	26,789.26
Audit Scotland	External Audit Fees	27/09/2022	57,830.00
Audit Scotland		Sub Total	57,830.00
Bayer Plc	Stock: Pharmacy	01/09/2022	43,540.80
	Stock: Pharmacy	13/09/2022	75,110.88
Bayer Plc		Sub Total	118,651.68
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	01/09/2022	25,986.16
	Stock: Pharmacy	30/09/2022	28,809.23
Bristol-myers Squibb Pharmaceuticals		Sub Total	54,795.39
Bt Global Services	Line Rental	13/09/2022	26,865.27
Bt Global Services		Sub Total	26,865.27
Chrystal Consulting Limited	Msc - Main Contractor	29/09/2022	100,614.17
Chrystal Consulting Limited		Sub Total	100,614.17
Contronics Limited	Serv Contr Oth Non Med Equip	29/09/2022	31,046.40
Contronics Limited		Sub Total	31,046.40
Cygnnet (dh) Limited	Hc Purch Private Sector	13/09/2022	31,149.11
Cygnnet (dh) Limited		Sub Total	31,149.11
Derek Mitchell Group Limited	Electrical Contractors	06/09/2022	173,781.56
Derek Mitchell Group Limited		Sub Total	173,781.56
Drummond Miller Client Account	Prov Med Negligence Utilised	27/09/2022	42,500.00
Drummond Miller Client Account		Sub Total	42,500.00
Dumfries + Galloway Council	Gen Psych Resource Transfer	22/09/2022	4,501,644.00
Dumfries + Galloway Council		Sub Total	4,501,644.00
Edf Energy Ltd	Electricity	15/09/2022	104,565.68
Edf Energy Ltd		Sub Total	104,565.68
Enva Scotland Ltd	Refuse Disposal	08/09/2022	47,123.32
Enva Scotland Ltd		Sub Total	47,123.32
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	30/09/2022	27,756.63
Healthnet Homecare (uk) Ltd		Sub Total	27,756.63
High Wood Health Proj Co Ltd	Electricity	15/09/2022	127,653.16
	Pfi On Balance Sheet Costs	15/09/2022	2,035,752.95
High Wood Health Proj Co Ltd		Sub Total	2,163,406.11
Hp Inc. UK Limited	Purchase Computer Hardware	15/09/2022	39,095.88
	Purchase Computer Hardware	27/09/2022	28,641.06

Suppliers with payments over £25,000 - From: 01/09/2022 To: 30/09/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Hp Inc. Uk Limited		Sub Total	67,736.94
Inland Revenue	Apprentice Levy	08/09/2022	67,436.90
	Crs<1 Yr Ni Ee	08/09/2022	931,894.75
	Crs<1 Yr Ni Er	08/09/2022	1,472,037.60
	Crs<1 Yr Paye	08/09/2022	1,918,676.16
Inland Revenue		Sub Total	4,390,045.41
Interact Nursing	Registered Agency Nursing	15/09/2022	42,243.00
Interact Nursing		Sub Total	42,243.00
Janssen-cilag Ltd (500355)	Stock: Pharmacy	30/09/2022	140,555.03
Janssen-cilag Ltd (500355)		Sub Total	140,555.03
Karl Storz Endoscopy Uk Ltd	Med/surg Equip Purchase	13/09/2022	29,722.20
Karl Storz Endoscopy Uk Ltd		Sub Total	29,722.20
Kbt Pharmacy	Drs<1 Yr Fhs	13/09/2022	25,986.00
Kbt Pharmacy		Sub Total	25,986.00
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	13/09/2022	259,886.81
	Stock: Pharmacy	27/09/2022	77,679.01
	Stock: Pharmacy	30/09/2022	37,277.91
Lloyds Pharmacy Clinical Homecare		Sub Total	374,843.73
Mcleans Taxis Ltd	Patients Travel Expenses	27/09/2022	27,885.60
Mcleans Taxis Ltd		Sub Total	27,885.60
Medical Centres Scotland 2000 Ltd	Rent Of Premises	13/09/2022	49,417.80
Medical Centres Scotland 2000 Ltd		Sub Total	49,417.80
Medtronic Ltd	Med/surg Equip Purchase	13/09/2022	29,699.84
Medtronic Ltd		Sub Total	29,699.84
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	15/09/2022	252,944.00
Nhs Ayrshire + Arran		Sub Total	252,944.00
Nhs Greater Glasgow And Clyde	Consultants Sessions Other Hbs	15/09/2022	48,148.73
	Hc Purch Nhs Scotland Sla	15/09/2022	668,922.00
	Hc Purch Nhs Scotland Unpacs	15/09/2022	77,640.86
Nhs Greater Glasgow And Clyde		Sub Total	794,711.59
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	15/09/2022	25,265.00
	Hospital Laundry Chrgs	15/09/2022	114,486.61
Nhs Lanarkshire		Sub Total	139,751.61
Nhs Lothian	Hc Purch Nhs Scotland Sla	15/09/2022	668,704.00
	Hc Purch Nhs Scotland Sla	28/09/2022	286,568.06
	Laboratory Services Other	15/09/2022	25,392.65
	Travel Subsistence	28/09/2022	45,476.35
Nhs Lothian		Sub Total	1,026,141.06
Nhs National Services Scotland	Legal Counsel Fees	15/09/2022	52,306.54
	Stock: Pharmacy	15/09/2022	151,221.48
Nhs National Services Scotland		Sub Total	203,528.02
Nhs Supply Chain	Stock: Pharmacy	30/09/2022	146,360.26
Nhs Supply Chain		Sub Total	146,360.26
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	28/09/2022	133,271.70
North Cumbria Integrated Care Nhsft		Sub Total	133,271.70
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	30/09/2022	36,028.82
Novartis Pharmaceuticals Uk Ltd		Sub Total	36,028.82

Suppliers with payments over £25,000 - From: 01/09/2022 To: 30/09/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Olympus Keymed	Med/surg Equip Purchase	20/09/2022	50,654.45
Olympus Keymed		Sub Total	50,654.45
Ontex Healthcare Uk Ltd	Incontinence Pads	06/09/2022	39,996.05
	Incontinence Pads	08/09/2022	38,375.62
Ontex Healthcare Uk Ltd		Sub Total	78,371.67
Orion Health Limited	Serv Contract Software	20/09/2022	211,166.01
Orion Health Limited		Sub Total	211,166.01
Philips Healthcare	Med/surg Equip Purchase	27/09/2022	42,000.00
Philips Healthcare		Sub Total	42,000.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	06/09/2022	510,338.21
Retinue Solutions Ltd		Sub Total	510,338.21
Roche Products Ltd	Stock: Pharmacy	30/09/2022	28,363.53
Roche Products Ltd		Sub Total	28,363.53
Royal Mail	Postages Incl Franking	06/09/2022	34,314.01
Royal Mail		Sub Total	34,314.01
Sciensus Pharma Services Limited	Stock: Pharmacy	01/09/2022	25,304.84
	Stock: Pharmacy	13/09/2022	151,458.95
	Stock: Pharmacy	27/09/2022	59,814.47
Sciensus Pharma Services Limited		Sub Total	236,578.26
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	15/09/2022	1,057,137.13
	Crs<1 Yr Superann Er	15/09/2022	2,473,876.93
	Prov Enh Pensions Utilised	28/09/2022	35,161.24
	Prov Injury Benefit Utilised	28/09/2022	152,886.79
Scottish Public Pensions Agency		Sub Total	3,719,062.09
Scottish Water Business Stream Limited	Metered Water	30/09/2022	155,009.67
Scottish Water Business Stream Limited		Sub Total	155,009.67
Sigmacon (uk) Ltd	Med/surg Equip Purchase	29/09/2022	54,000.00
Sigmacon (uk) Ltd		Sub Total	54,000.00
Softcat Limited	Serv Contract Software	08/09/2022	33,574.72
Softcat Limited		Sub Total	33,574.72
Specialist Computer Centres Plc	It Contractors	15/09/2022	29,580.00
Specialist Computer Centres Plc		Sub Total	29,580.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	13/09/2022	30,876.08
Surehaven Glasgow Ltd		Sub Total	30,876.08
Swarco Uk Ltd	Engineering Contractors	27/09/2022	55,824.00
Swarco Uk Ltd		Sub Total	55,824.00
Synaptik	Agency Locum Consultant	06/09/2022	29,273.60
Synaptik		Sub Total	29,273.60
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	15/09/2022	329,708.35
	Hc Purch Nhs Scotland Sla	28/09/2022	485,923.00
The National Waiting Times Centre Special		Sub Total	815,631.35
Totalenergies Gas + Power Ltd	Gas	27/09/2022	139,723.95
Totalenergies Gas + Power Ltd		Sub Total	139,723.95
Tradebe Healthcare National Ltd	Clinical Waste	06/09/2022	85,377.59
	Clinical Waste	27/09/2022	45,253.89
Tradebe Healthcare National Ltd		Sub Total	130,631.48

Suppliers with payments over £25,000 - From: 01/09/2022 To: 30/09/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Xma Limited	Purchase Computer Hardware	29/09/2022	40,766.88
Xma Limited		Sub Total	40,766.88
	Grand total		22,217,841.19

Suppliers with payments over £25,000 - From: 01/10/2022 To: 31/10/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	06/10/2022	78,139.24
	Stock: Pharmacy	14/10/2022	26,731.54
	Stock: Pharmacy	20/10/2022	37,768.98
	Stock: Pharmacy	28/10/2022	35,399.18
Aah Pharmaceuticals Ltd		Sub Total	178,038.94
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	20/10/2022	75,373.00
Alcohol And Drugs Support South West Scotland		Sub Total	75,373.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	06/10/2022	137,489.74
	Stock: Pharmacy	14/10/2022	67,026.73
	Stock: Pharmacy	20/10/2022	62,439.00
	Stock: Pharmacy	28/10/2022	85,905.34
Alliance Healthcare (practice Ac)		Sub Total	352,860.81
Alloga Uk Ltd	Stock: Pharmacy	20/10/2022	40,761.13
Alloga Uk Ltd		Sub Total	40,761.13
Bayer Plc	Stock: Pharmacy	14/10/2022	27,373.68
	Stock: Pharmacy	20/10/2022	28,526.88
Bayer Plc		Sub Total	55,900.56
Bt Plc	Line Rental	11/10/2022	35,357.57
Bt Plc		Sub Total	35,357.57
Chrystal Consulting Limited	Msc - Main Contractor	27/10/2022	44,696.17
Chrystal Consulting Limited		Sub Total	44,696.17
Cygnnet (dh) Limited	Hc Purch Private Sector	13/10/2022	30,144.30
Cygnnet (dh) Limited		Sub Total	30,144.30
Derek Mitchell Group Limited	Electrical Contractors	11/10/2022	226,291.26
Derek Mitchell Group Limited		Sub Total	226,291.26
Diagnostica Stago Uk Limited	Diagnostic Reagents	06/10/2022	26,586.95
Diagnostica Stago Uk Limited		Sub Total	26,586.95
Drive Devilbiss Healthcare Ltd	Other Paramedical Equip S/c	06/10/2022	34,681.68
Drive Devilbiss Healthcare Ltd		Sub Total	34,681.68
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	06/10/2022	675,028.80
Dumfries Facilities Ltd		Sub Total	675,028.80
Edf Energy Ltd	Electricity	27/10/2022	98,643.02
Edf Energy Ltd		Sub Total	98,643.02
Edinburgh Innovations Ltd	Professional Fees - Other	27/10/2022	33,434.40
Edinburgh Innovations Ltd		Sub Total	33,434.40
Ee Limited	Mobile Phones Line Rental	28/10/2022	30,513.55
Ee Limited		Sub Total	30,513.55
Enva Scotland Ltd	Refuse Disposal	27/10/2022	36,239.72
Enva Scotland Ltd		Sub Total	36,239.72
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	20/10/2022	44,747.98
Healthnet Homecare (uk) Ltd		Sub Total	44,747.98
High Wood Health Proj Co Ltd	Electricity	18/10/2022	205,347.89
	Gas	18/10/2022	134,507.91
	Pfi On Balance Sheet Costs	18/10/2022	2,342,724.95
High Wood Health Proj Co Ltd		Sub Total	2,682,580.75
Inland Revenue	Apprentice Levy	04/10/2022	68,430.58
	Crs<1 Yr Ni Ee	04/10/2022	944,382.43

Suppliers with payments over £25,000 - From: 01/10/2022 To: 31/10/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Crs<1 Yr Ni Er	04/10/2022	1,499,606.06
	Crs<1 Yr Paye	04/10/2022	1,993,222.01
Inland Revenue		Sub Total	4,505,641.08
Janssen-cilag Ltd (500355)	Stock: Pharmacy	06/10/2022	35,560.90
	Stock: Pharmacy	20/10/2022	25,606.32
Janssen-cilag Ltd (500355)		Sub Total	61,167.22
Leica Microsystems Uk Limited	Med/surg Equip Serv Contract	25/10/2022	55,511.37
Leica Microsystems Uk Limited		Sub Total	55,511.37
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	14/10/2022	231,487.90
	Stock: Pharmacy	20/10/2022	27,506.75
Lloyds Pharmacy Clinical Homecare		Sub Total	258,994.65
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/10/2022	80,777.31
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	80,777.31
Nhs 24	Secondee Other	19/10/2022	27,606.40
Nhs 24		Sub Total	27,606.40
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/10/2022	126,472.00
Nhs Ayrshire + Arran		Sub Total	126,472.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/10/2022	744,259.00
	Hc Purch Nhs Scotland Sla	28/10/2022	695,142.16
	Hc Purch Nhs Scotland Unpacs	19/10/2022	189,455.29
Nhs Greater Glasgow And Clyde		Sub Total	1,628,856.45
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/10/2022	33,300.00
	Hospital Laundry Chrgs	28/10/2022	73,034.26
Nhs Lanarkshire		Sub Total	106,334.26
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/10/2022	825,339.92
	Secondee Snr Medical Dental	19/10/2022	248,512.00
Nhs Lothian		Sub Total	1,073,851.92
Nhs National Services Scotland	Legal Counsel Fees	19/10/2022	54,555.39
	Stock: Pharmacy	19/10/2022	59,645.77
Nhs National Services Scotland		Sub Total	114,201.16
Nhs Supply Chain	Stock: Pharmacy	20/10/2022	76,476.24
	Stock: Pharmacy	28/10/2022	26,343.84
Nhs Supply Chain		Sub Total	102,820.08
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/10/2022	127,302.32
North Cumbria Integrated Care Nhsft		Sub Total	127,302.32
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	28/10/2022	125,267.25
Nottinghamshire Healthcare Nhs Trust		Sub Total	125,267.25
Ontex Healthcare Uk Ltd	Incontinence Pads	27/10/2022	41,413.29
Ontex Healthcare Uk Ltd		Sub Total	41,413.29
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	11/10/2022	615,247.13
Retinue Solutions Ltd		Sub Total	615,247.13
R H Irving Construction Ltd	Building Contractors	27/10/2022	34,390.09
R H Irving Construction Ltd		Sub Total	34,390.09
Roche Products Ltd	Stock: Pharmacy	14/10/2022	27,113.25
	Stock: Pharmacy	20/10/2022	34,510.06
Roche Products Ltd		Sub Total	61,623.31
Sciensus Pharma Services Limited	Stock: Pharmacy	14/10/2022	162,142.34

Suppliers with payments over £25,000 - From: 01/10/2022 To: 31/10/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Stock: Pharmacy	28/10/2022	31,158.84
Sciensus Pharma Services Limited		Sub Total	193,301.18
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/10/2022	1,061,483.67
	Crs<1 Yr Superann Er	19/10/2022	2,474,776.82
Scottish Public Pensions Agency		Sub Total	3,536,260.49
Sonova Uk Limited T/a Phonak Group Ltd	Hearing Aid Purchase	11/10/2022	28,254.65
Sonova Uk Limited T/a Phonak Group Ltd		Sub Total	28,254.65
Specialist Computer Centres Plc	Purchase Computer Hardware	14/10/2022	45,743.28
	Purchase Telecom Equipment	27/10/2022	61,786.55
Specialist Computer Centres Plc		Sub Total	107,529.83
Surehaven Glasgow Ltd	Hc Purch Private Sector	13/10/2022	47,591.28
Surehaven Glasgow Ltd		Sub Total	47,591.28
Thompson Family Law Client Account	Prov Med Negligence Utilised	06/10/2022	1,100,000.00
Thompson Family Law Client Account		Sub Total	1,100,000.00
Totalenergies Gas + Power Ltd	Gas	27/10/2022	165,297.62
Totalenergies Gas + Power Ltd		Sub Total	165,297.62
Vws (uk) Ltd T/a Veolia Wt Pw	Plumbing Contractors	06/10/2022	29,929.75
Vws (uk) Ltd T/a Veolia Wt Pw		Sub Total	29,929.75
We Are With You	Pay For Services Non-nhs Orgs	06/10/2022	80,306.00
We Are With You		Sub Total	80,306.00
	Grand total		19,137,828.68

Suppliers with payments over £25,000 - From: 01/11/2022 To: 30/11/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	08/11/2022	46,110.74
	Stock: Pharmacy	22/11/2022	54,707.09
	Stock: Pharmacy	29/11/2022	53,105.07
Aah Pharmaceuticals Ltd		Sub Total	153,922.90
Alcura Uk Ltd	Stock: Pharmacy	15/11/2022	45,204.88
Alcura Uk Ltd		Sub Total	45,204.88
Alexion Pharma Uk	Stock: Pharmacy	14/11/2022	58,441.50
Alexion Pharma Uk		Sub Total	58,441.50
Alliance Healthcare (practice Ac)	Stock: Pharmacy	08/11/2022	49,313.37
	Stock: Pharmacy	15/11/2022	71,028.06
	Stock: Pharmacy	22/11/2022	48,319.95
	Stock: Pharmacy	29/11/2022	136,504.33
Alliance Healthcare (practice Ac)		Sub Total	305,165.71
Alloga Uk Ltd	Stock: Pharmacy	08/11/2022	31,319.55
	Stock: Pharmacy	22/11/2022	27,646.34
Alloga Uk Ltd		Sub Total	58,965.89
Bayer Plc	Stock: Pharmacy	08/11/2022	29,035.68
	Stock: Pharmacy	22/11/2022	27,373.68
Bayer Plc		Sub Total	56,409.36
Becton Dickinson (cme) U.k. Ltd	Med/surg Equip Purchase	10/11/2022	25,074.00
Becton Dickinson (cme) U.k. Ltd		Sub Total	25,074.00
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	08/11/2022	34,039.77
	Stock: Pharmacy	22/11/2022	26,179.03
Bristol-myers Squibb Pharmaceuticals		Sub Total	60,218.80
Careflow Medicines Management	Serv Contract Software	01/11/2022	28,392.00
Careflow Medicines Management		Sub Total	28,392.00
Carlisle College	Course Fees	03/11/2022	29,524.00
Carlisle College		Sub Total	29,524.00
Change Mental Health	Donations To Voluntary Orgs	15/11/2022	144,451.00
Change Mental Health		Sub Total	144,451.00
Chrystal Consulting Limited	Med/surg Equip Serv Contract	03/11/2022	77,880.90
	Msc - Main Contractor	22/11/2022	29,715.06
Chrystal Consulting Limited		Sub Total	107,595.96
Cygnat (dh) Limited	Hc Purch Private Sector	08/11/2022	31,149.11
Cygnat (dh) Limited		Sub Total	31,149.11
Derek Mitchell Group Limited	Electrical Contractors	10/11/2022	54,185.75
Derek Mitchell Group Limited		Sub Total	54,185.75
Dh Opco Uk Ltd	Purchase Computer Software	03/11/2022	34,824.31
Dh Opco Uk Ltd		Sub Total	34,824.31
Digby Brown Client Trust Account	Prov Med Negligence Utilised	24/11/2022	350,000.00
Digby Brown Client Trust Account		Sub Total	350,000.00
Drive Devilbiss Healthcare Ltd	Other Paramedical Equip S/c	29/11/2022	34,681.68
Drive Devilbiss Healthcare Ltd		Sub Total	34,681.68
Drummond Miller Client Account	Prov Med Negligence Utilised	08/11/2022	400,000.00
Drummond Miller Client Account		Sub Total	400,000.00
Edf Energy Ltd	Electricity	15/11/2022	94,270.33
Edf Energy Ltd		Sub Total	94,270.33

Suppliers with payments over £25,000 - From: 01/11/2022 To: 30/11/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Enva Scotland Ltd	Refuse Disposal	15/11/2022	40,563.23
Enva Scotland Ltd		Sub Total	40,563.23
High Wood Health Proj Co Ltd	Gas	15/11/2022	126,675.51
	Pfi On Balance Sheet Costs	15/11/2022	2,038,730.12
High Wood Health Proj Co Ltd		Sub Total	2,165,405.63
Inland Revenue	Apprentice Levy	03/11/2022	71,897.09
	Crs<1 Yr Ni Ee	03/11/2022	978,624.10
	Crs<1 Yr Ni Er	03/11/2022	1,595,549.99
	Crs<1 Yr Paye	03/11/2022	2,217,888.21
Inland Revenue		Sub Total	4,863,959.39
Janssen-cilag Ltd (500355)	Stock: Pharmacy	08/11/2022	66,886.88
	Stock: Pharmacy	22/11/2022	40,071.66
	Stock: Pharmacy	29/11/2022	64,901.04
Janssen-cilag Ltd (500355)		Sub Total	171,859.58
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	08/11/2022	32,416.84
	Stock: Pharmacy	15/11/2022	179,104.40
	Stock: Pharmacy	22/11/2022	57,440.34
Lloyds Pharmacy Clinical Homecare		Sub Total	268,961.58
Marie Curie Cancer Care	Hc Purch Other Incl Charities	08/11/2022	25,674.37
Marie Curie Cancer Care		Sub Total	25,674.37
Mawdsley Brooks Co Ltd	Stock: Pharmacy	29/11/2022	30,984.81
Mawdsley Brooks Co Ltd		Sub Total	30,984.81
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	18/11/2022	126,472.00
Nhs Ayrshire + Arran		Sub Total	126,472.00
Nhs Greater Glasgow And Clyde	Consultants Sessions Other Hbs	18/11/2022	32,942.56
	Hc Purch Nhs Scotland Sla	18/11/2022	42,012.46
	Hc Purch Nhs Scotland Unpacs	18/11/2022	70,538.00
Nhs Greater Glasgow And Clyde		Sub Total	145,493.02
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	18/11/2022	481,230.00
	Hospital Laundry Chrgs	18/11/2022	100,311.76
Nhs Lanarkshire		Sub Total	581,541.76
Nhs Lothian	Hc Purch Nhs Scotland Sla	18/11/2022	668,704.00
	Hc Purch Nhs Scotland Unpacs	18/11/2022	95,808.49
Nhs Lothian		Sub Total	764,512.49
Nhs National Services Scotland	Legal Counsel Fees	18/11/2022	49,339.43
	Stock: Pharmacy	18/11/2022	41,499.72
Nhs National Services Scotland		Sub Total	90,839.15
Nhs Supply Chain	Stock: Pharmacy	29/11/2022	104,292.19
Nhs Supply Chain		Sub Total	104,292.19
Nihon Kohden Uk Ltd	Med/surg Equip Purchase	29/11/2022	111,888.00
Nihon Kohden Uk Ltd		Sub Total	111,888.00
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	18/11/2022	123,809.43
North Cumbria Integrated Care Nhsft		Sub Total	123,809.43
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	08/11/2022	552,449.71
Retinue Solutions Ltd		Sub Total	552,449.71
R H Irving Construction Ltd	Building Contractors	10/11/2022	73,950.30
R H Irving Construction Ltd		Sub Total	73,950.30
Roche Products Ltd	Stock: Pharmacy	08/11/2022	34,037.46

Suppliers with payments over £25,000 - From: 01/11/2022 To: 30/11/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Roche Products Ltd		Sub Total	34,037.46
Sciensus Pharma Services Limited	Stock: Pharmacy	08/11/2022	72,415.45
	Stock: Pharmacy	15/11/2022	112,850.67
Sciensus Pharma Services Limited		Sub Total	185,266.12
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	18/11/2022	1,099,699.36
	Crs<1 Yr Superann Er	18/11/2022	2,559,906.55
Scottish Public Pensions Agency		Sub Total	3,659,605.91
Specialist Computer Centres Plc	Purchase Computer Hardware	17/11/2022	124,019.64
	Purchase Computer Hardware	22/11/2022	40,219.68
Specialist Computer Centres Plc		Sub Total	164,239.32
Surehaven Glasgow Ltd	Hc Purch Private Sector	08/11/2022	46,056.08
Surehaven Glasgow Ltd		Sub Total	46,056.08
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	18/11/2022	262,927.76
	Hc Purch Nhs Scotland Unpacs	18/11/2022	32,470.77
The National Waiting Times Centre Special		Sub Total	295,398.53
Totalenergies Gas + Power Ltd	Gas	15/11/2022	63,121.70
	Gas	22/11/2022	139,596.57
Totalenergies Gas + Power Ltd		Sub Total	202,718.27
Tradebe Healthcare National Ltd	Clinical Waste	15/11/2022	31,557.52
Tradebe Healthcare National Ltd		Sub Total	31,557.52
William Waugh And Son Ltd	Building Contractors	22/11/2022	112,721.86
William Waugh And Son Ltd		Sub Total	112,721.86
Workman Llp Client General Practice Group	Rent Of Premises	10/11/2022	62,790.00
Workman Llp Client General Practice Group		Sub Total	62,790.00
	Grand total		17,109,524.89

Suppliers with payments over £25,000 - From: 01/12/2022 To: 31/12/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Prescribing Drugs	13/12/2022	28,186.95
	Stock: Pharmacy	13/12/2022	63,624.08
	Stock: Pharmacy	22/12/2022	85,587.41
Aah Pharmaceuticals Ltd		Sub Total	177,398.44
Affina Organisational Development Ltd	Course Fees	01/12/2022	39,600.00
Affina Organisational Development Ltd		Sub Total	39,600.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	13/12/2022	115,709.90
	Stock: Pharmacy	22/12/2022	115,788.18
Alliance Healthcare (practice Ac)		Sub Total	231,498.08
Alloga Uk Ltd	Stock: Pharmacy	22/12/2022	51,184.80
Alloga Uk Ltd		Sub Total	51,184.80
Bayer Plc	Stock: Pharmacy	13/12/2022	28,391.28
	Stock: Pharmacy	22/12/2022	50,541.36
Bayer Plc		Sub Total	78,932.64
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	22/12/2022	87,062.05
Bristol-myers Squibb Pharmaceuticals		Sub Total	87,062.05
Bt Global Services	Line Rental	01/12/2022	28,390.63
Bt Global Services		Sub Total	28,390.63
Chrystal Consulting Limited	Med/surg Equip Serv Contract	01/12/2022	159,407.84
	Msc - Main Contractor	20/12/2022	46,715.18
	Serv Contr Oth Non Med Equip	13/12/2022	39,637.56
Chrystal Consulting Limited		Sub Total	245,760.58
Cygnnet (dh) Limited	Hc Purch Private Sector	08/12/2022	30,144.30
Cygnnet (dh) Limited		Sub Total	30,144.30
Distinctive Medical Products	Med/surg Equip Purchase	08/12/2022	26,411.65
Distinctive Medical Products		Sub Total	26,411.65
Drummond Miller Client Account	Prov Med Negligence Utilised	08/12/2022	2,000,000.00
Drummond Miller Client Account		Sub Total	2,000,000.00
Dumfries + Galloway Council	Gen Psych Resource Transfer	20/12/2022	4,633,423.00
Dumfries + Galloway Council		Sub Total	4,633,423.00
Edf Energy Ltd	Electricity	13/12/2022	92,725.46
Edf Energy Ltd		Sub Total	92,725.46
Enva Scotland Ltd	Refuse Disposal	13/12/2022	49,376.62
Enva Scotland Ltd		Sub Total	49,376.62
Gilead Sciences Ltd	Stock: Pharmacy	22/12/2022	29,169.60
Gilead Sciences Ltd		Sub Total	29,169.60
Golden Jubilee Conference Hotel	Hc Purch Nhs Scotland Sla	14/12/2022	310,599.00
Golden Jubilee Conference Hotel		Sub Total	310,599.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	13/12/2022	28,556.03
Healthnet Homecare (uk) Ltd		Sub Total	28,556.03
High Wood Health Proj Co Ltd	Electricity	13/12/2022	35,701.51
	Gas	13/12/2022	142,314.78
	Pfi On Balance Sheet Costs	13/12/2022	2,039,676.24
High Wood Health Proj Co Ltd		Sub Total	2,217,692.53
Hp Inc. Uk Limited	Purchase Computer Hardware	21/12/2022	46,148.90
Hp Inc. UK Limited		Sub Total	46,148.90
Inland Revenue	Apprentice Levy	08/12/2022	68,875.24

Suppliers with payments over £25,000 - From: 01/12/2022 To: 31/12/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Cr<1 Yr Ni Ee	08/12/2022	846,247.02
	Cr<1 Yr Ni Er	08/12/2022	1,385,043.90
	Cr<1 Yr Paye	08/12/2022	2,012,423.14
Inland Revenue		Sub Total	4,312,589.30
Janssen-cilag Ltd (500355)	Stock: Pharmacy	22/12/2022	44,231.95
Janssen-cilag Ltd (500355)		Sub Total	44,231.95
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	13/12/2022	208,548.54
	Stock: Pharmacy	22/12/2022	50,641.26
Lloyds Pharmacy Clinical Homecare		Sub Total	259,189.80
Lochmaben Medical Group	Gms Improvement Grants	08/12/2022	44,173.64
	Gms Improvement Grants	22/12/2022	46,519.45
Lochmaben Medical Group		Sub Total	90,693.09
Mawdsley Brooks Co Ltd	Stock: Pharmacy	22/12/2022	36,974.16
Mawdsley Brooks Co Ltd		Sub Total	36,974.16
Medical Centres Scotland 2000 Ltd	Rent Of Premises	08/12/2022	50,909.10
Medical Centres Scotland 2000 Ltd		Sub Total	50,909.10
Medical Imaging Systems Ltd	X-ray Equipment Service Cont	08/12/2022	43,200.00
Medical Imaging Systems Ltd		Sub Total	43,200.00
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/12/2022	126,472.00
Nhs Ayrshire + Arran		Sub Total	126,472.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/12/2022	678,789.58
	Hc Purch Nhs Scotland Unpacs	19/12/2022	137,321.00
Nhs Greater Glasgow And Clyde		Sub Total	816,110.58
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/12/2022	33,578.00
	Hospital Laundry Chrgs	19/12/2022	80,562.03
Nhs Lanarkshire		Sub Total	114,140.03
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/12/2022	1,026,015.20
Nhs Lothian		Sub Total	1,026,015.20
Nhs National Services Scotland	Legal Counsel Fees	19/12/2022	78,768.26
Nhs National Services Scotland		Sub Total	78,768.26
Nhs Supply Chain	Stock: Pharmacy	22/12/2022	86,482.95
Nhs Supply Chain		Sub Total	86,482.95
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/12/2022	207,830.00
North Cumbria Integrated Care Nhsft		Sub Total	207,830.00
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	22/12/2022	42,648.61
Novartis Pharmaceuticals Uk Ltd		Sub Total	42,648.61
Ontex Healthcare Uk Ltd	Incontinence Pads	15/12/2022	42,595.61
	Incontinence Pads	22/12/2022	36,211.89
Ontex Healthcare Uk Ltd		Sub Total	78,807.50
Phoenix Healthcare Distribution Ltd	Stock: Pharmacy	22/12/2022	36,814.39
Phoenix Healthcare Distribution Ltd		Sub Total	36,814.39
Retinue Solutions Ltd	Cr<1 Yr Other Suspense	08/12/2022	565,316.13
Retinue Solutions Ltd		Sub Total	565,316.13
R H Irving Construction Ltd	Building Contractors	06/12/2022	157,573.55
R H Irving Construction Ltd		Sub Total	157,573.55
Roche Products Ltd	Stock: Pharmacy	22/12/2022	102,890.50
Roche Products Ltd		Sub Total	102,890.50

Suppliers with payments over £25,000 - From: 01/12/2022 To: 31/12/2022

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Sciensus Pharma Services Limited	Stock: Pharmacy	13/12/2022	135,868.65
	Stock: Pharmacy	22/12/2022	81,190.23
Sciensus Pharma Services Limited		Sub Total	217,058.88
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/12/2022	1,057,602.45
	Crs<1 Yr Superann Er	19/12/2022	2,482,757.43
Scottish Public Pensions Agency		Sub Total	3,540,359.88
Specialist Computer Centres Plc	Other Contractors	20/12/2022	26,166.00
Specialist Computer Centres Plc		Sub Total	26,166.00
Steris Solutions Limited	Serv Contr Oth Non Med Equip	15/12/2022	90,451.62
Steris Solutions Limited		Sub Total	90,451.62
Surehaven Glasgow Ltd	Hc Purch Private Sector	01/12/2022	96,629.58
	Hc Purch Private Sector	08/12/2022	73,527.93
Surehaven Glasgow Ltd		Sub Total	170,157.51
Swarco Smart Charging Ltd	Other Contractors	15/12/2022	49,855.20
Swarco Smart Charging Ltd		Sub Total	49,855.20
Totalenergies Gas + Power Ltd	Gas	13/12/2022	213,513.86
Totalenergies Gas + Power Ltd		Sub Total	213,513.86
Tradebe Healthcare National Ltd	Clinical Waste	15/12/2022	42,465.13
Tradebe Healthcare National Ltd		Sub Total	42,465.13
We Are With You	Pay For Services Non-nhs Orgs	20/12/2022	115,056.00
We Are With You		Sub Total	115,056.00
Workman Llp Client General Practice Group	Rent Of Premises	15/12/2022	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		23,178,210.49

Suppliers with payments over £25,000 - From: 01/01/2023 To: 31/01/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	19/01/2023	47,255.72
Aah Pharmaceuticals Ltd		Sub Total	47,255.72
Alliance Healthcare (practice Ac)	Stock: Pharmacy	10/01/2023	71,659.26
	Stock: Pharmacy	19/01/2023	50,613.41
Alliance Healthcare (practice Ac)		Sub Total	122,272.67
Becton Dickinson Dispensing Uk Ltd	Serv Contr Oth Non Med Equip	05/01/2023	26,204.18
Becton Dickinson Dispensing Uk Ltd		Sub Total	26,204.18
Canon Medical Systems Limited	X-ray Equipment Service Cont	17/01/2023	55,803.00
Canon Medical Systems Limited		Sub Total	55,803.00
Catalyst Bi Limited	Serv Contract Software	31/01/2023	30,757.58
Catalyst Bi Limited		Sub Total	30,757.58
Cumbria Mechanical And Plumbing Ltd	Engineering Contractors	05/01/2023	44,263.03
Cumbria Mechanical And Plumbing Ltd		Sub Total	44,263.03
Cygnnet (dh) Limited	Hc Purch Private Sector	10/01/2023	31,149.11
Cygnnet (dh) Limited		Sub Total	31,149.11
Drc Locums Limited	Registered Agency Nursing	12/01/2023	32,781.72
Drc Locums Limited		Sub Total	32,781.72
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	10/01/2023	675,028.80
Dumfries Facilities Ltd		Sub Total	675,028.80
Edf Energy Ltd	Electricity	19/01/2023	102,559.54
Edf Energy Ltd		Sub Total	102,559.54
Ee Limited	Mobile Phones Line Rental	31/01/2023	28,195.73
Ee Limited		Sub Total	28,195.73
Enva Scotland Ltd	Refuse Disposal	19/01/2023	37,719.25
Enva Scotland Ltd		Sub Total	37,719.25
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	19/01/2023	46,942.37
Healthnet Homecare (uk) Ltd		Sub Total	46,942.37
High Wood Health Proj Co Ltd	Electricity	17/01/2023	93,586.78
	Gas	17/01/2023	338,238.07
	Pfi On Balance Sheet Costs	17/01/2023	2,021,962.08
High Wood Health Proj Co Ltd		Sub Total	2,453,786.93
Inland Revenue	Apprentice Levy	12/01/2023	67,809.52
	Crs<1 Yr Ni Ee	12/01/2023	833,366.68
	Crs<1 Yr Ni Er	12/01/2023	1,356,802.55
	Crs<1 Yr Paye	12/01/2023	1,926,644.16
Inland Revenue		Sub Total	4,184,622.91
Insulet International Ltd	Med/surg Equip Purchase	17/01/2023	26,732.16
Insulet International Ltd		Sub Total	26,732.16
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	19/01/2023	228,020.58
Lloyds Pharmacy Clinical Homecare		Sub Total	228,020.58
Medtronic Ltd	Med/surg Equip Purchase	17/01/2023	27,904.20
	Med/surg Equip Purchase	19/01/2023	28,753.85
Medtronic Ltd		Sub Total	56,658.05
Nhs 24	Seconded Other	18/01/2023	25,727.99
Nhs 24		Sub Total	25,727.99
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	18/01/2023	134,780.00
Nhs Ayrshire + Arran		Sub Total	134,780.00

Suppliers with payments over £25,000 - From: 01/01/2023 To: 31/01/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	18/01/2023	706,310.16
	Hc Purch Nhs Scotland Unpacs	18/01/2023	222,596.75
Nhs Greater Glasgow And Clyde		Sub Total	928,906.91
Nhs Lothian	Hc Purch Nhs Scotland Sla	18/01/2023	639,337.55
	Hc Purch Nhs Scotland Unpacs	18/01/2023	136,283.47
Nhs Lothian		Sub Total	775,621.02
Nhs National Services Scotland	Legal Counsel Fees	18/01/2023	40,740.99
Nhs National Services Scotland		Sub Total	40,740.99
Nhs Supply Chain	Stock: Pharmacy	10/01/2023	43,798.37
	Stock: Pharmacy	19/01/2023	74,256.77
Nhs Supply Chain		Sub Total	118,055.14
North Bristol Nhs Trust	Hc Purchase - Ip Emergency	18/01/2023	26,321.00
North Bristol Nhs Trust		Sub Total	26,321.00
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	18/01/2023	118,206.32
North Cumbria Integrated Care Nhsft		Sub Total	118,206.32
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	10/01/2023	34,648.34
Novartis Pharmaceuticals Uk Ltd		Sub Total	34,648.34
Olympus Keymed	Med/surg Equip Purchase	10/01/2023	174,175.21
Olympus Keymed		Sub Total	174,175.21
Philips Healthcare	Med/surg Equip Purchase	17/01/2023	68,760.19
	Med/surg Equip Purchase	19/01/2023	80,411.04
	X-ray Equipment Service Cont	31/01/2023	52,025.98
Philips Healthcare		Sub Total	201,197.21
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	10/01/2023	686,496.29
Retinue Solutions Ltd		Sub Total	686,496.29
R H Irving Construction Ltd	Building Contractors	31/01/2023	158,419.96
R H Irving Construction Ltd		Sub Total	158,419.96
Royal Mail	Postages Incl Franking	17/01/2023	25,118.19
Royal Mail		Sub Total	25,118.19
Sciensus Pharma Services Limited	Stock: Pharmacy	19/01/2023	138,212.82
Sciensus Pharma Services Limited		Sub Total	138,212.82
Scottish Police Authority	Pay For Services Non-nhs Orgs	17/01/2023	26,960.00
Scottish Police Authority		Sub Total	26,960.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	18/01/2023	1,051,249.26
	Crs<1 Yr Superann Er	18/01/2023	2,466,166.10
Scottish Public Pensions Agency		Sub Total	3,517,415.36
Scottish Water Business Stream Limited	Metered Water	19/01/2023	155,009.67
Scottish Water Business Stream Limited		Sub Total	155,009.67
Siemens Healthcare Ltd	Med/surg Equip Serv Contract	12/01/2023	85,333.20
Siemens Healthcare Ltd		Sub Total	85,333.20
Specialist Computer Centres Plc	Other Contractors	10/01/2023	34,147.50
Specialist Computer Centres Plc		Sub Total	34,147.50
Surehaven Glasgow Ltd	Hc Purch Private Sector	10/01/2023	56,458.62
Surehaven Glasgow Ltd		Sub Total	56,458.62
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	18/01/2023	673,905.17
The National Waiting Times Centre Special		Sub Total	673,905.17
Totalenergies Gas + Power Ltd	Gas	19/01/2023	103,924.97

Suppliers with payments over £25,000 - From: 01/01/2023 To: 31/01/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Gas	31/01/2023	197,851.38
Totalenergies Gas + Power Ltd		Sub Total	301,776.35
Tradebe Healthcare National Ltd	Clinical Waste	10/01/2023	42,886.33
Tradebe Healthcare National Ltd		Sub Total	42,886.33
We Are With You	Pay For Services Non-nhs Orgs	17/01/2023	80,306.00
We Are With You		Sub Total	80,306.00
Workman Llp Client General Practice Group	Actual Gms Rent	19/01/2023	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
Xma Limited	Purchase Computer Hardware	17/01/2023	27,388.66
Xma Limited		Sub Total	27,388.66
	Grand total		16,850,362.58

Suppliers with payments over £25,000 - From: 01/02/2023 To: 28/02/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	09/02/2023	43,157.55
	Stock: Pharmacy	21/02/2023	68,757.58
Aah Pharmaceuticals Ltd		Sub Total	111,915.13
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	17/02/2023	27,500.00
	Pay For Services Non-nhs Orgs	21/02/2023	47,873.00
Alcohol And Drugs Support South West Scotland		Sub Total	75,373.00
Alcura Uk Ltd	Stock: Pharmacy	28/02/2023	45,241.38
Alcura Uk Ltd		Sub Total	45,241.38
Alliance Healthcare (practice Ac)	Stock: Pharmacy	07/02/2023	61,204.22
	Stock: Pharmacy	09/02/2023	115,693.89
	Stock: Pharmacy	21/02/2023	89,934.04
	Stock: Pharmacy	28/02/2023	71,232.37
Alliance Healthcare (practice Ac)		Sub Total	338,064.52
Alloga Uk Ltd	Stock: Pharmacy	09/02/2023	34,825.83
	Stock: Pharmacy	21/02/2023	31,381.20
Alloga Uk Ltd		Sub Total	66,207.03
Alzheimer Scotland	Hc Purch Other Incl Charities	14/02/2023	43,378.00
Alzheimer Scotland		Sub Total	43,378.00
Audit Scotland	External Audit Fees	21/02/2023	65,520.00
Audit Scotland		Sub Total	65,520.00
Bayer Plc	Stock: Pharmacy	09/02/2023	75,132.48
	Stock: Pharmacy	21/02/2023	45,641.94
	Stock: Pharmacy	28/02/2023	71,637.90
Bayer Plc		Sub Total	192,412.32
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	07/02/2023	45,924.07
	Stock: Pharmacy	09/02/2023	51,229.47
	Stock: Pharmacy	21/02/2023	77,485.56
Bristol-myers Squibb Pharmaceuticals		Sub Total	174,639.10
Canon Medical Systems Limited	X-ray Equipment Service Cont	21/02/2023	49,405.20
Canon Medical Systems Limited		Sub Total	49,405.20
Castle Craig Hospital Ltd	Pay For Services Non-nhs Orgs	23/02/2023	26,560.00
Castle Craig Hospital Ltd		Sub Total	26,560.00
Chrystal Consulting Limited	Med/surg Equip Serv Contract	07/02/2023	228,932.42
	Msc - Main Contractor	16/02/2023	80,299.30
Chrystal Consulting Limited		Sub Total	309,231.72
Enva Scotland Ltd	Refuse Disposal	23/02/2023	38,034.72
Enva Scotland Ltd		Sub Total	38,034.72
Ferno (uk) Ltd	Med/surg Equip Purchase	23/02/2023	48,211.20
Ferno (uk) Ltd		Sub Total	48,211.20
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	07/02/2023	41,678.06
Healthnet Homecare (uk) Ltd		Sub Total	41,678.06
High Wood Health Proj Co Ltd	Electricity	16/02/2023	156,485.24
	Joinerwork Contractors	16/02/2023	29,441.58
	Pfi On Balance Sheet Costs	16/02/2023	2,042,968.79
High Wood Health Proj Co Ltd		Sub Total	2,228,895.61
Hp Inc. Uk Limited	Purchase Computer Hardware	16/02/2023	76,203.96
Hp Inc. Uk Limited		Sub Total	76,203.96
Inland Revenue	Apprentice Levy	09/02/2023	74,147.53

Suppliers with payments over £25,000 - From: 01/02/2023 To: 28/02/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Crs<1 Yr Ni Ee	09/02/2023	938,833.87
	Crs<1 Yr Ni Er	09/02/2023	1,529,273.51
	Crs<1 Yr Paye	09/02/2023	2,269,879.50
	Crs<1 Yr Student Loans	09/02/2023	28,395.00
Inland Revenue		Sub Total	4,840,529.41
James D Bilsland Ltd	Biomass Fuel	07/02/2023	78,708.64
	Biomass Fuel	16/02/2023	35,922.50
James D Bilsland Ltd		Sub Total	114,631.14
Janssen-cilag Ltd (500355)	Stock: Pharmacy	07/02/2023	82,250.38
	Stock: Pharmacy	09/02/2023	50,867.42
Janssen-cilag Ltd (500355)		Sub Total	133,117.80
Leec Limited	Purchase Other Non Med Equip	23/02/2023	63,484.80
Leec Limited		Sub Total	63,484.80
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	07/02/2023	81,930.40
	Stock: Pharmacy	21/02/2023	172,284.67
	Stock: Pharmacy	28/02/2023	26,351.77
Lloyds Pharmacy Clinical Homecare		Sub Total	280,566.84
Lochmaben Medical Group	Gms Improvement Grants	07/02/2023	54,112.24
Lochmaben Medical Group		Sub Total	54,112.24
Mitie Landscapes Limited	Serv Contr Oth Non Med Equip	07/02/2023	36,509.80
	Serv Contr Oth Non Med Equip	28/02/2023	29,695.92
Mitie Landscapes Limited		Sub Total	66,205.72
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	17/02/2023	126,472.00
Nhs Ayrshire + Arran		Sub Total	126,472.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	17/02/2023	819,419.00
	Hc Purch Nhs Scotland Unpacs	17/02/2023	67,344.75
Nhs Greater Glasgow And Clyde		Sub Total	886,763.75
Nhs Lanarkshire	Hospital Laundry Chrgs	17/02/2023	79,594.40
Nhs Lanarkshire		Sub Total	79,594.40
Nhs Lothian	Laboratory Services Other	17/02/2023	90,974.27
Nhs Lothian		Sub Total	90,974.27
Nhs National Services Scotland	Legal Counsel Fees	17/02/2023	30,079.18
	Stock: Pharmacy	17/02/2023	126,548.18
Nhs National Services Scotland		Sub Total	156,627.36
Nhs Supply Chain	Stock: Pharmacy	09/02/2023	67,289.76
	Stock: Pharmacy	21/02/2023	128,324.51
	Stock: Pharmacy	28/02/2023	97,431.26
Nhs Supply Chain		Sub Total	293,045.53
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	17/02/2023	134,437.49
North Cumbria Integrated Care Nhsft		Sub Total	134,437.49
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	28/02/2023	25,973.26
Novartis Pharmaceuticals Uk Ltd		Sub Total	25,973.26
Olympus Keymed	Med/surg Equip Purchase	23/02/2023	191,664.08
Olympus Keymed		Sub Total	191,664.08
Ontex Healthcare Uk Ltd	Incontinence Pads	16/02/2023	39,002.36
	Incontinence Pads	28/02/2023	43,535.01
Ontex Healthcare Uk Ltd		Sub Total	82,537.37
Orion Health Limited	Purchase Computer Software	28/02/2023	36,000.00

Suppliers with payments over £25,000 - From: 01/02/2023 To: 28/02/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Orion Health Limited		Sub Total	36,000.00
Primrose And Gordon	Other Misc Expenditure	01/02/2023	62,500.00
Primrose And Gordon		Sub Total	62,500.00
Pulse Healthcare Ltd	Agency-other Ther	21/02/2023	46,037.48
Pulse Healthcare Ltd		Sub Total	46,037.48
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	09/02/2023	545,608.12
Retinue Solutions Ltd		Sub Total	545,608.12
R H Irving Construction Ltd	Building Contractors	16/02/2023	219,992.57
	Engineering Contractors	14/02/2023	31,787.28
R H Irving Construction Ltd		Sub Total	251,779.85
Robert Potter And Partners	Professional Fees - Other	21/02/2023	48,419.71
Robert Potter And Partners		Sub Total	48,419.71
Roche Products Ltd	Stock: Pharmacy	09/02/2023	42,719.19
	Stock: Pharmacy	21/02/2023	31,538.24
	Stock: Pharmacy	28/02/2023	43,645.24
Roche Products Ltd		Sub Total	117,902.67
Royal Mail	Postages Incl Franking	28/02/2023	43,335.45
Royal Mail		Sub Total	43,335.45
Sciensus Pharma Services Limited	Stock: Pharmacy	07/02/2023	32,504.87
	Stock: Pharmacy	21/02/2023	147,656.17
Sciensus Pharma Services Limited		Sub Total	180,161.04
Scottish Police Authority	Professional Fees - Other	23/02/2023	103,923.00
Scottish Police Authority		Sub Total	103,923.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	17/02/2023	1,123,456.39
	Crs<1 Yr Superann Er	17/02/2023	2,658,057.01
Scottish Public Pensions Agency		Sub Total	3,781,513.40
Softcat Limited	Management Consultant Fees	21/02/2023	30,886.63
Softcat Limited		Sub Total	30,886.63
Step One Recovery (uk) Ltd	Pay For Services Non-nhs Orgs	14/02/2023	47,180.00
	Pay For Services Non-nhs Orgs	28/02/2023	25,680.00
Step One Recovery (uk) Ltd		Sub Total	72,860.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	14/02/2023	77,300.30
Surehaven Glasgow Ltd		Sub Total	77,300.30
Swarco Smart Charging Ltd	Other Contractors	09/02/2023	52,956.00
	Other Contractors	23/02/2023	36,241.03
Swarco Smart Charging Ltd		Sub Total	89,197.03
The Workforce Development Trust Limited	Service Software Licence Std	28/02/2023	27,571.20
The Workforce Development Trust Limited		Sub Total	27,571.20
Totalenergies Gas + Power Ltd	Gas	23/02/2023	277,519.70
Totalenergies Gas + Power Ltd		Sub Total	277,519.70
Tradebe Healthcare National Ltd	Clinical Waste	28/02/2023	40,063.75
Tradebe Healthcare National Ltd		Sub Total	40,063.75
Voice Technologies Ltd	Serv Contract Software	14/02/2023	30,812.44
Voice Technologies Ltd		Sub Total	30,812.44
	Grand total		17,415,100.18

Suppliers with payments over £25,000 - From: 01/03/2023 To: 31/03/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	07/03/2023	34,057.17
	Stock: Pharmacy	31/03/2023	76,841.50
Aah Pharmaceuticals Ltd		Sub Total	110,898.67
Alliance Healthcare (practice Ac)	Stock: Pharmacy	07/03/2023	49,242.53
	Stock: Pharmacy	09/03/2023	57,798.93
Alliance Healthcare (practice Ac)		Sub Total	107,041.46
Auditdata Ltd	Management Consultant Fees	07/03/2023	36,930.00
Auditdata Ltd		Sub Total	36,930.00
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	07/03/2023	43,348.58
	Stock: Pharmacy	09/03/2023	35,694.63
Bristol-myers Squibb Pharmaceuticals		Sub Total	79,043.21
Broatch Construction Ltd	Engineering Contractors	14/03/2023	93,178.87
Broatch Construction Ltd		Sub Total	93,178.87
Bruker Uk Limited	Serv Contr Oth Non Med Equip	14/03/2023	29,040.00
Bruker Uk Limited		Sub Total	29,040.00
Chrystal Consulting Limited	Msc - Main Contractor	21/03/2023	74,935.82
	Serv Contr Oth Non Med Equip	21/03/2023	39,709.44
Chrystal Consulting Limited		Sub Total	114,645.26
Cygnnet (dh) Limited	Hc Purch Private Sector	09/03/2023	28,134.68
Cygnnet (dh) Limited		Sub Total	28,134.68
Derek Mitchell Group Limited	Electrical Contractors	21/03/2023	61,553.28
Derek Mitchell Group Limited		Sub Total	61,553.28
Digby Brown Client Trust Account	Prov Med Negligence Utilised	21/03/2023	70,756.00
Digby Brown Client Trust Account		Sub Total	70,756.00
Drummond Miller Client Account	Prov Med Negligence Utilised	14/03/2023	95,000.00
Drummond Miller Client Account		Sub Total	95,000.00
Dumfries And Galloway Third Sector Interface	Pay For Services Non-nhs Orgs	09/03/2023	25,363.00
Dumfries And Galloway Third Sector Interface		Sub Total	25,363.00
Dumfries Facilities Ltd	Other Contractors	21/03/2023	189,791.50
Dumfries Facilities Ltd		Sub Total	189,791.50
Dumfries + Galloway Council	Gen Psych Resource Transfer	28/03/2023	7,538,254.00
	Payments To Other Org - L/a	21/03/2023	70,000.00
Dumfries + Galloway Council		Sub Total	7,608,254.00
Edf Energy Ltd	Electricity	07/03/2023	111,280.26
	Electricity	21/03/2023	93,154.70
Edf Energy Ltd		Sub Total	204,434.96
Enva Scotland Ltd	Refuse Disposal	21/03/2023	33,249.72
Enva Scotland Ltd		Sub Total	33,249.72
Fujifilm Sonosite Ltd	Med/surg Equip Purchase	21/03/2023	36,204.00
Fujifilm Sonosite Ltd		Sub Total	36,204.00
Golden Jubilee Conference Hotel	Hc Purch Nhs Scotland Sla	02/03/2023	26,353.59
Golden Jubilee Conference Hotel		Sub Total	26,353.59
Guardian Electrical Compliance Ltd	Serv Contr Oth Non Med Equip	21/03/2023	75,569.81
Guardian Electrical Compliance Ltd		Sub Total	75,569.81
Healios Ltd	Provision Of Service Provider	14/03/2023	79,820.00
Healios Ltd		Sub Total	79,820.00

Suppliers with payments over £25,000 - From: 01/03/2023 To: 31/03/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	09/03/2023	30,834.01
	Stock: Pharmacy	31/03/2023	42,115.68
Healthnet Homecare (uk) Ltd		Sub Total	72,949.69
High Wood Health Proj Co Ltd	Electricity	21/03/2023	114,083.22
	Gas	21/03/2023	446,105.07
	Pfi On Balance Sheet Costs	21/03/2023	2,036,988.41
High Wood Health Proj Co Ltd		Sub Total	2,597,176.70
Honeywell Control Systems Ltd	Engineering Contractors	28/03/2023	31,200.00
Honeywell Control Systems Ltd		Sub Total	31,200.00
Hulley + Kirkwood	Professional Fees - Other	23/03/2023	49,634.28
Hulley + Kirkwood		Sub Total	49,634.28
Inland Revenue	Apprentice Levy	09/03/2023	109,578.74
	Crs<1 Yr Ni Ee	09/03/2023	1,503,361.17
	Crs<1 Yr Ni Er	09/03/2023	2,482,340.18
	Crs<1 Yr Paye	09/03/2023	3,698,892.74
	Crs<1 Yr Student Loans	09/03/2023	95,742.00
Inland Revenue		Sub Total	7,889,914.83
James D Bilsland Ltd	Biomass Fuel	23/03/2023	32,663.30
James D Bilsland Ltd		Sub Total	32,663.30
Kinto Uk Limited	Car Lease Payment	07/03/2023	41,977.74
Kinto Uk Limited		Sub Total	41,977.74
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	09/03/2023	213,777.00
	Stock: Pharmacy	31/03/2023	49,628.57
Lloyds Pharmacy Clinical Homecare		Sub Total	263,405.57
Lochinch Practice	Registered Agency Nursing	09/03/2023	30,740.00
Lochinch Practice		Sub Total	30,740.00
Lochmaben Medical Group	Gms Improvement Grants	07/03/2023	40,622.92
	Gms Improvement Grants	31/03/2023	47,108.02
Lochmaben Medical Group		Sub Total	87,730.94
Lte Scientific	Serv Contr Oth Non Med Equip	07/03/2023	35,755.20
Lte Scientific		Sub Total	35,755.20
Mcjerrow And Stevenson Client Account	Crs>1 Yr Other	02/03/2023	117,600.00
Mcjerrow And Stevenson Client Account		Sub Total	117,600.00
Medical Centres Scotland 2000 Ltd	Rent Of Premises	21/03/2023	50,909.10
Medical Centres Scotland 2000 Ltd		Sub Total	50,909.10
Medtronic Ltd	Med/surg Equip Purchase	14/03/2023	35,897.15
	Med/surg Equip Purchase	28/03/2023	30,606.27
Medtronic Ltd		Sub Total	66,503.42
Netcall Technology Limited	Serv Contract Software	07/03/2023	44,668.80
Netcall Technology Limited		Sub Total	44,668.80
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	09/03/2023	88,306.66
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	88,306.66
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	24/03/2023	230,127.00
Nhs Ayrshire + Arran		Sub Total	230,127.00
Nhs Greater Glasgow And Clyde	Consultants Sessions Other Hbs	09/03/2023	42,319.98
	Hc Purch Nhs Scotland Sla	24/03/2023	928,689.00
	Hc Purch Nhs Scotland Unpacs	24/03/2023	183,139.25

Suppliers with payments over £25,000 - From: 01/03/2023 To: 31/03/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Nhs Greater Glasgow And Clyde		Sub Total	1,154,148.23
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	24/03/2023	54,737.00
Nhs Lanarkshire		Sub Total	54,737.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	24/03/2023	759,610.62
	Hc Purch Nhs Scotland Unpacs	24/03/2023	130,167.71
Nhs Lothian		Sub Total	889,778.33
Nhs National Services Scotland	Legal Counsel Fees	09/03/2023	39,164.34
Nhs National Services Scotland		Sub Total	39,164.34
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	09/03/2023	193,647.86
	Hc Purch Nhs Outside Scotland	24/03/2023	25,084.39
North Cumbria Integrated Care Nhsft		Sub Total	218,732.25
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	09/03/2023	70,243.20
Nottinghamshire Healthcare Nhs Trust		Sub Total	70,243.20
Ontex Healthcare Uk Ltd	Incontinence Pads	09/03/2023	43,833.65
Ontex Healthcare Uk Ltd		Sub Total	43,833.65
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	09/03/2023	666,551.45
Retinue Solutions Ltd		Sub Total	666,551.45
Sciensus Pharma Services Limited	Stock: Pharmacy	09/03/2023	170,426.86
Sciensus Pharma Services Limited		Sub Total	170,426.86
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	09/03/2023	1,652,028.57
	Crs<1 Yr Superann Er	09/03/2023	4,056,011.30
Scottish Public Pensions Agency		Sub Total	5,708,039.87
Scottish Water Business Stream Limited	Metered Water	28/03/2023	171,061.95
Scottish Water Business Stream Limited		Sub Total	171,061.95
Smiths Medical International Ltd	Med/surg Equip Purchase	21/03/2023	49,716.00
Smiths Medical International Ltd		Sub Total	49,716.00
Specialist Computer Centres Plc	Purchase Computer Hardware	28/03/2023	41,237.62
	Serv Contract Computers	28/03/2023	292,383.25
Specialist Computer Centres Plc		Sub Total	333,620.87
Supply Chain Coordination Ltd	Purchase Other Non Med Equip	23/03/2023	75,564.00
Supply Chain Coordination Ltd		Sub Total	75,564.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	07/03/2023	73,527.93
Surehaven Glasgow Ltd		Sub Total	73,527.93
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	09/03/2023	765,135.00
	Hc Purch Nhs Scotland Sla	24/03/2023	363,306.17
	Hc Purch Private Sector	09/03/2023	32,354.74
The National Waiting Times Centre Special		Sub Total	1,160,795.91
Thorntons Client Account	Prov Med Negligence Utilised	28/03/2023	35,000.00
Thorntons Client Account		Sub Total	35,000.00
Totalenergies Gas + Power Ltd	Gas	21/03/2023	107,176.56
Totalenergies Gas + Power Ltd		Sub Total	107,176.56
Tradebe Healthcare National Ltd	Clinical Waste	21/03/2023	47,408.10
Tradebe Healthcare National Ltd		Sub Total	47,408.10
Ultramed Ltd	Med/surg Equip Rental	07/03/2023	30,960.00
Ultramed Ltd		Sub Total	30,960.00

Suppliers with payments over £25,000 - From: 01/03/2023 To: 31/03/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Westfield Generators Ltd	Engineering Contractors	14/03/2023	56,160.00
	Engineering Contractors	28/03/2023	36,975.60
Westfield Generators Ltd		Sub Total	93,135.60
		Grand total	32,030,147.34

Suppliers with payments over £25,000 - From: 01/04/2023 To: 30/04/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	18/04/2023	72,889.31
	Stock: Pharmacy	28/04/2023	32,075.66
Aah Pharmaceuticals Ltd		Sub Total	104,964.97
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	11/04/2023	75,373.00
Alcohol And Drugs Support South West Scotland		Sub Total	75,373.00
Alcon Eye Care Uk Limited	Med/surg Equip Purchase	04/04/2023	101,832.10
Alcon Eye Care Uk Limited		Sub Total	101,832.10
Alliance Healthcare (practice Ac)	Stock: Pharmacy	04/04/2023	82,589.61
	Stock: Pharmacy	06/04/2023	53,409.47
	Stock: Pharmacy	18/04/2023	96,387.85
	Stock: Pharmacy	28/04/2023	49,499.31
Alliance Healthcare (practice Ac)		Sub Total	281,886.24
Bayer Plc	Stock: Pharmacy	04/04/2023	27,373.68
	Stock: Pharmacy	13/04/2023	27,373.68
Bayer Plc		Sub Total	54,747.36
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	04/04/2023	58,024.33
	Stock: Pharmacy	28/04/2023	32,779.31
Bristol-myers Squibb Pharmaceuticals		Sub Total	90,803.64
Broatch Construction Ltd	Engineering Contractors	04/04/2023	120,185.53
Broatch Construction Ltd		Sub Total	120,185.53
Bt Plc	Line Rental	11/04/2023	32,357.09
Bt Plc		Sub Total	32,357.09
Cambric Systems Ltd	Serv Contract Software	25/04/2023	220,893.84
Cambric Systems Ltd		Sub Total	220,893.84
Careflow Medicines Management	Management Consultant Fees	04/04/2023	43,392.00
Careflow Medicines Management		Sub Total	43,392.00
Chrystal Consulting Limited	Med/surg Equip Serv Contract	13/04/2023	214,622.12
Chrystal Consulting Limited		Sub Total	214,622.12
Clevermed Limited	Serv Contract Software	27/04/2023	32,630.86
Clevermed Limited		Sub Total	32,630.86
Cumbria Mechanical And Plumbing Ltd	Engineering Contractors	06/04/2023	126,588.41
Cumbria Mechanical And Plumbing Ltd		Sub Total	126,588.41
Davidson Chalmers Stewart Llp Client Account	Crs>1 Yr Other	13/04/2023	155,200.00
Davidson Chalmers Stewart Llp Client Account		Sub Total	155,200.00
Drc Locums Limited	Registered Agency Nursing	04/04/2023	32,370.00
Drc Locums Limited		Sub Total	32,370.00
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	18/04/2023	1,227,926.29
Dumfries Facilities Ltd		Sub Total	1,227,926.29
Dumfries + Galloway Council	Council Tax	18/04/2023	29,218.37
	Council Tax	20/04/2023	31,956.96
	Rates	18/04/2023	52,895.80
	Rates	28/04/2023	4,372,048.17
Dumfries + Galloway Council		Sub Total	4,486,119.30
Dwp Cru	Prov Med Negligence Utilised	20/04/2023	36,134.84
Dwp Cru		Sub Total	36,134.84
Edmundson Electrical Ltd	Electrical Materials	13/04/2023	57,357.83
Edmundson Electrical Ltd		Sub Total	57,357.83

Suppliers with payments over £25,000 - From: 01/04/2023 To: 30/04/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Emis	Serv Contract Software	28/04/2023	199,700.53
Emis		Sub Total	199,700.53
Enva Scotland Ltd	Refuse Disposal	20/04/2023	54,899.84
Enva Scotland Ltd		Sub Total	54,899.84
Fresenius Medical Care (uk) Ltd	Med/surg Equip Purchase	04/04/2023	53,505.00
Fresenius Medical Care (uk) Ltd		Sub Total	53,505.00
Gilead Sciences Ltd	Stock: Pharmacy	13/04/2023	34,276.60
Gilead Sciences Ltd		Sub Total	34,276.60
Guardian Electrical Compliance Ltd	Serv Contr Oth Non Med Equip	25/04/2023	30,062.47
Guardian Electrical Compliance Ltd		Sub Total	30,062.47
Haag-streit Uk Ltd	Med/surg Equip Purchase	04/04/2023	64,099.20
Haag-streit Uk Ltd		Sub Total	64,099.20
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	13/04/2023	33,645.48
	Stock: Pharmacy	27/04/2023	27,762.46
Healthnet Homecare (uk) Ltd		Sub Total	61,407.94
Higher Ground Health Care Planning Ltd	Professional Fees - Other	13/04/2023	59,985.32
Higher Ground Health Care Planning Ltd		Sub Total	59,985.32
High Wood Health Proj Co Ltd	Electricity	25/04/2023	247,320.42
	Gas	25/04/2023	186,387.08
	Pfi On Balance Sheet Costs	25/04/2023	2,109,090.91
High Wood Health Proj Co Ltd		Sub Total	2,542,798.41
Hulley + Kirkwood	Professional Fees - Other	04/04/2023	55,821.88
Hulley + Kirkwood		Sub Total	55,821.88
Inland Revenue	Apprentice Levy	06/04/2023	72,897.20
	Crs<1 Yr Construct Ind Scheme	13/04/2023	42,105.79
	Crs<1 Yr Ni Ee	06/04/2023	912,425.52
	Crs<1 Yr Ni Er	06/04/2023	1,494,498.87
	Crs<1 Yr Paye	06/04/2023	2,220,324.82
	Crs<1 Yr Student Loans	06/04/2023	26,882.00
Inland Revenue		Sub Total	4,769,134.20
Insulet International Ltd	Med/surg Equip Purchase	04/04/2023	29,158.74
Insulet International Ltd		Sub Total	29,158.74
James D Bilsland Ltd	Biomass Fuel	13/04/2023	29,516.13
James D Bilsland Ltd		Sub Total	29,516.13
James Ramsay (glasgow) Ltd	Engineering Contractors	04/04/2023	260,679.11
James Ramsay (glasgow) Ltd		Sub Total	260,679.11
Janssen-cilag Ltd (500355)	Stock: Pharmacy	04/04/2023	30,533.10
	Stock: Pharmacy	06/04/2023	28,148.46
	Stock: Pharmacy	28/04/2023	66,228.66
Janssen-cilag Ltd (500355)		Sub Total	124,910.22
J C Martin Limited	Electrical Contractors	18/04/2023	121,037.86
J C Martin Limited		Sub Total	121,037.86
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	04/04/2023	44,966.23
	Stock: Pharmacy	13/04/2023	131,043.23
	Stock: Pharmacy	28/04/2023	63,933.53
Lloyds Pharmacy Clinical Homecare		Sub Total	239,942.99
Loch Ree Practice	Other Income From Gp Practices	04/04/2023	159,403.78

Suppliers with payments over £25,000 - From: 01/04/2023 To: 30/04/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Loch Ree Practice		Sub Total	159,403.78
Medical Imaging Systems Ltd	Med/surg Equip Purchase	04/04/2023	78,000.00
Medical Imaging Systems Ltd		Sub Total	78,000.00
Medtronic Ltd	Med/surg Equip Purchase	25/04/2023	47,188.93
Medtronic Ltd		Sub Total	47,188.93
Netcall Technology Limited	Serv Contract Software	25/04/2023	50,400.00
Netcall Technology Limited		Sub Total	50,400.00
Newgate Technology Ltd	Serv Contract Software	27/04/2023	38,511.34
Newgate Technology Ltd		Sub Total	38,511.34
Nhs 24	Secondee Other	19/04/2023	26,666.87
Nhs 24		Sub Total	26,666.87
Nhs Greater Glasgow And Clyde	Consultants Sessions Other Hbs	19/04/2023	41,592.87
	Hc Purch Nhs Scotland Sla	19/04/2023	308,683.00
	Hc Purch Nhs Scotland Unpacs	19/04/2023	65,056.75
Nhs Greater Glasgow And Clyde		Sub Total	415,332.62
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/04/2023	813,513.35
	Hc Purch Nhs Scotland Unpacs	19/04/2023	75,202.23
Nhs Lothian		Sub Total	888,715.58
Nhs National Services Scotland	Legal Counsel Fees	19/04/2023	42,010.95
	Stock: Pharmacy	19/04/2023	174,657.45
Nhs National Services Scotland		Sub Total	216,668.40
Olympus Keymed	Med/surg Equip Purchase	04/04/2023	33,527.72
Olympus Keymed		Sub Total	33,527.72
Oviva Uk Limited	Healthcare To Outside Orgs	04/04/2023	65,268.00
Oviva Uk Limited		Sub Total	65,268.00
Philips Healthcare	Med/surg Equip Serv Contract	06/04/2023	49,400.02
Philips Healthcare		Sub Total	49,400.02
Phoenix Healthcare Distribution Ltd	Stock: Pharmacy	06/04/2023	27,142.60
Phoenix Healthcare Distribution Ltd		Sub Total	27,142.60
Pierre Fabre Ltd	Stock: Pharmacy	06/04/2023	25,767.02
Pierre Fabre Ltd		Sub Total	25,767.02
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	06/04/2023	840,574.80
Retinue Solutions Ltd		Sub Total	840,574.80
R H Irving Construction Ltd	Building Contractors	04/04/2023	31,406.27
R H Irving Construction Ltd		Sub Total	31,406.27
Richard Wolf Uk Ltd	Surgical Instruments-new	04/04/2023	38,811.33
	Surgical Instruments-new	13/04/2023	45,470.65
Richard Wolf Uk Ltd		Sub Total	84,281.98
Roche Products Ltd	Stock: Pharmacy	06/04/2023	45,886.42
	Stock: Pharmacy	27/04/2023	32,472.00
	Stock: Pharmacy	28/04/2023	38,935.49
Roche Products Ltd		Sub Total	117,293.91
Sciensus Pharma Services Limited	Stock: Pharmacy	13/04/2023	141,262.64
	Stock: Pharmacy	28/04/2023	72,706.71
Sciensus Pharma Services Limited		Sub Total	213,969.35
Scottish Ambulance Service	Patient Transport	19/04/2023	135,552.00

Suppliers with payments over £25,000 - From: 01/04/2023 To: 30/04/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Secondee-ambulance Servs	19/04/2023	186,372.00
Scottish Ambulance Service		Sub Total	321,924.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/04/2023	1,099,953.15
	Crs<1 Yr Superann Er	19/04/2023	2,610,907.14
	Prov Enh Pensions Utilised	19/04/2023	34,052.24
	Prov Injury Benefit Utilised	19/04/2023	152,931.29
Scottish Public Pensions Agency		Sub Total	3,897,843.82
Second Nature Health Ltd	Hc Purch Private Sector	04/04/2023	42,500.00
Second Nature Health Ltd		Sub Total	42,500.00
Softcat Limited	Purchase Computer Hardware	04/04/2023	29,781.32
	Purchase Computer Software	11/04/2023	59,801.31
Softcat Limited		Sub Total	89,582.63
Somerset Nhs Foundation Trust	Agency-other Ther	19/04/2023	33,516.00
Somerset Nhs Foundation Trust		Sub Total	33,516.00
Sonova Uk Limited T/a Phonak Group Ltd	Hearing Aid Purchase	04/04/2023	30,778.89
Sonova Uk Limited T/a Phonak Group Ltd		Sub Total	30,778.89
Specialist Computer Centres Plc	Other Contractors	04/04/2023	44,094.00
	Serv Contract Computers	04/04/2023	66,759.64
	Serv Contract Software	04/04/2023	135,938.89
Specialist Computer Centres Plc		Sub Total	246,792.53
Surehaven Glasgow Ltd	Hc Purch Private Sector	11/04/2023	71,156.07
Surehaven Glasgow Ltd		Sub Total	71,156.07
Swarco Smart Charging Ltd	Other Contractors	13/04/2023	39,170.40
Swarco Smart Charging Ltd		Sub Total	39,170.40
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/04/2023	151,195.20
The National Waiting Times Centre Special		Sub Total	151,195.20
Thompson Family Law Client Account	Prov Med Negligence Utilised	06/04/2023	92,810.00
Thompson Family Law Client Account		Sub Total	92,810.00
Totalenergies Gas + Power Ltd	Gas	20/04/2023	396,807.57
Totalenergies Gas + Power Ltd		Sub Total	396,807.57
Verathon Medical (uk) Ltd	Med/surg Equip Purchase	04/04/2023	36,735.60
Verathon Medical (uk) Ltd		Sub Total	36,735.60
Vws (uk) Ltd T/a Veolia Wt Pw	Plumbing Contractors	11/04/2023	449,194.20
Vws (uk) Ltd T/a Veolia Wt Pw		Sub Total	449,194.20
William Waugh And Son Ltd	Building Contractors	04/04/2023	103,101.31
William Waugh And Son Ltd		Sub Total	103,101.31
Workman Llp Client General Practice Group	Actual Gms Rent	28/04/2023	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		25,670,344.27

Suppliers with payments over £25,000 - From: 01/05/2023 To: 31/05/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	09/05/2023	47,803.66
	Stock: Pharmacy	16/05/2023	59,204.35
	Stock: Pharmacy	30/05/2023	74,282.15
Aah Pharmaceuticals Ltd		Sub Total	181,290.16
Abbvie Limited	Stock: Pharmacy	30/05/2023	28,090.80
Abbvie Limited		Sub Total	28,090.80
Advanced Health And Care Ltd	Purchase Computer Software	18/05/2023	26,828.11
Advanced Health And Care Ltd		Sub Total	26,828.11
Alcura Uk Ltd	Stock: Pharmacy	16/05/2023	89,146.08
Alcura Uk Ltd		Sub Total	89,146.08
Alliance Healthcare (practice Ac)	Stock: Pharmacy	09/05/2023	27,464.36
	Stock: Pharmacy	16/05/2023	82,797.25
	Stock: Pharmacy	30/05/2023	52,255.84
Alliance Healthcare (practice Ac)		Sub Total	162,517.45
Alloga Uk Ltd	Stock: Pharmacy	30/05/2023	28,025.70
Alloga Uk Ltd		Sub Total	28,025.70
Bayer Plc	Stock: Pharmacy	09/05/2023	29,129.40
	Stock: Pharmacy	16/05/2023	27,373.68
	Stock: Pharmacy	30/05/2023	28,296.24
Bayer Plc		Sub Total	84,799.32
Belmont Medical Technologies Ltd	Med/surg Equip Purchase	04/05/2023	25,092.00
Belmont Medical Technologies Ltd		Sub Total	25,092.00
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	09/05/2023	28,064.64
Bristol-myers Squibb Pharmaceuticals		Sub Total	28,064.64
Careflow Medicines Management	Serv Contract Software	02/05/2023	120,079.20
Careflow Medicines Management		Sub Total	120,079.20
Chalmers Construction Ltd	Engineering Contractors	25/05/2023	41,660.71
Chalmers Construction Ltd		Sub Total	41,660.71
Chrystal Consulting Limited	Msc - Main Contractor	23/05/2023	47,345.30
Chrystal Consulting Limited		Sub Total	47,345.30
Constant Power Services Ltd	Engineering Contractors	25/05/2023	25,992.00
Constant Power Services Ltd		Sub Total	25,992.00
Derek Mitchell Group Limited	Engineering Contractors	11/05/2023	51,840.32
Derek Mitchell Group Limited		Sub Total	51,840.32
Drummond Miller Client Account	Prov Med Negligence Utilised	04/05/2023	50,000.00
Drummond Miller Client Account		Sub Total	50,000.00
Dumfries And Galloway Advocacy Service	Pay For Services Non-nhs Orgs	09/05/2023	30,000.00
Dumfries And Galloway Advocacy Service		Sub Total	30,000.00
Dumfries + Galloway Council	Rates	18/05/2023	65,827.95
Dumfries + Galloway Council		Sub Total	65,827.95
Eden Medical (uk) Ltd	Med/surg Equip Purchase	16/05/2023	43,137.74
Eden Medical (uk) Ltd		Sub Total	43,137.74
Edf Energy Ltd	Electricity	16/05/2023	88,780.60
	Electricity	23/05/2023	149,612.29
Edf Energy Ltd		Sub Total	238,392.89
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	30/05/2023	29,489.67

Suppliers with payments over £25,000 - From: 01/05/2023 To: 31/05/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Healthnet Homecare (uk) Ltd		Sub Total	29,489.67
High Wood Health Proj Co Ltd	Electricity	16/05/2023	87,265.96
	Gas	16/05/2023	206,210.28
	Pfi On Balance Sheet Costs	16/05/2023	2,099,344.32
High Wood Health Proj Co Ltd		Sub Total	2,392,820.56
Inland Revenue	Apprentice Levy	11/05/2023	72,176.92
	Crs<1 Yr Ni Ee	11/05/2023	1,170,160.05
	Crs<1 Yr Ni Er	11/05/2023	1,877,794.92
	Crs<1 Yr Paye	11/05/2023	2,976,558.61
	Crs<1 Yr Student Loans	11/05/2023	43,905.00
Inland Revenue		Sub Total	6,140,595.50
Insulet International Ltd	Med/surg Equip Purchase	11/05/2023	30,551.04
Insulet International Ltd		Sub Total	30,551.04
James Ramsay (glasgow) Ltd	Engineering Contractors	25/05/2023	127,273.21
James Ramsay (glasgow) Ltd		Sub Total	127,273.21
Janssen-cilag Ltd (500355)	Stock: Pharmacy	30/05/2023	41,989.08
Janssen-cilag Ltd (500355)		Sub Total	41,989.08
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	16/05/2023	162,846.80
	Stock: Pharmacy	30/05/2023	121,458.76
Lloyds Pharmacy Clinical Homecare		Sub Total	284,305.56
National Employment Savings Trust	Crs<1 Yr Nest Ees Contribution	30/05/2023	28,234.52
National Employment Savings Trust		Sub Total	28,234.52
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/05/2023	75,634.71
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	75,634.71
Nhs Greater Glasgow And Clyde	Consultants Sessions Other Hbs	19/05/2023	46,515.36
	Hc Purch Nhs Scotland Sla	19/05/2023	746,830.63
Nhs Greater Glasgow And Clyde		Sub Total	793,345.99
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/05/2023	173,272.00
Nhs Lanarkshire		Sub Total	173,272.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/05/2023	553,491.09
	Laboratory Services Other	19/05/2023	68,995.29
	Other Travel And Subsistence	19/05/2023	332,635.45
Nhs Lothian		Sub Total	955,121.83
Nhs National Services Scotland	Legal Counsel Fees	19/05/2023	42,433.98
	Stock: Pharmacy	19/05/2023	148,906.30
Nhs National Services Scotland		Sub Total	191,340.28
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/05/2023	216,788.79
North Cumbria Integrated Care Nhsft		Sub Total	216,788.79
Ontex Healthcare Uk Ltd	Incontinence Pads	11/05/2023	46,738.18
Ontex Healthcare Uk Ltd		Sub Total	46,738.18
Orion Health Limited	Serv Contract Software	18/05/2023	204,210.60
Orion Health Limited		Sub Total	204,210.60
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	11/05/2023	574,535.64
Retinue Solutions Ltd		Sub Total	574,535.64
Richard Wolf Uk Ltd	Surgical Instruments-new	04/05/2023	167,764.36
	Surgical Instruments-new	11/05/2023	28,543.82
Richard Wolf Uk Ltd		Sub Total	196,308.18

Suppliers with payments over £25,000 - From: 01/05/2023 To: 31/05/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Roche Products Ltd	Stock: Pharmacy	09/05/2023	34,124.53
	Stock: Pharmacy	16/05/2023	28,835.16
Roche Products Ltd		Sub Total	62,959.69
Sciensus Pharma Services Limited	Stock: Pharmacy	16/05/2023	107,177.06
Sciensus Pharma Services Limited		Sub Total	107,177.06
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/05/2023	1,220,138.14
	Crs<1 Yr Superann Er	19/05/2023	2,790,868.18
Scottish Public Pensions Agency		Sub Total	4,011,006.32
Scottish Water Business Stream Limited	Metered Water	30/05/2023	171,061.95
Scottish Water Business Stream Limited		Sub Total	171,061.95
Softcat Limited	Serv Contract Software	18/05/2023	40,051.78
Softcat Limited		Sub Total	40,051.78
Step One Recovery (uk) Ltd	Pay For Services Non-nhs Orgs	11/05/2023	25,680.00
Step One Recovery (uk) Ltd		Sub Total	25,680.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	11/05/2023	73,527.93
Surehaven Glasgow Ltd		Sub Total	73,527.93
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/05/2023	642,080.00
	Hc Purch Nhs Scotland Unpacs	19/05/2023	80,993.12
The National Waiting Times Centre Special		Sub Total	723,073.12
Totalenergies Gas + Power Ltd	Gas	23/05/2023	127,029.54
Totalenergies Gas + Power Ltd		Sub Total	127,029.54
Tradebe Healthcare National Ltd	Clinical Waste	16/05/2023	39,339.02
Tradebe Healthcare National Ltd		Sub Total	39,339.02
Voice Technologies Ltd	Purchase Computer Software	23/05/2023	26,927.04
Voice Technologies Ltd		Sub Total	26,927.04
Vws (uk) Ltd T/a Veolia Wt Pw	Plumbing Contractors	09/05/2023	46,597.98
Vws (uk) Ltd T/a Veolia Wt Pw		Sub Total	46,597.98
Westfield Generators Ltd	Engineering Contractors	11/05/2023	52,480.80
Westfield Generators Ltd		Sub Total	52,480.80
William Waugh And Son Ltd	Building Contractors	11/05/2023	51,608.69
William Waugh And Son Ltd		Sub Total	51,608.69
		Grand total	19,429,206.63

Suppliers with payments over £25,000 - From: 01/06/2023 To: 30/06/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	20/06/2023	39,367.59
	Stock: Pharmacy	23/06/2023	32,860.23
Aah Pharmaceuticals Ltd		Sub Total	72,227.82
Alcura Uk Ltd	Stock: Pharmacy	29/06/2023	45,868.99
Alcura Uk Ltd		Sub Total	45,868.99
Alliance Healthcare (practice Ac)	Stock: Pharmacy	08/06/2023	196,650.65
	Stock: Pharmacy	20/06/2023	123,263.33
	Stock: Pharmacy	23/06/2023	44,171.53
	Stock: Pharmacy	29/06/2023	70,991.99
Alliance Healthcare (practice Ac)		Sub Total	435,077.50
Alloga Uk Ltd	Stock: Pharmacy	08/06/2023	39,343.86
	Stock: Pharmacy	20/06/2023	37,646.66
Alloga Uk Ltd		Sub Total	76,990.52
Bayer Plc	Stock: Pharmacy	08/06/2023	27,373.68
	Stock: Pharmacy	20/06/2023	70,279.32
Bayer Plc		Sub Total	97,653.00
Burlodge Ltd	Purchase Other Non Med Equip	15/06/2023	26,691.24
Burlodge Ltd		Sub Total	26,691.24
Drc Locums Limited	Registered Agency Nursing	23/06/2023	34,830.00
Drc Locums Limited		Sub Total	34,830.00
Dumfries + Galloway Council	Gen Psych Resource Transfer	27/06/2023	4,630,254.00
Dumfries + Galloway Council		Sub Total	4,630,254.00
Edf Energy Ltd	Electricity	27/06/2023	174,157.49
Edf Energy Ltd		Sub Total	174,157.49
Enva Scotland Ltd	Refuse Disposal	08/06/2023	84,193.13
Enva Scotland Ltd		Sub Total	84,193.13
Ge Medical Systems Ltd	Med/surg Equip Purchase	23/06/2023	334,375.20
Ge Medical Systems Ltd		Sub Total	334,375.20
Gilead Sciences Ltd	Stock: Pharmacy	08/06/2023	33,847.10
Gilead Sciences Ltd		Sub Total	33,847.10
Healios Ltd	Provision Of Service Provider	23/06/2023	65,448.00
Healios Ltd		Sub Total	65,448.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	23/06/2023	27,109.76
	Stock: Pharmacy	29/06/2023	43,878.44
Healthnet Homecare (uk) Ltd		Sub Total	70,988.20
High Wood Health Proj Co Ltd	Electricity	15/06/2023	195,623.97
	Gas	15/06/2023	135,156.72
	Pfi On Balance Sheet Costs	15/06/2023	2,107,218.33
High Wood Health Proj Co Ltd		Sub Total	2,437,999.02
Inland Revenue	Apprentice Levy	06/06/2023	76,577.71
	Crs<1 Yr Ni Ee	06/06/2023	995,648.71
	Crs<1 Yr Ni Er	06/06/2023	1,596,908.47
	Crs<1 Yr Paye	06/06/2023	2,345,558.96
	Crs<1 Yr Student Loans	06/06/2023	27,706.00
Inland Revenue		Sub Total	5,042,399.85
Insulet International Ltd	Med/surg Equip Purchase	27/06/2023	32,460.48
Insulet International Ltd		Sub Total	32,460.48

Suppliers with payments over £25,000 - From: 01/06/2023 To: 30/06/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Janssen-cilag Ltd (500355)	Stock: Pharmacy	08/06/2023	38,562.76
	Stock: Pharmacy	20/06/2023	87,809.78
Janssen-cilag Ltd (500355)		Sub Total	126,372.54
Karl Storz Endoscopy Uk Ltd	Med/surg Equip Purchase	20/06/2023	61,310.40
Karl Storz Endoscopy Uk Ltd		Sub Total	61,310.40
Leec Limited	Purchase Other Non Med Equip	29/06/2023	56,596.80
Leec Limited		Sub Total	56,596.80
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	08/06/2023	55,457.26
	Stock: Pharmacy	23/06/2023	118,422.99
	Stock: Pharmacy	29/06/2023	65,207.10
Lloyds Pharmacy Clinical Homecare		Sub Total	239,087.35
Mawdsley Brooks Co Ltd	Stock: Pharmacy	20/06/2023	27,541.56
Mawdsley Brooks Co Ltd		Sub Total	27,541.56
Medical Centres Scotland 2000 Ltd	Rent Of Premises	13/06/2023	50,909.10
Medical Centres Scotland 2000 Ltd		Sub Total	50,909.10
Medical Centres Scotland Ltd	Actual Gms Rent	20/06/2023	96,330.00
Medical Centres Scotland Ltd		Sub Total	96,330.00
Medtronic Ltd	Med/surg Equip Purchase	06/06/2023	86,617.79
	Med/surg Equip Purchase	23/06/2023	36,129.34
Medtronic Ltd		Sub Total	122,747.13
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	16/06/2023	404,838.00
Nhs Ayrshire + Arran		Sub Total	404,838.00
Nhs Greater Glasgow And Clyde	Consultants Sessions Other Hbs	16/06/2023	96,320.64
	Hc Purch Nhs Scotland Sla	16/06/2023	1,542,139.00
	Hc Purch Nhs Scotland Unpacs	16/06/2023	334,033.75
Nhs Greater Glasgow And Clyde		Sub Total	1,972,493.39
Nhs Lanarkshire	Hospital Laundry Chrgs	16/06/2023	272,482.83
Nhs Lanarkshire		Sub Total	272,482.83
Nhs National Services Scotland	Legal Counsel Fees	16/06/2023	31,988.84
	Stock: Pharmacy	16/06/2023	160,844.83
Nhs National Services Scotland		Sub Total	192,833.67
Nhs Supply Chain	Stock: Pharmacy	20/06/2023	36,288.70
Nhs Supply Chain		Sub Total	36,288.70
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	16/06/2023	125,183.66
North Cumbria Integrated Care Nhsft		Sub Total	125,183.66
Opex Corporation	Serv Contract Software	08/06/2023	31,831.20
Opex Corporation		Sub Total	31,831.20
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	08/06/2023	638,801.13
Retinue Solutions Ltd		Sub Total	638,801.13
Rldatix Ltd	Serv Contract Software	15/06/2023	44,117.67
Rldatix Ltd		Sub Total	44,117.67
Roche Products Ltd	Stock: Pharmacy	08/06/2023	79,213.25
	Stock: Pharmacy	20/06/2023	29,626.42
	Stock: Pharmacy	29/06/2023	27,833.99
Roche Products Ltd		Sub Total	136,673.66
Royal Mail	Postages Incl Franking	06/06/2023	51,449.62
	Postages Incl Franking	23/06/2023	29,820.67

Suppliers with payments over £25,000 - From: 01/06/2023 To: 30/06/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Royal Mail		Sub Total	81,270.29
Sciensus Pharma Services Limited	Stock: Pharmacy	08/06/2023	33,005.84
	Stock: Pharmacy	23/06/2023	83,388.42
	Stock: Pharmacy	29/06/2023	35,289.94
Sciensus Pharma Services Limited		Sub Total	151,684.20
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	16/06/2023	1,234,590.73
	Crs<1 Yr Superann Er	16/06/2023	2,821,496.71
Scottish Public Pensions Agency		Sub Total	4,056,087.44
Scottish Water Business Stream Limited	Metered Water	20/06/2023	33,382.17
Scottish Water Business Stream Limited		Sub Total	33,382.17
Softcat Limited	Purchase Computer Software	06/06/2023	154,884.63
Softcat Limited		Sub Total	154,884.63
Surehaven Glasgow Ltd	Hc Purch Private Sector	08/06/2023	71,156.07
Surehaven Glasgow Ltd		Sub Total	71,156.07
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	16/06/2023	525,222.00
	Hc Purch Private Sector	16/06/2023	38,305.38
The National Waiting Times Centre Special		Sub Total	563,527.38
Totalenergies Gas + Power Ltd	Gas	06/06/2023	52,492.05
	Gas	27/06/2023	140,878.34
Totalenergies Gas + Power Ltd		Sub Total	193,370.39
Tradebe Healthcare National Ltd	Clinical Waste	13/06/2023	41,648.53
Tradebe Healthcare National Ltd		Sub Total	41,648.53
Workman Llp Client General Practice Group	Actual Gms Rent	20/06/2023	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		23,710,306.43

Suppliers with payments over £25,000 - From: 01/07/2023 To: 31/07/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	06/07/2023	33,463.59
	Stock: Pharmacy	31/07/2023	46,112.46
Aah Pharmaceuticals Ltd		Sub Total	79,576.05
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	18/07/2023	75,373.00
Alcohol And Drugs Support South West Scotland		Sub Total	75,373.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	06/07/2023	84,509.10
	Stock: Pharmacy	13/07/2023	115,586.31
	Stock: Pharmacy	31/07/2023	70,056.03
Alliance Healthcare (practice Ac)		Sub Total	270,151.44
Alloga Uk Ltd	Stock: Pharmacy	13/07/2023	28,365.55
Alloga Uk Ltd		Sub Total	28,365.55
Audit Scotland	External Audit Fees	06/07/2023	59,093.00
Audit Scotland		Sub Total	59,093.00
Bayer Plc	Stock: Pharmacy	06/07/2023	28,861.68
Bayer Plc		Sub Total	28,861.68
Brakes	Other Provisions	25/07/2023	67,586.82
Brakes		Sub Total	67,586.82
Bt Plc	Line Rental	13/07/2023	55,341.47
Bt Plc		Sub Total	55,341.47
Chrystal Consulting Limited	Med/surg Equip Serv Contract	31/07/2023	231,464.79
	Serv Contr Oth Non Med Equip	25/07/2023	38,458.03
Chrystal Consulting Limited		Sub Total	269,922.82
Cumbria Mechanical And Plumbing Ltd	Engineering Contractors	03/07/2023	187,439.72
	Engineering Contractors	20/07/2023	99,737.18
Cumbria Mechanical And Plumbing Ltd		Sub Total	287,176.90
Cygnnet (dh) Limited	Hc Purch Private Sector	25/07/2023	120,725.72
Cygnnet (dh) Limited		Sub Total	120,725.72
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	20/07/2023	1,002,402.31
Dumfries Facilities Ltd		Sub Total	1,002,402.31
Edf Energy Ltd	Electricity	27/07/2023	160,045.17
Edf Energy Ltd		Sub Total	160,045.17
Enva Scotland Ltd	Refuse Disposal	11/07/2023	40,483.48
Enva Scotland Ltd		Sub Total	40,483.48
George Beattie + Sons Ltd	Professional Fees - Other	03/07/2023	98,274.00
George Beattie + Sons Ltd		Sub Total	98,274.00
Healios Ltd	Provision Of Service Provider	27/07/2023	30,935.00
Healios Ltd		Sub Total	30,935.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	20/07/2023	54,662.48
Healthnet Homecare (uk) Ltd		Sub Total	54,662.48
High Wood Health Proj Co Ltd	Electricity	18/07/2023	249,803.53
	Gas	18/07/2023	103,748.26
	Pfi On Balance Sheet Costs	18/07/2023	2,114,489.60
High Wood Health Proj Co Ltd		Sub Total	2,468,041.39
H M Revenue + Customs Only	Other Misc Expenditure	11/07/2023	43,481.61
H M Revenue + Customs Only		Sub Total	43,481.61
Inland Revenue	Apprentice Levy	06/07/2023	76,441.31

Suppliers with payments over £25,000 - From: 01/07/2023 To: 31/07/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Crs<1 Yr Ni Ee	06/07/2023	995,366.64
	Crs<1 Yr Ni Er	06/07/2023	1,587,509.39
	Crs<1 Yr Paye	06/07/2023	2,324,829.92
	Crs<1 Yr Student Loans	06/07/2023	26,354.00
Inland Revenue		Sub Total	5,010,501.26
Insulet International Ltd	Med/surg Equip Purchase	31/07/2023	25,777.44
Insulet International Ltd		Sub Total	25,777.44
Janssen-cilag Ltd (500355)	Stock: Pharmacy	31/07/2023	29,169.66
Janssen-cilag Ltd (500355)		Sub Total	29,169.66
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	20/07/2023	194,104.17
Lloyds Pharmacy Clinical Homecare		Sub Total	194,104.17
Mast Group Ltd	Med/surg Equip Serv Contract	13/07/2023	32,628.00
Mast Group Ltd		Sub Total	32,628.00
Mcleans Taxis Ltd	Patients Travel Expenses	18/07/2023	34,031.46
Mcleans Taxis Ltd		Sub Total	34,031.46
Medtronic Ltd	Med/surg Equip Purchase	25/07/2023	30,099.74
Medtronic Ltd		Sub Total	30,099.74
Nhs 24	Secondee Other	31/07/2023	28,616.67
Nhs 24		Sub Total	28,616.67
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/07/2023	134,946.00
Nhs Ayrshire + Arran		Sub Total	134,946.00
Nhs Borders	Hc Purch Nhs Scotland Sla	19/07/2023	32,357.00
Nhs Borders		Sub Total	32,357.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/07/2023	724,768.70
	Hc Purch Nhs Scotland Unpacs	19/07/2023	119,457.00
Nhs Greater Glasgow And Clyde		Sub Total	844,225.70
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/07/2023	164,212.00
Nhs Lanarkshire		Sub Total	164,212.00
Nhs National Services Scotland	Legal Counsel Fees	19/07/2023	26,601.97
	Stock: Pharmacy	19/07/2023	46,364.84
	Stock: Pharmacy	31/07/2023	121,547.12
Nhs National Services Scotland		Sub Total	194,513.93
Nhs (scotland And North England) Credit Union	Crs<1 Yr Employee Credit Union	11/07/2023	47,150.54
Nhs (scotland And North England) Credit Union		Sub Total	47,150.54
Nhs Supply Chain	Stock: Pharmacy	06/07/2023	27,133.99
Nhs Supply Chain		Sub Total	27,133.99
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/07/2023	165,999.40
	Hc Purch Nhs Outside Scotland	31/07/2023	126,536.58
North Cumbria Integrated Care Nhsft		Sub Total	292,535.98
Ontex Healthcare Uk Ltd	Incontinence Pads	03/07/2023	54,951.78
	Incontinence Pads	13/07/2023	57,032.49
	Incontinence Pads	27/07/2023	50,092.10
Ontex Healthcare Uk Ltd		Sub Total	162,076.37
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	11/07/2023	685,352.04
Retinue Solutions Ltd		Sub Total	685,352.04
Roche Products Ltd	Stock: Pharmacy	13/07/2023	54,148.12
	Stock: Pharmacy	31/07/2023	56,298.47

Suppliers with payments over £25,000 - From: 01/07/2023 To: 31/07/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Roche Products Ltd		Sub Total	110,446.59
Sciensus Pharma Services Limited	Stock: Pharmacy	20/07/2023	221,553.26
Sciensus Pharma Services Limited		Sub Total	221,553.26
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/07/2023	1,233,929.03
	Crs<1 Yr Superann Er	19/07/2023	2,816,903.84
Scottish Public Pensions Agency		Sub Total	4,050,832.87
Softcat Limited	Serv Contract Software	18/07/2023	112,107.36
Softcat Limited		Sub Total	112,107.36
Specialist Computer Centres Plc	Management Consultant Fees	20/07/2023	35,022.00
Specialist Computer Centres Plc		Sub Total	35,022.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	11/07/2023	73,527.93
Surehaven Glasgow Ltd		Sub Total	73,527.93
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/07/2023	489,755.88
The National Waiting Times Centre Special		Sub Total	489,755.88
Totalenergies Gas + Power Ltd	Gas	27/07/2023	103,618.32
Totalenergies Gas + Power Ltd		Sub Total	103,618.32
Tradebe Healthcare National Ltd	Clinical Waste	06/07/2023	40,685.71
	Clinical Waste	20/07/2023	49,304.84
Tradebe Healthcare National Ltd		Sub Total	89,990.55
University Of The West Of Scotland	Nurse Education	31/07/2023	31,728.41
University Of The West Of Scotland		Sub Total	31,728.41
We Are With You	Pay For Services Non-nhs Orgs	25/07/2023	80,306.00
We Are With You		Sub Total	80,306.00
	Grand total		18,608,821.01

Suppliers with payments over £25,000 - From: 01/08/2023 To: 31/08/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	22/08/2023	66,133.38
Aah Pharmaceuticals Ltd		Sub Total	66,133.38
Advanced Health And Care Ltd	Serv Contract Software	10/08/2023	26,828.11
Advanced Health And Care Ltd		Sub Total	26,828.11
Alcura Uk Ltd	Stock: Pharmacy	31/08/2023	42,460.00
Alcura Uk Ltd		Sub Total	42,460.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	03/08/2023	35,230.60
	Stock: Pharmacy	15/08/2023	80,708.21
	Stock: Pharmacy	22/08/2023	76,894.82
	Stock: Pharmacy	31/08/2023	138,931.05
Alliance Healthcare (practice Ac)		Sub Total	331,764.68
Alloga Uk Ltd	Stock: Pharmacy	15/08/2023	38,315.15
	Stock: Pharmacy	22/08/2023	29,980.31
Alloga Uk Ltd		Sub Total	68,295.46
Athlon Mobility Services Ltd	Car Lease Payment	24/08/2023	46,499.30
Athlon Mobility Services Ltd		Sub Total	46,499.30
Chrystal Consulting Limited	Msc - Main Contractor	03/08/2023	62,048.68
	Msc - Main Contractor	22/08/2023	35,105.52
	Serv Contr Oth Non Med Equip	15/08/2023	59,886.40
Chrystal Consulting Limited		Sub Total	157,040.60
Counterweight Limited	Dietetic/cater Supplier + Disp	17/08/2023	45,600.00
Counterweight Limited		Sub Total	45,600.00
Cygnnet (dh) Limited	Hc Purch Private Sector	15/08/2023	33,837.74
Cygnnet (dh) Limited		Sub Total	33,837.74
Drummond Miller Client Account	Prov Med Negligence Utilised	03/08/2023	200,000.00
Drummond Miller Client Account		Sub Total	200,000.00
Edf Energy Ltd	Electricity	24/08/2023	165,197.19
Edf Energy Ltd		Sub Total	165,197.19
Ee Limited	Mobile Phones Line Rental	16/08/2023	55,572.40
Ee Limited		Sub Total	55,572.40
Enva Scotland Ltd	Refuse Disposal	17/08/2023	40,670.72
Enva Scotland Ltd		Sub Total	40,670.72
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	15/08/2023	59,670.34
	Stock: Pharmacy	31/08/2023	41,215.89
Healthnet Homecare (uk) Ltd		Sub Total	100,886.23
High Wood Health Proj Co Ltd	Electricity	17/08/2023	230,020.99
	Gas	17/08/2023	95,168.50
	Pfi On Balance Sheet Costs	17/08/2023	2,099,389.34
High Wood Health Proj Co Ltd		Sub Total	2,424,578.83
Inland Revenue	Apprentice Levy	15/08/2023	77,328.17
	Crs<1 Yr Ni Ee	15/08/2023	984,794.29
	Crs<1 Yr Ni Er	15/08/2023	1,613,128.55
	Crs<1 Yr Paye	15/08/2023	2,431,726.60
	Crs<1 Yr Student Loans	15/08/2023	25,805.00
Inland Revenue		Sub Total	5,132,782.61
Insulet International Ltd	Med/surg Equip Purchase	25/08/2023	31,533.84
Insulet International Ltd		Sub Total	31,533.84

Suppliers with payments over £25,000 - From: 01/08/2023 To: 31/08/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Janssen-cilag Ltd (500355)	Stock: Pharmacy	22/08/2023	32,450.52
	Stock: Pharmacy	31/08/2023	35,484.74
Janssen-cilag Ltd (500355)		Sub Total	67,935.26
Leonard Mirren Painter And Decorator	Painterwork Contractors	10/08/2023	59,635.38
Leonard Mirren Painter And Decorator		Sub Total	59,635.38
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	15/08/2023	203,178.40
	Stock: Pharmacy	31/08/2023	50,998.84
Lloyds Pharmacy Clinical Homecare		Sub Total	254,177.24
Lochmaben Medical Group	Payments To Gps	29/08/2023	37,320.00
Lochmaben Medical Group		Sub Total	37,320.00
Marsh Commercial	Vehicle Insurance	01/08/2023	52,925.33
	Vehicle Insurance	25/08/2023	81,858.49
Marsh Commercial		Sub Total	134,783.82
Mcleans Taxis Ltd	Patients Travel Expenses	15/08/2023	28,615.56
Mcleans Taxis Ltd		Sub Total	28,615.56
Medical Centres Scotland Ltd	Actual Gms Rent	08/08/2023	96,330.00
Medical Centres Scotland Ltd		Sub Total	96,330.00
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	18/08/2023	134,946.00
Nhs Ayrshire + Arran		Sub Total	134,946.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	18/08/2023	718,974.35
	Hc Purch Nhs Scotland Sla	30/08/2023	713,180.00
	Hc Purch Nhs Scotland Unpacs	18/08/2023	253,356.81
	Nhs Bank - Junior Med/den	18/08/2023	42,855.66
Nhs Greater Glasgow And Clyde		Sub Total	1,728,366.82
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	18/08/2023	77,996.00
	Hospital Laundry Chrgs	30/08/2023	351,872.06
Nhs Lanarkshire		Sub Total	429,868.06
Nhs Lothian	Hc Purch Nhs Scotland Sla	30/08/2023	2,286,057.00
Nhs Lothian		Sub Total	2,286,057.00
Nhs National Services Scotland	Legal Counsel Fees	30/08/2023	34,919.95
Nhs National Services Scotland		Sub Total	34,919.95
Nhs (scotland And North England) Credit Union	Crs<1 Yr Employee Credit Union	22/08/2023	47,904.10
Nhs (scotland And North England) Credit Union		Sub Total	47,904.10
Nhs Supply Chain	Stock: Pharmacy	03/08/2023	41,848.07
	Stock: Pharmacy	22/08/2023	71,693.77
Nhs Supply Chain		Sub Total	113,541.84
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	18/08/2023	143,884.33
	Hc Purch Nhs Outside Scotland	30/08/2023	100,000.00
North Cumbria Integrated Care Nhsft		Sub Total	243,884.33
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	30/08/2023	55,398.07
Nottinghamshire Healthcare Nhs Trust		Sub Total	55,398.07
Ontex Healthcare Uk Ltd	Incontinence Pads	22/08/2023	55,025.33
Ontex Healthcare Uk Ltd		Sub Total	55,025.33
Pulse Healthcare Ltd	Agency-other Ther	08/08/2023	40,310.28
Pulse Healthcare Ltd		Sub Total	40,310.28
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	10/08/2023	647,267.26
Retinue Solutions Ltd		Sub Total	647,267.26

Suppliers with payments over £25,000 - From: 01/08/2023 To: 31/08/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Roche Products Ltd	Stock: Pharmacy	15/08/2023	37,086.05
	Stock: Pharmacy	22/08/2023	29,343.55
	Stock: Pharmacy	31/08/2023	32,520.52
Roche Products Ltd		Sub Total	98,950.12
Sciensus Pharma Services Limited	Stock: Pharmacy	15/08/2023	161,850.37
	Stock: Pharmacy	31/08/2023	71,145.59
Sciensus Pharma Services Limited		Sub Total	232,995.96
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	18/08/2023	1,214,649.02
	Crs<1 Yr Superann Er	18/08/2023	2,785,130.58
Scottish Public Pensions Agency		Sub Total	3,999,779.60
Scottish Water Business Stream Limited	Metered Water	25/08/2023	171,061.95
Scottish Water Business Stream Limited		Sub Total	171,061.95
Softcat Limited	Purchase Computer Hardware	22/08/2023	35,291.28
Softcat Limited		Sub Total	35,291.28
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	18/08/2023	383,699.00
The National Waiting Times Centre Special		Sub Total	383,699.00
Totalenergies Gas + Power Ltd	Gas	15/08/2023	114,305.75
Totalenergies Gas + Power Ltd		Sub Total	114,305.75
Tradebe Healthcare National Ltd	Clinical Waste	15/08/2023	44,132.30
Tradebe Healthcare National Ltd		Sub Total	44,132.30
	Grand total		20,546,183.35

Suppliers with payments over £25,000 - From: 01/09/2023 To: 30/09/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
4 Ways Healthcare Ltd	Hc Purch Private Sector	26/09/2023	27,806.87
4 Ways Healthcare Ltd		Sub Total	27,806.87
Aah Pharmaceuticals Ltd	Stock: Pharmacy	12/09/2023	37,626.48
	Stock: Pharmacy	14/09/2023	38,585.68
	Stock: Pharmacy	26/09/2023	30,705.36
Aah Pharmaceuticals Ltd		Sub Total	106,917.52
Alliance Healthcare (practice Ac)	Stock: Pharmacy	12/09/2023	72,479.05
	Stock: Pharmacy	14/09/2023	87,478.05
	Stock: Pharmacy	26/09/2023	91,129.79
Alliance Healthcare (practice Ac)		Sub Total	251,086.89
Alloga Uk Ltd	Stock: Pharmacy	12/09/2023	31,336.21
Alloga Uk Ltd		Sub Total	31,336.21
Audit Scotland	External Audit Fees	28/09/2023	67,123.00
Audit Scotland		Sub Total	67,123.00
Brakes	Other Provisions	07/09/2023	47,975.64
Brakes		Sub Total	47,975.64
Careflow Medicines Management	Serv Contract Software	28/09/2023	50,833.20
Careflow Medicines Management		Sub Total	50,833.20
Chrystal Consulting Limited	Med/surg Equip Serv Contract	21/09/2023	185,533.70
	Serv Contr Oth Non Med Equip	19/09/2023	27,678.57
Chrystal Consulting Limited		Sub Total	213,212.27
Contronics Limited	Med/surg Equip Serv Contract	05/09/2023	31,266.00
Contronics Limited		Sub Total	31,266.00
Cygnnet (dh) Limited	Hc Purch Private Sector	12/09/2023	33,837.74
Cygnnet (dh) Limited		Sub Total	33,837.74
Dumfries + Galloway Council	Gen Psych Resource Transfer	26/09/2023	4,832,905.00
	Rates	12/09/2023	50,589.00
Dumfries + Galloway Council		Sub Total	4,883,494.00
Edf Energy Ltd	Electricity	14/09/2023	153,145.83
Edf Energy Ltd		Sub Total	153,145.83
Enva Scotland Ltd	Refuse Disposal	21/09/2023	45,255.51
Enva Scotland Ltd		Sub Total	45,255.51
Ferguson And Co	Other Misc Expenditure	14/09/2023	210,000.00
Ferguson And Co		Sub Total	210,000.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	14/09/2023	36,148.22
	Stock: Pharmacy	26/09/2023	59,548.83
Healthnet Homecare (uk) Ltd		Sub Total	95,697.05
High Wood Health Proj Co Ltd	Electricity	19/09/2023	190,897.88
	Pfi On Balance Sheet Costs	19/09/2023	2,098,769.24
High Wood Health Proj Co Ltd		Sub Total	2,289,667.12
Inland Revenue	Apprentice Levy	12/09/2023	76,784.07
	Crs<1 Yr Ni Ee	12/09/2023	992,082.12
	Crs<1 Yr Ni Er	12/09/2023	1,595,229.63
	Crs<1 Yr Paye	12/09/2023	2,333,599.36
	Crs<1 Yr Student Loans	12/09/2023	28,754.00
Inland Revenue		Sub Total	5,026,449.18
Insulet International Ltd	Med/surg Equip Purchase	26/09/2023	40,594.68

Suppliers with payments over £25,000 - From: 01/09/2023 To: 30/09/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Insulet International Ltd		Sub Total	40,594.68
Intersystems	Serv Contract Software	26/09/2023	33,796.58
Intersystems		Sub Total	33,796.58
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	14/09/2023	215,935.72
	Stock: Pharmacy	26/09/2023	36,817.91
Lloyds Pharmacy Clinical Homecare		Sub Total	252,753.63
Lochmaben Medical Group	Payments To Gps	26/09/2023	37,000.00
Lochmaben Medical Group		Sub Total	37,000.00
Mangar International	Purchase Other Non Med Equip	07/09/2023	38,376.00
Mangar International		Sub Total	38,376.00
Mcleans Taxis Ltd	Patients Travel Expenses	28/09/2023	25,936.44
Mcleans Taxis Ltd		Sub Total	25,936.44
Medical Centres Scotland 2000 Ltd	Rent Of Premises	05/09/2023	50,909.10
Medical Centres Scotland 2000 Ltd		Sub Total	50,909.10
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/09/2023	149,204.51
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	149,204.51
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/09/2023	134,946.00
Nhs Ayrshire + Arran		Sub Total	134,946.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	29/09/2023	724,768.70
	Hc Purch Nhs Scotland Unpacs	19/09/2023	37,396.04
	Nhs Bank - Junior Med/den	29/09/2023	85,511.19
Nhs Greater Glasgow And Clyde		Sub Total	847,675.93
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	29/09/2023	77,996.00
Nhs Lanarkshire		Sub Total	77,996.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/09/2023	2,227,678.91
Nhs Lothian		Sub Total	2,227,678.91
Nhs National Services Scotland	Legal Counsel Fees	19/09/2023	35,859.30
	Stock: Pharmacy	19/09/2023	57,507.02
Nhs National Services Scotland		Sub Total	93,366.32
Nhs Supply Chain	Stock: Pharmacy	26/09/2023	31,760.40
Nhs Supply Chain		Sub Total	31,760.40
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	29/09/2023	141,489.45
North Cumbria Integrated Care Nhsft		Sub Total	141,489.45
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	14/09/2023	26,913.60
Novartis Pharmaceuticals Uk Ltd		Sub Total	26,913.60
Ontex Healthcare Uk Ltd	Incontinence Pads	19/09/2023	54,659.69
Ontex Healthcare Uk Ltd		Sub Total	54,659.69
Procladd Small Works	Building Contractors	26/09/2023	75,936.50
Procladd Small Works		Sub Total	75,936.50
Pulse Healthcare Ltd	Agency-other Ther	05/09/2023	36,395.66
Pulse Healthcare Ltd		Sub Total	36,395.66
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	12/09/2023	657,786.63
Retinue Solutions Ltd		Sub Total	657,786.63
Roche Products Ltd	Stock: Pharmacy	12/09/2023	28,172.93
	Stock: Pharmacy	26/09/2023	54,687.45

Suppliers with payments over £25,000 - From: 01/09/2023 To: 30/09/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Roche Products Ltd		Sub Total	82,860.38
Sciensus Pharma Services Limited	Stock: Pharmacy	14/09/2023	150,032.69
Sciensus Pharma Services Limited		Sub Total	150,032.69
Scottish Care	Pay For Services Non-nhs Orgs	26/09/2023	111,516.00
Scottish Care		Sub Total	111,516.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/09/2023	1,230,244.34
	Crs<1 Yr Superann Er	19/09/2023	2,818,590.26
	Prov Enh Pensions Utilised	19/09/2023	61,637.27
	Prov Injury Benefit Utilised	19/09/2023	55,547.75
Scottish Public Pensions Agency		Sub Total	4,166,019.62
Softcat Limited	Serv Contract Software	19/09/2023	25,370.36
Softcat Limited		Sub Total	25,370.36
Specialist Computer Centres Plc	Purchase Computer Hardware	14/09/2023	28,854.18
Specialist Computer Centres Plc		Sub Total	28,854.18
Surehaven Glasgow Ltd	Hc Purch Private Sector	21/09/2023	79,058.58
	Hc Purch Private Sector	28/09/2023	81,693.87
Surehaven Glasgow Ltd		Sub Total	160,752.45
Totalenergies Gas + Power Ltd	Gas	21/09/2023	111,576.49
Totalenergies Gas + Power Ltd		Sub Total	111,576.49
Tradebe Healthcare National Ltd	Clinical Waste	14/09/2023	44,342.89
Tradebe Healthcare National Ltd		Sub Total	44,342.89
We Are With You	Pay For Services Non-nhs Orgs	05/09/2023	152,806.00
We Are With You		Sub Total	152,806.00
Workman Llp Client General Practice Group	Actual Gms Rent	12/09/2023	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		23,665,806.12

Suppliers with payments over £25,000 - From: 01/10/2023 To: 31/10/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	12/10/2023	52,975.82
	Stock: Pharmacy	19/10/2023	39,823.17
	Stock: Pharmacy	26/10/2023	44,339.27
Aah Pharmaceuticals Ltd		Sub Total	137,138.26
Advanced Health And Care Ltd	Serv Contract Software	27/10/2023	26,828.11
Advanced Health And Care Ltd		Sub Total	26,828.11
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	17/10/2023	47,873.00
Alcohol And Drugs Support South West Scotland		Sub Total	47,873.00
Alcura Uk Ltd	Stock: Pharmacy	19/10/2023	50,460.08
Alcura Uk Ltd		Sub Total	50,460.08
Alliance Healthcare (practice Ac)	Stock: Pharmacy	05/10/2023	64,361.52
	Stock: Pharmacy	12/10/2023	39,947.66
	Stock: Pharmacy	19/10/2023	40,203.71
	Stock: Pharmacy	26/10/2023	35,777.75
Alliance Healthcare (practice Ac)		Sub Total	180,290.64
Alloga Uk Ltd	Stock: Pharmacy	05/10/2023	47,119.09
Alloga Uk Ltd		Sub Total	47,119.09
Bayer Plc	Stock: Pharmacy	12/10/2023	45,622.80
Bayer Plc		Sub Total	45,622.80
Bt Plc	Line Rental	12/10/2023	40,421.91
Bt Plc		Sub Total	40,421.91
Castle Craig Hospital Ltd	Pay For Services Non-nhs Orgs	10/10/2023	26,855.00
Castle Craig Hospital Ltd		Sub Total	26,855.00
Chrystal Consulting Limited	Msc - Main Contractor	19/10/2023	30,062.80
	Serv Contr Oth Non Med Equip	10/10/2023	37,288.28
Chrystal Consulting Limited		Sub Total	67,351.08
Cygnnet (dh) Limited	Hc Purch Private Sector	10/10/2023	32,746.20
Cygnnet (dh) Limited		Sub Total	32,746.20
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	05/10/2023	1,002,402.31
Dumfries Facilities Ltd		Sub Total	1,002,402.31
Edf Energy Ltd	Electricity	17/10/2023	159,201.60
Edf Energy Ltd		Sub Total	159,201.60
Ee Limited	Mobile Phones Line Rental	25/10/2023	26,024.65
Ee Limited		Sub Total	26,024.65
Enva Scotland Ltd	Refuse Disposal	05/10/2023	41,277.92
Enva Scotland Ltd		Sub Total	41,277.92
Healios Ltd	Provision Of Service Provider	27/10/2023	57,130.00
Healios Ltd		Sub Total	57,130.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	19/10/2023	106,678.33
Healthnet Homecare (uk) Ltd		Sub Total	106,678.33
High Wood Health Proj Co Ltd	Electricity	17/10/2023	194,830.83
	Gas	17/10/2023	110,685.17
	Pfi On Balance Sheet Costs	17/10/2023	2,473,190.92
High Wood Health Proj Co Ltd		Sub Total	2,778,706.92
Hp Inc. Uk Limited	Purchase Computer Hardware	24/10/2023	36,831.80
Hp Inc. Uk Limited		Sub Total	36,831.80

Suppliers with payments over £25,000 - From: 01/10/2023 To: 31/10/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Inland Revenue	Apprentice Levy	10/10/2023	78,895.21
	Crs<1 Yr Ni Ee	10/10/2023	1,009,250.54
	Crs<1 Yr Ni Er	10/10/2023	1,669,002.46
	Crs<1 Yr Paye	10/10/2023	2,502,451.32
	Crs<1 Yr Student Loans	10/10/2023	29,161.00
Inland Revenue		Sub Total	5,288,760.53
Insulet International Ltd	Med/surg Equip Purchase	27/10/2023	26,716.56
Insulet International Ltd		Sub Total	26,716.56
Janssen-cilag Ltd (500355)	Stock: Pharmacy	05/10/2023	65,498.08
Janssen-cilag Ltd (500355)		Sub Total	65,498.08
Lee Glover Roofing Contractors Ltd	Roofing	31/10/2023	57,337.06
Lee Glover Roofing Contractors Ltd		Sub Total	57,337.06
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	19/10/2023	240,798.81
Lloyds Pharmacy Clinical Homecare		Sub Total	240,798.81
Lochmaben Medical Group	Payments To Gps	24/10/2023	37,000.00
Lochmaben Medical Group		Sub Total	37,000.00
M + D Green Dispensing Chemist Limited	Prescribing Drugs	10/10/2023	26,387.32
M + D Green Dispensing Chemist Limited		Sub Total	26,387.32
Nhs 24	Secondee Other	19/10/2023	26,572.68
Nhs 24		Sub Total	26,572.68
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/10/2023	172,657.00
	Hospital Laundry Chrgs	19/10/2023	83,897.18
Nhs Lanarkshire		Sub Total	256,554.18
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/10/2023	1,046,492.09
	Laboratory Services Other	19/10/2023	107,924.15
Nhs Lothian		Sub Total	1,154,416.24
Nhs National Services Scotland	Legal Counsel Fees	19/10/2023	53,546.11
Nhs National Services Scotland		Sub Total	53,546.11
Nhs Supply Chain	Stock: Pharmacy	05/10/2023	78,715.35
	Stock: Pharmacy	26/10/2023	37,548.00
Nhs Supply Chain		Sub Total	116,263.35
Nottinghamshire Healthcare Nhs Trust	Hc Purch Nhs Outside Scotland	19/10/2023	55,398.07
Nottinghamshire Healthcare Nhs Trust		Sub Total	55,398.07
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	05/10/2023	32,385.81
Novartis Pharmaceuticals Uk Ltd		Sub Total	32,385.81
Ontex Healthcare Uk Ltd	Incontinence Pads	31/10/2023	55,700.88
Ontex Healthcare Uk Ltd		Sub Total	55,700.88
Procladd Small Works	Building Contractors	10/10/2023	93,978.81
Procladd Small Works		Sub Total	93,978.81
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	12/10/2023	771,365.99
Retinue Solutions Ltd		Sub Total	771,365.99
Roche Products Ltd	Stock: Pharmacy	05/10/2023	70,817.57
Roche Products Ltd		Sub Total	70,817.57
Sciensus Pharma Services Limited	Stock: Pharmacy	19/10/2023	177,772.55
Sciensus Pharma Services Limited		Sub Total	177,772.55
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/10/2023	1,247,936.54

Suppliers with payments over £25,000 - From: 01/10/2023 To: 31/10/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Crs<1 Yr Superann Er	19/10/2023	2,873,593.27
Scottish Public Pensions Agency		Sub Total	4,121,529.81
St Andrew S Healthcare	Hc Purch Private Sector	24/10/2023	104,888.00
St Andrew S Healthcare		Sub Total	104,888.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	17/10/2023	81,693.87
Surehaven Glasgow Ltd		Sub Total	81,693.87
Synaptik	Hc Purch Private Sector	12/10/2023	55,360.11
Synaptik		Sub Total	55,360.11
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/10/2023	1,032,540.20
The National Waiting Times Centre Special		Sub Total	1,032,540.20
Tradebe Healthcare National Ltd	Clinical Waste	05/10/2023	48,970.31
Tradebe Healthcare National Ltd		Sub Total	48,970.31
We Are With You	Pay For Services Non-nhs Orgs	10/10/2023	116,556.00
We Are With You		Sub Total	116,556.00
	Grand total		19,079,768.60

Suppliers with payments over £25,000 - From: 01/11/2023 To: 30/11/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	02/11/2023	40,435.22
	Stock: Pharmacy	09/11/2023	36,592.15
	Stock: Pharmacy	16/11/2023	47,644.48
	Stock: Pharmacy	23/11/2023	53,752.48
Aah Pharmaceuticals Ltd		Sub Total	178,424.33
Alliance Healthcare (practice Ac)	Stock: Pharmacy	02/11/2023	89,893.58
	Stock: Pharmacy	09/11/2023	110,384.37
	Stock: Pharmacy	16/11/2023	51,058.93
	Stock: Pharmacy	23/11/2023	75,342.99
	Stock: Pharmacy	29/11/2023	137,572.40
Alliance Healthcare (practice Ac)		Sub Total	464,252.27
Alloga Uk Ltd	Stock: Pharmacy	16/11/2023	43,098.76
	Stock: Pharmacy	23/11/2023	32,351.64
Alloga Uk Ltd		Sub Total	75,450.40
Chrystal Consulting Limited	Msc - Main Contractor	09/11/2023	44,757.98
Chrystal Consulting Limited		Sub Total	44,757.98
Croyde Medical Limited	Purchase Other Non Med Equip	07/11/2023	28,299.02
Croyde Medical Limited		Sub Total	28,299.02
Cygnnet (dh) Limited	Hc Purch Private Sector	07/11/2023	67,330.82
	Hc Purch Private Sector	14/11/2023	43,591.27
Cygnnet (dh) Limited		Sub Total	110,922.09
Diversey Ltd	Electrical Materials	29/11/2023	40,128.23
Diversey Ltd		Sub Total	40,128.23
Dumfries + Galloway Council	Rates	02/11/2023	32,552.58
Dumfries + Galloway Council		Sub Total	32,552.58
Edf Energy Ltd	Electricity	14/11/2023	159,617.57
Edf Energy Ltd		Sub Total	159,617.57
Enva Scotland Ltd	Refuse Disposal	07/11/2023	46,412.74
Enva Scotland Ltd		Sub Total	46,412.74
George Beattie + Sons Ltd	Professional Fees - Other	02/11/2023	94,914.00
George Beattie + Sons Ltd		Sub Total	94,914.00
Glasgow Priory	Hc Purch Private Sector	30/11/2023	25,133.10
Glasgow Priory		Sub Total	25,133.10
Healios Ltd	Provision Of Service Provider	16/11/2023	36,904.00
	Provision Of Service Provider	23/11/2023	42,130.00
Healios Ltd		Sub Total	79,034.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	16/11/2023	110,705.21
Healthnet Homecare (uk) Ltd		Sub Total	110,705.21
High Wood Health Proj Co Ltd	Electricity	23/11/2023	232,741.96
	Pfi On Balance Sheet Costs	23/11/2023	2,101,342.31
High Wood Health Proj Co Ltd		Sub Total	2,334,084.27
Inland Revenue	Apprentice Levy	09/11/2023	82,403.84
	Crs<1 Yr Ni Ee	09/11/2023	1,033,740.17
	Crs<1 Yr Ni Er	09/11/2023	1,733,909.80
	Crs<1 Yr Paye	09/11/2023	2,681,414.44
	Crs<1 Yr Student Loans	09/11/2023	30,302.00
Inland Revenue		Sub Total	5,561,770.25
Janssen-cilag Ltd (500355)	Stock: Pharmacy	02/11/2023	44,987.66

Suppliers with payments over £25,000 - From: 01/11/2023 To: 30/11/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Stock: Pharmacy	23/11/2023	36,328.44
	Stock: Pharmacy	29/11/2023	61,473.78
Janssen-cilag Ltd (500355)		Sub Total	142,789.88
John Henderson & Sons Llp Firm Account	Prov Med Negligence Utilised	14/11/2023	95,000.00
John Henderson & Sons Llp Firm Account		Sub Total	95,000.00
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	16/11/2023	254,255.98
Lloyds Pharmacy Clinical Homecare		Sub Total	254,255.98
Lochmaben Medical Group	Payments To Gps	29/11/2023	37,000.00
Lochmaben Medical Group		Sub Total	37,000.00
Lotus Electrical Services Ltd	Electrical Contractors	29/11/2023	58,512.95
Lotus Electrical Services Ltd		Sub Total	58,512.95
Mawdsley Brooks Co Ltd	Stock: Pharmacy	29/11/2023	30,476.65
Mawdsley Brooks Co Ltd		Sub Total	30,476.65
Mcleans Taxis Ltd	Patients Travel Expenses	16/11/2023	28,819.92
Mcleans Taxis Ltd		Sub Total	28,819.92
Medical Centres Scotland Ltd	Actual Gms Rent	07/11/2023	96,330.00
Medical Centres Scotland Ltd		Sub Total	96,330.00
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	17/11/2023	269,892.00
Nhs Ayrshire + Arran		Sub Total	269,892.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	17/11/2023	724,701.35
	Hc Purch Nhs Scotland Sla	30/11/2023	713,180.00
	Hc Purch Nhs Scotland Unpacs	17/11/2023	319,223.28
	Nhs Bank - Junior Med/den	17/11/2023	73,657.12
Nhs Greater Glasgow And Clyde		Sub Total	1,830,761.75
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	17/11/2023	26,100.00
	Hc Purch Nhs Scotland Sla	30/11/2023	91,519.00
	Hospital Laundry Chrgs	17/11/2023	78,072.32
Nhs Lanarkshire		Sub Total	195,691.32
Nhs Lothian	Hc Purch Nhs Scotland Sla	17/11/2023	879,079.47
	Hc Purch Nhs Scotland Sla	30/11/2023	322,029.00
Nhs Lothian		Sub Total	1,201,108.47
Nhs National Services Scotland	Legal Counsel Fees	17/11/2023	27,421.23
	Stock: Pharmacy	17/11/2023	233,872.60
Nhs National Services Scotland		Sub Total	261,293.83
Nhs Supply Chain	Stock: Pharmacy	16/11/2023	69,467.26
	Stock: Pharmacy	23/11/2023	66,902.20
Nhs Supply Chain		Sub Total	136,369.46
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	17/11/2023	189,891.65
	Hc Purch Nhs Outside Scotland	30/11/2023	213,238.49
North Cumbria Integrated Care Nhsft		Sub Total	403,130.14
Phoenix Healthcare Distribution Ltd	Stock: Pharmacy	16/11/2023	25,746.54
Phoenix Healthcare Distribution Ltd		Sub Total	25,746.54
Procladd Small Works	Roofing	07/11/2023	55,341.76
Procladd Small Works		Sub Total	55,341.76
Pulse Healthcare Ltd	Agency-other Ther	02/11/2023	27,750.77
	Agency-other Ther	21/11/2023	30,759.04
Pulse Healthcare Ltd		Sub Total	58,509.81

Suppliers with payments over £25,000 - From: 01/11/2023 To: 30/11/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	29/11/2023	572,265.89
Retinue Solutions Ltd		Sub Total	572,265.89
R H Irving Construction Ltd	Building Contractors	16/11/2023	73,628.11
R H Irving Construction Ltd		Sub Total	73,628.11
Roche Products Ltd	Stock: Pharmacy	02/11/2023	29,316.32
	Stock: Pharmacy	09/11/2023	54,307.15
	Stock: Pharmacy	16/11/2023	64,388.01
	Stock: Pharmacy	23/11/2023	47,253.45
Roche Products Ltd		Sub Total	195,264.93
Sciensus Pharma Services Limited	Stock: Pharmacy	16/11/2023	131,666.38
Sciensus Pharma Services Limited		Sub Total	131,666.38
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	17/11/2023	1,335,458.47
	Crs<1 Yr Superann Er	17/11/2023	2,972,890.53
	Prov Injury Benefit Utilised	17/11/2023	50,069.53
Scottish Public Pensions Agency		Sub Total	4,358,418.53
Scottish Water Business Stream Limited	Metered Water	30/11/2023	171,061.95
Scottish Water Business Stream Limited		Sub Total	171,061.95
St Andrew S Healthcare	Hc Purch Private Sector	07/11/2023	32,473.00
St Andrew S Healthcare		Sub Total	32,473.00
Surehaven Glasgow Ltd	Hc Purch Private Sector	30/11/2023	79,058.58
Surehaven Glasgow Ltd		Sub Total	79,058.58
Synaptik	Hc Purch Private Sector	21/11/2023	26,350.12
Synaptik		Sub Total	26,350.12
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	17/11/2023	26,514.22
The National Waiting Times Centre Special		Sub Total	26,514.22
Totalenergies Gas + Power Ltd	Gas	02/11/2023	116,057.69
	Gas	16/11/2023	172,657.11
Totalenergies Gas + Power Ltd		Sub Total	288,714.80
		Grand total	20,522,905.01

Suppliers with payments over £25,000 - From: 01/12/2023 To: 31/12/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Prescribing Drugs	19/12/2023	39,633.00
	Stock: Pharmacy	07/12/2023	43,751.13
	Stock: Pharmacy	14/12/2023	71,459.80
	Stock: Pharmacy	21/12/2023	47,358.76
Aah Pharmaceuticals Ltd		Sub Total	202,202.69
Alba Medical Group T/a Rla Health Ltd	Crs<1 Yr Other Suspense	07/12/2023	44,122.16
Alba Medical Group T/a Rla Health Ltd		Sub Total	44,122.16
Alcura Uk Ltd	Stock: Pharmacy	21/12/2023	45,223.88
Alcura Uk Ltd		Sub Total	45,223.88
Alliance Healthcare (practice Ac)	Stock: Pharmacy	07/12/2023	35,452.75
	Stock: Pharmacy	14/12/2023	177,653.97
	Stock: Pharmacy	21/12/2023	90,284.91
Alliance Healthcare (practice Ac)		Sub Total	303,391.63
Alloga Uk Ltd	Stock: Pharmacy	07/12/2023	27,417.84
	Stock: Pharmacy	14/12/2023	81,040.47
	Stock: Pharmacy	21/12/2023	25,365.55
Alloga Uk Ltd		Sub Total	133,823.86
Amgen Limited	Stock: Pharmacy	14/12/2023	25,787.34
Amgen Limited		Sub Total	25,787.34
Arjo Uk Ltd	Engineering Contractors	07/12/2023	28,160.86
Arjo Uk Ltd		Sub Total	28,160.86
Bayer Plc	Stock: Pharmacy	14/12/2023	69,356.76
	Stock: Pharmacy	21/12/2023	92,168.16
Bayer Plc		Sub Total	161,524.92
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	14/12/2023	30,139.92
Bristol-myers Squibb Pharmaceuticals		Sub Total	30,139.92
Canon Medical Systems Limited	X-ray Equipment Service Cont	12/12/2023	59,151.17
Canon Medical Systems Limited		Sub Total	59,151.17
Chrystal Consulting Limited	Med/surg Equip Serv Contract	19/12/2023	34,836.71
	Msc - Main Contractor	07/12/2023	28,195.31
Chrystal Consulting Limited		Sub Total	63,032.02
Cubed Resourcing T/a Indigo Healthcare	Agency Locum Consultant	07/12/2023	28,800.00
Cubed Resourcing T/a Indigo Healthcare		Sub Total	28,800.00
Cygnnet (dh) Limited	Hc Purch Private Sector	12/12/2023	37,151.02
Cygnnet (dh) Limited		Sub Total	37,151.02
Dumfries + Galloway Council	Gen Psych Resource Transfer	12/12/2023	4,709,326.00
Dumfries + Galloway Council		Sub Total	4,709,326.00
Edf Energy Ltd	Electricity	12/12/2023	161,096.89
Edf Energy Ltd		Sub Total	161,096.89
Enva Scotland Ltd	Refuse Disposal	12/12/2023	42,375.41
Enva Scotland Ltd		Sub Total	42,375.41
Ernst And Young Llp	Professional Fees - Other	12/12/2023	26,280.00
Ernst And Young Llp		Sub Total	26,280.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	07/12/2023	78,519.00
	Stock: Pharmacy	21/12/2023	68,009.01
Healthnet Homecare (uk) Ltd		Sub Total	146,528.01
High Wood Health Proj Co Ltd	Electricity	19/12/2023	260,415.08
	Gas	19/12/2023	197,513.88

Suppliers with payments over £25,000 - From: 01/12/2023 To: 31/12/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Pfi On Balance Sheet Costs	19/12/2023	2,116,877.69
High Wood Health Proj Co Ltd		Sub Total	2,574,806.65
Hp Inc. Uk Limited	Purchase Computer Hardware	14/12/2023	30,510.04
Hp Inc. Uk Limited		Sub Total	30,510.04
Inland Revenue	Apprentice Levy	05/12/2023	78,928.84
	Crs<1 Yr Ni Ee	05/12/2023	1,019,359.11
	Crs<1 Yr Ni Er	05/12/2023	1,652,183.11
	Crs<1 Yr Paye	05/12/2023	2,445,512.45
	Crs<1 Yr Student Loans	05/12/2023	30,133.00
Inland Revenue		Sub Total	5,226,116.51
Insulet International Ltd	Med/surg Equip Purchase	14/12/2023	52,476.72
Insulet International Ltd		Sub Total	52,476.72
Lee Glover Roofing Contractors Ltd	Roofing	05/12/2023	57,726.55
Lee Glover Roofing Contractors Ltd		Sub Total	57,726.55
Leica Microsystems Uk Limited	Med/surg Equip Serv Contract	19/12/2023	66,920.03
Leica Microsystems Uk Limited		Sub Total	66,920.03
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	07/12/2023	113,873.50
	Stock: Pharmacy	21/12/2023	228,974.82
Lloyds Pharmacy Clinical Homecare		Sub Total	342,848.32
Mawdsley Brooks Co Ltd	Stock: Pharmacy	14/12/2023	25,759.92
Mawdsley Brooks Co Ltd		Sub Total	25,759.92
Medical Centres Scotland 2000 Ltd	Rent Of Premises	07/12/2023	50,909.10
Medical Centres Scotland 2000 Ltd		Sub Total	50,909.10
Medical Imaging Systems Ltd	X-ray Equipment Service Cont	12/12/2023	43,200.00
Medical Imaging Systems Ltd		Sub Total	43,200.00
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	18/12/2023	134,946.00
Nhs Ayrshire + Arran		Sub Total	134,946.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Unpacs	18/12/2023	42,893.97
	Hc Purch Private Sector	18/12/2023	269,488.00
Nhs Greater Glasgow And Clyde		Sub Total	312,381.97
Nhs Lanarkshire	Consultants Sessions Other Hbs	18/12/2023	57,474.72
Nhs Lanarkshire		Sub Total	57,474.72
Nhs Lothian	Hc Purch Nhs Scotland Sla	18/12/2023	1,222,797.46
Nhs Lothian		Sub Total	1,222,797.46
Nhs National Services Scotland	Legal Counsel Fees	18/12/2023	26,466.04
	Stock: Pharmacy	18/12/2023	63,790.60
Nhs National Services Scotland		Sub Total	90,256.64
Nhs Supply Chain	Stock: Pharmacy	07/12/2023	135,283.20
	Stock: Pharmacy	21/12/2023	121,786.41
Nhs Supply Chain		Sub Total	257,069.61
Ontex Healthcare Uk Ltd	Incontinence Pads	19/12/2023	104,125.58
Ontex Healthcare Uk Ltd		Sub Total	104,125.58
Philips Healthcare	Med/surg Equip Purchase	05/12/2023	43,800.00
Philips Healthcare		Sub Total	43,800.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	07/12/2023	461,796.96
Retinue Solutions Ltd		Sub Total	461,796.96
R H Irving Construction Ltd	Building Contractors	19/12/2023	202,048.40

Suppliers with payments over £25,000 - From: 01/12/2023 To: 31/12/2023

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
R H Irving Construction Ltd		Sub Total	202,048.40
Roche Products Ltd	Stock: Pharmacy	14/12/2023	90,381.37
	Stock: Pharmacy	21/12/2023	83,786.40
Roche Products Ltd		Sub Total	174,167.77
Sciensus Pharma Services Limited	Stock: Pharmacy	07/12/2023	76,114.33
	Stock: Pharmacy	21/12/2023	123,326.06
Sciensus Pharma Services Limited		Sub Total	199,440.39
Scottish Police Authority	Professional Fees - Other	21/12/2023	104,991.00
Scottish Police Authority		Sub Total	104,991.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	18/12/2023	1,280,562.03
	Crs<1 Yr Superann Er	18/12/2023	2,878,185.68
Scottish Public Pensions Agency		Sub Total	4,158,747.71
Specialist Computer Centres Plc	Computer Processing Chgs Nhs	21/12/2023	75,382.92
	It Contractors	05/12/2023	25,231.50
	Purchase Computer Hardware	12/12/2023	54,725.91
	Purchase Computer Hardware	19/12/2023	37,809.15
Specialist Computer Centres Plc		Sub Total	193,149.48
Steris Solutions Limited	Serv Contr Oth Non Med Equip	12/12/2023	86,354.87
Steris Solutions Limited		Sub Total	86,354.87
Surehaven Glasgow Ltd	Hc Purch Private Sector	12/12/2023	81,693.87
Surehaven Glasgow Ltd		Sub Total	81,693.87
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	18/12/2023	1,011,273.05
The National Waiting Times Centre Special		Sub Total	1,011,273.05
Totalenergies Gas + Power Ltd	Gas	12/12/2023	90,713.21
Totalenergies Gas + Power Ltd		Sub Total	90,713.21
Tradebe Healthcare National Ltd	Clinical Waste	12/12/2023	49,020.81
	Clinical Waste	14/12/2023	38,207.16
Tradebe Healthcare National Ltd		Sub Total	87,227.97
Workman Llp Client General Practice Group	Actual Gms Rent	14/12/2023	50,430.00
Workman Llp Client General Practice Group		Sub Total	50,430.00
Xma Limited	Purchase Computer Hardware	14/12/2023	84,504.03
Xma Limited		Sub Total	84,504.03
Zoll Medical Uk Ltd	Med/surg Equip Purchase	19/12/2023	30,010.08
Zoll Medical Uk Ltd		Sub Total	30,010.08
	Grand total		23,958,792.39

Suppliers with payments over £25,000 - From: 01/01/2024 To: 31/01/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
360 Degree Flooring Limited	Floor Laying	25/01/2024	35,361.00
360 Degree Flooring Limited		Sub Total	35,361.00
Aah Pharmaceuticals Ltd	Stock: Pharmacy	11/01/2024	52,750.41
	Stock: Pharmacy	30/01/2024	74,996.16
Aah Pharmaceuticals Ltd		Sub Total	127,746.57
Advanced Health And Care Ltd	Serv Contract Software	11/01/2024	26,828.09
Advanced Health And Care Ltd		Sub Total	26,828.09
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	25/01/2024	47,873.00
Alcohol And Drugs Support South West Scotland		Sub Total	47,873.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	04/01/2024	39,385.14
	Stock: Pharmacy	11/01/2024	70,796.55
	Stock: Pharmacy	30/01/2024	113,197.11
Alliance Healthcare (practice Ac)		Sub Total	223,378.80
Alloga Uk Ltd	Stock: Pharmacy	11/01/2024	43,362.26
Alloga Uk Ltd		Sub Total	43,362.26
Anetic Aid Ltd	Purchase Other Non Med Equip	11/01/2024	79,254.00
Anetic Aid Ltd		Sub Total	79,254.00
Brakes	Other Provisions	11/01/2024	40,433.37
Brakes		Sub Total	40,433.37
Bt Plc	Line Rental	16/01/2024	48,555.17
Bt Plc		Sub Total	48,555.17
Canon Medical Systems Limited	X-ray Equipment Service Cont	30/01/2024	49,405.20
Canon Medical Systems Limited		Sub Total	49,405.20
Chrystal Consulting Limited	Med/surg Equip Serv Contract	30/01/2024	331,987.78
	Msc - Main Contractor	04/01/2024	91,215.44
	Msc - Main Contractor	25/01/2024	30,120.74
Chrystal Consulting Limited		Sub Total	453,323.96
Cygnnet (dh) Limited	Hc Purch Private Sector	18/01/2024	43,591.27
Cygnnet (dh) Limited		Sub Total	43,591.27
Daybreak Medical Limited	Med/surg Equip Purchase	09/01/2024	72,592.80
Daybreak Medical Limited		Sub Total	72,592.80
Diversey Ltd	Electrical Materials	18/01/2024	27,495.78
Diversey Ltd		Sub Total	27,495.78
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	09/01/2024	1,002,402.31
Dumfries Facilities Ltd		Sub Total	1,002,402.31
Edf Energy Ltd	Electricity	23/01/2024	171,418.25
Edf Energy Ltd		Sub Total	171,418.25
Ee Limited	Mobile Phones Line Rental	12/01/2024	26,024.65
Ee Limited		Sub Total	26,024.65
Enva Scotland Ltd	Refuse Disposal	11/01/2024	40,123.81
Enva Scotland Ltd		Sub Total	40,123.81
Ge Medical Systems Ltd	Med/surg Equip Purchase	09/01/2024	54,281.52
Ge Medical Systems Ltd		Sub Total	54,281.52
Glasgow Priory	Hc Purch Private Sector	04/01/2024	30,159.72
	Hc Purch Private Sector	25/01/2024	25,970.87
Glasgow Priory		Sub Total	56,130.59
Healios Ltd	Provision Of Service Provider	11/01/2024	42,130.00

Suppliers with payments over £25,000 - From: 01/01/2024 To: 31/01/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Provision Of Service Provider	18/01/2024	42,130.00
Healios Ltd		Sub Total	84,260.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	23/01/2024	81,097.54
Healthnet Homecare (uk) Ltd		Sub Total	81,097.54
High Wood Health Proj Co Ltd	Electricity	23/01/2024	218,925.30
	Gas	23/01/2024	237,969.46
	Pfi On Balance Sheet Costs	23/01/2024	2,066,304.88
High Wood Health Proj Co Ltd		Sub Total	2,523,199.64
Inland Revenue	Apprentice Levy	09/01/2024	76,862.02
	Crs<1 Yr Ni Ee	09/01/2024	988,415.67
	Crs<1 Yr Ni Er	09/01/2024	1,598,379.20
	Crs<1 Yr Paye	09/01/2024	2,320,487.27
	Crs<1 Yr Student Loans	09/01/2024	29,490.00
Inland Revenue		Sub Total	5,013,634.16
Insulet International Ltd	Med/surg Equip Purchase	11/01/2024	31,476.00
Insulet International Ltd		Sub Total	31,476.00
Janssen-cilag Ltd (500355)	Stock: Pharmacy	23/01/2024	35,026.92
Janssen-cilag Ltd (500355)		Sub Total	35,026.92
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	23/01/2024	233,471.61
Lloyds Pharmacy Clinical Homecare		Sub Total	233,471.61
Medtronic Ltd	Med/surg Equip Purchase	18/01/2024	32,887.80
Medtronic Ltd		Sub Total	32,887.80
Mitie Landscapes Limited	Serv Contr Oth Non Med Equip	16/01/2024	27,616.31
Mitie Landscapes Limited		Sub Total	27,616.31
Nhs 24	Secondee Other	15/01/2024	25,172.07
Nhs 24		Sub Total	25,172.07
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	15/01/2024	117,241.00
Nhs Lanarkshire		Sub Total	117,241.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	15/01/2024	758,202.00
Nhs Lothian		Sub Total	758,202.00
Nhs National Services Scotland	Stock: Pharmacy	15/01/2024	83,425.86
Nhs National Services Scotland		Sub Total	83,425.86
Nhs Supply Chain	Stock: Pharmacy	30/01/2024	95,232.00
Nhs Supply Chain		Sub Total	95,232.00
Philips Healthcare	X-ray Equipment Service Cont	30/01/2024	52,025.98
Philips Healthcare		Sub Total	52,025.98
Procladd Small Works	Building Contractors	16/01/2024	40,431.53
Procladd Small Works		Sub Total	40,431.53
Pulse Healthcare Ltd	Agency-other Ther	11/01/2024	27,936.90
Pulse Healthcare Ltd		Sub Total	27,936.90
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	16/01/2024	744,640.26
Retinue Solutions Ltd		Sub Total	744,640.26
R H Irving Construction Ltd	Building Contractors	11/01/2024	170,030.03
R H Irving Construction Ltd		Sub Total	170,030.03
Roche Products Ltd	Stock: Pharmacy	04/01/2024	27,825.04
	Stock: Pharmacy	30/01/2024	60,163.70
Roche Products Ltd		Sub Total	87,988.74

Suppliers with payments over £25,000 - From: 01/01/2024 To: 31/01/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Sciensus Pharma Services Limited	Stock: Pharmacy	23/01/2024	125,839.70
Sciensus Pharma Services Limited		Sub Total	125,839.70
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	15/01/2024	1,261,573.06
	Crs<1 Yr Superann Er	15/01/2024	2,847,347.75
Scottish Public Pensions Agency		Sub Total	4,108,920.81
Siemens Healthcare Ltd	Med/surg Equip Serv Contract	04/01/2024	85,333.20
Siemens Healthcare Ltd		Sub Total	85,333.20
Specialist Computer Centres Plc	Purchase Computer Hardware	16/01/2024	52,358.86
	Purchase Computer Software	04/01/2024	90,457.68
	Serv Contract Computers	16/01/2024	40,097.57
Specialist Computer Centres Plc		Sub Total	182,914.11
Surehaven Glasgow Ltd	Hc Purch Private Sector	11/01/2024	81,693.87
Surehaven Glasgow Ltd		Sub Total	81,693.87
Synaptik	Provision Of Service Provider	30/01/2024	27,287.05
Synaptik		Sub Total	27,287.05
Totalenergies Gas + Power Ltd	Gas	16/01/2024	318,948.24
Totalenergies Gas + Power Ltd		Sub Total	318,948.24
Tradebe Healthcare National Ltd	Clinical Waste	04/01/2024	49,007.46
	Clinical Waste	30/01/2024	41,957.97
Tradebe Healthcare National Ltd		Sub Total	90,965.43
We Are With You	Pay For Services Non-nhs Orgs	16/01/2024	116,556.00
We Are With You		Sub Total	116,556.00
	Grand total		18,073,037.16

Suppliers with payments over £25,000 - From: 01/02/2024 To: 29/02/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	08/02/2024	31,497.10
	Stock: Pharmacy	22/02/2024	40,440.48
	Stock: Pharmacy	29/02/2024	45,563.67
Aah Pharmaceuticals Ltd		Sub Total	117,501.25
Alcura Uk Ltd	Stock: Pharmacy	08/02/2024	45,525.76
Alcura Uk Ltd		Sub Total	45,525.76
Alliance Healthcare (practice Ac)	Stock: Pharmacy	08/02/2024	123,142.77
	Stock: Pharmacy	22/02/2024	150,536.10
	Stock: Pharmacy	29/02/2024	48,984.93
Alliance Healthcare (practice Ac)		Sub Total	322,663.80
Alloga Uk Ltd	Stock: Pharmacy	08/02/2024	29,610.73
Alloga Uk Ltd		Sub Total	29,610.73
Alzheimer Scotland	Pay For Services Non-nhs Orgs	29/02/2024	81,937.33
Alzheimer Scotland		Sub Total	81,937.33
Ayr Clinic	Hc Purch Private Sector	22/02/2024	27,305.68
Ayr Clinic		Sub Total	27,305.68
Becton Dickinson Dispensing Uk Ltd	Serv Contr Oth Non Med Equip	13/02/2024	27,907.45
Becton Dickinson Dispensing Uk Ltd		Sub Total	27,907.45
Chrystal Consulting Limited	Msc - Main Contractor	01/02/2024	52,147.57
	Msc - Main Contractor	15/02/2024	28,470.86
Chrystal Consulting Limited		Sub Total	80,618.43
Corra Foundation	Other Payments To Other Orgs	13/02/2024	136,130.00
Corra Foundation		Sub Total	136,130.00
Cygnnet (dh) Limited	Hc Purch Private Sector	08/02/2024	43,591.27
Cygnnet (dh) Limited		Sub Total	43,591.27
Drummond Miller Client Account	Prov Med Negligence Utilised	29/02/2024	42,851.00
Drummond Miller Client Account		Sub Total	42,851.00
Eden Clinical Services	Hc Purch Private Sector	15/02/2024	42,222.00
Eden Clinical Services		Sub Total	42,222.00
Edf Energy Ltd	Electricity	13/02/2024	170,784.68
Edf Energy Ltd		Sub Total	170,784.68
Enva Scotland Ltd	Refuse Disposal	06/02/2024	44,037.28
Enva Scotland Ltd		Sub Total	44,037.28
Gwf Generators Limited	Engineering Contractors	27/02/2024	48,287.84
Gwf Generators Limited		Sub Total	48,287.84
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	08/02/2024	32,115.90
	Stock: Pharmacy	22/02/2024	139,460.77
	Stock: Pharmacy	29/02/2024	48,356.97
Healthnet Homecare (uk) Ltd		Sub Total	219,933.64
High Wood Health Proj Co Ltd	Electricity	20/02/2024	186,217.73
	Gas	20/02/2024	165,720.54
	Pfi On Balance Sheet Costs	20/02/2024	2,097,621.02
High Wood Health Proj Co Ltd		Sub Total	2,449,559.29
Hull University Teaching Hospitals Nhs Trust	Hc Purchase - Ip Emergency	13/02/2024	48,713.00
Hull University Teaching Hospitals Nhs Trust		Sub Total	48,713.00
Inland Revenue	Apprentice Levy	13/02/2024	81,053.17
	Crs<1 Yr Ni Ee	13/02/2024	871,466.46
	Crs<1 Yr Ni Er	13/02/2024	1,701,506.18

Suppliers with payments over £25,000 - From: 01/02/2024 To: 29/02/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Cr<1 Yr Paye	13/02/2024	2,574,545.15
	Cr<1 Yr Student Loans	13/02/2024	31,384.00
Inland Revenue		Sub Total	5,259,954.96
Insulet International Ltd	Med/surg Equip Purchase	13/02/2024	35,494.32
Insulet International Ltd		Sub Total	35,494.32
Janssen-cilag Ltd (500355)	Stock: Pharmacy	08/02/2024	50,933.40
Janssen-cilag Ltd (500355)		Sub Total	50,933.40
Kinto Uk Limited	Car Lease Payment	06/02/2024	27,603.35
Kinto UK Limited		Sub Total	27,603.35
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	08/02/2024	49,487.67
	Stock: Pharmacy	22/02/2024	212,578.79
	Stock: Pharmacy	29/02/2024	80,635.73
Lloyds Pharmacy Clinical Homecare		Sub Total	342,702.19
Mawdsley Brooks Co Ltd	Stock: Pharmacy	22/02/2024	25,416.83
Mawdsley Brooks Co Ltd		Sub Total	25,416.83
Medical Centres Scotland Ltd	Actual Gms Rent	06/02/2024	96,330.00
Medical Centres Scotland Ltd		Sub Total	96,330.00
Mitie Landscapes Limited	Maint Of Grounds	01/02/2024	42,996.35
	Serv Contr Oth Non Med Equip	20/02/2024	25,187.97
Mitie Landscapes Limited		Sub Total	68,184.32
Multitone Electronics Plc	Pagers	27/02/2024	55,159.87
Multitone Electronics Plc		Sub Total	55,159.87
National Employment Savings Trust	Cr<1 Yr Nest Ees Contribution	20/02/2024	30,649.61
National Employment Savings Trust		Sub Total	30,649.61
Netcall Technology Limited	Serv Contract Software	06/02/2024	50,400.00
	Serv Contract Software	20/02/2024	55,029.60
Netcall Technology Limited		Sub Total	105,429.60
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	13/02/2024	124,811.07
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	124,811.07
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	13/02/2024	210,668.00
	Hc Purch Nhs Scotland Sla	28/02/2024	142,193.00
Nhs Ayrshire + Arran		Sub Total	352,861.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	13/02/2024	1,060,936.70
	Hc Purch Nhs Scotland Sla	28/02/2024	758,385.70
	Hc Purch Nhs Scotland Unpacs	13/02/2024	172,801.57
	Nhs Bank - Junior Med/den	13/02/2024	48,233.72
	Nhs Bank - Junior Med/den	28/02/2024	96,707.24
Nhs Greater Glasgow And Clyde		Sub Total	2,137,064.93
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	13/02/2024	110,414.00
	Hospital Laundry Chrgs	13/02/2024	253,292.50
Nhs Lanarkshire		Sub Total	363,706.50
Nhs Lothian	Hc Purch Nhs Scotland Sla	13/02/2024	203,469.81
	Hc Purch Nhs Scotland Unpacs	13/02/2024	150,372.82
Nhs Lothian		Sub Total	353,842.63
Nhs National Services Scotland	Legal Counsel Fees	13/02/2024	47,772.75
	Stock: Pharmacy	13/02/2024	152,320.95
	Stock: Pharmacy	28/02/2024	99,721.23
Nhs National Services Scotland		Sub Total	299,814.93
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	13/02/2024	226,129.90

Suppliers with payments over £25,000 - From: 01/02/2024 To: 29/02/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
North Cumbria Integrated Care Nhsft		Sub Total	226,129.90
Olympus Keymed	Med/surg Equip Purchase	20/02/2024	42,879.15
	Med/surg Equip Purchase	27/02/2024	125,393.58
Olympus Keymed		Sub Total	168,272.73
Ontex Healthcare Uk Ltd	Incontinence Pads	01/02/2024	54,591.67
Ontex Healthcare Uk Ltd		Sub Total	54,591.67
Pulse Healthcare Ltd	Agency-other Ther	20/02/2024	28,297.75
Pulse Healthcare Ltd		Sub Total	28,297.75
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	13/02/2024	669,048.75
Retinue Solutions Ltd		Sub Total	669,048.75
R H Irving Construction Ltd	Building Contractors	20/02/2024	305,589.18
R H Irving Construction Ltd		Sub Total	305,589.18
Roche Products Ltd	Stock: Pharmacy	08/02/2024	106,606.37
	Stock: Pharmacy	22/02/2024	60,514.85
Roche Products Ltd		Sub Total	167,121.22
Royal Mail	Postages Incl Franking	15/02/2024	31,750.26
Royal Mail		Sub Total	31,750.26
Schindler Ltd	Engineering Contractors	08/02/2024	27,668.70
Schindler Ltd		Sub Total	27,668.70
Sciensus Pharma Services Limited	Stock: Pharmacy	08/02/2024	47,153.93
	Stock: Pharmacy	22/02/2024	97,224.64
	Stock: Pharmacy	29/02/2024	36,100.04
Sciensus Pharma Services Limited		Sub Total	180,478.61
Scottish Police Authority	Pay For Services Non-nhs Orgs	08/02/2024	27,230.00
Scottish Police Authority		Sub Total	27,230.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	13/02/2024	1,279,572.14
	Crs<1 Yr Superann Er	13/02/2024	2,901,594.47
Scottish Public Pensions Agency		Sub Total	4,181,166.61
Surehaven Glasgow Ltd	Hc Purch Private Sector	06/02/2024	76,423.29
Surehaven Glasgow Ltd		Sub Total	76,423.29
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	13/02/2024	457,862.90
	Hc Purch Private Sector	13/02/2024	47,528.46
The National Waiting Times Centre Special		Sub Total	505,391.36
Totalenergies Gas + Power Ltd	Gas	20/02/2024	239,437.33
Totalenergies Gas + Power Ltd		Sub Total	239,437.33
Tradebe Healthcare National Ltd	Clinical Waste	20/02/2024	48,933.97
Tradebe Healthcare National Ltd		Sub Total	48,933.97
	Grand total		20,646,671.27

Suppliers with payments over £25,000 - From: 01/03/2024 To: 31/03/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	19/03/2024	56,852.33
	Stock: Pharmacy	26/03/2024	48,658.56
Aah Pharmaceuticals Ltd		Sub Total	105,510.89
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	12/03/2024	27,500.00
Alcohol And Drugs Support South West Scotland		Sub Total	27,500.00
Alcura Uk Ltd	Stock: Pharmacy	26/03/2024	42,222.88
Alcura Uk Ltd		Sub Total	42,222.88
Alliance Healthcare (practice Ac)	Stock: Pharmacy	19/03/2024	141,907.41
	Stock: Pharmacy	26/03/2024	68,727.36
Alliance Healthcare (practice Ac)		Sub Total	210,634.77
Alloga Uk Ltd	Stock: Pharmacy	19/03/2024	73,287.35
Alloga Uk Ltd		Sub Total	73,287.35
Anderson Strathern	Prov Med Negligence Utilised	26/03/2024	200,000.00
Anderson Strathern		Sub Total	200,000.00
Auditdata Ltd	Audiology Supplies	12/03/2024	28,434.00
Auditdata Ltd		Sub Total	28,434.00
Ayr Clinic	Hc Purch Private Sector	26/03/2024	38,214.32
Ayr Clinic		Sub Total	38,214.32
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	19/03/2024	26,669.52
Bristol-myers Squibb Pharmaceuticals		Sub Total	26,669.52
Bss Group Plc	Engineering Materials	15/03/2024	34,580.69
Bss Group Plc		Sub Total	34,580.69
Computacenter (uk) Ltd	Serv Contract Software	12/03/2024	117,209.23
Computacenter (uk) Ltd		Sub Total	117,209.23
Cygnnet (dh) Limited	Hc Purch Private Sector	12/03/2024	40,778.93
Cygnnet (dh) Limited		Sub Total	40,778.93
Derek Mitchell Group Limited	Plumbing Contractors	12/03/2024	31,767.81
Derek Mitchell Group Limited		Sub Total	31,767.81
Dumfries + Galloway Council	Gen Psych Resource Transfer	22/03/2024	4,806,263.00
	Pay For Services Non-nhs Orgs	05/03/2024	70,000.00
Dumfries + Galloway Council		Sub Total	4,876,263.00
Edf Energy Ltd	Electricity	20/03/2024	239,399.44
Edf Energy Ltd		Sub Total	239,399.44
Enva Scotland Ltd	Refuse Disposal	12/03/2024	43,399.15
Enva Scotland Ltd		Sub Total	43,399.15
Forth Valley Nhs Board	Hc Purch Nhs Scotland Sla	22/03/2024	45,152.67
Forth Valley Nhs Board		Sub Total	45,152.67
Healios Ltd	Provision Of Service Provider	05/03/2024	42,130.00
Healios Ltd		Sub Total	42,130.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	19/03/2024	81,448.12
	Stock: Pharmacy	26/03/2024	57,420.07
Healthnet Homecare (uk) Ltd		Sub Total	138,868.19
Higher Ground Health Care Planning Ltd	Professional Fees - Other	15/03/2024	28,915.20
Higher Ground Health Care Planning Ltd		Sub Total	28,915.20
High Wood Health Proj Co Ltd	Electricity	20/03/2024	188,686.09
	Gas	20/03/2024	179,160.85
	Pfi On Balance Sheet Costs	20/03/2024	2,196,552.07

Suppliers with payments over £25,000 - From: 01/03/2024 To: 31/03/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
High Wood Health Proj Co Ltd		Sub Total	2,564,399.01
Hp Inc. Uk Limited	Purchase Computer Hardware	05/03/2024	71,518.87
	Purchase Computer Hardware	07/03/2024	37,831.49
Hp Inc. Uk Limited		Sub Total	109,350.36
Inland Revenue	Apprentice Levy	15/03/2024	79,706.18
	Crs<1 Yr Ni Ee	15/03/2024	845,650.51
	Crs<1 Yr Ni Er	15/03/2024	1,678,748.98
	Crs<1 Yr Paye	15/03/2024	2,490,071.95
	Crs<1 Yr Student Loans	15/03/2024	29,570.00
Inland Revenue		Sub Total	5,123,747.62
Insulet International Ltd	Med/surg Equip Purchase	07/03/2024	41,390.16
Insulet International Ltd		Sub Total	41,390.16
Janssen-cilag Ltd (500355)	Stock: Pharmacy	19/03/2024	108,216.26
Janssen-cilag Ltd (500355)		Sub Total	108,216.26
John Henderson & Sons Llp Client Account	Prov Med Negligence Utilised	22/03/2024	279,509.87
John Henderson & Sons Llp Client Account		Sub Total	279,509.87
Kinto Uk Limited	Car Lease Payment	19/03/2024	25,567.05
Kinto Uk Limited		Sub Total	25,567.05
Kpmg Llp	Agency Other	28/03/2024	28,961.26
Kpmg Llp		Sub Total	28,961.26
Laborie Medical Technologies Uk	Med/surg Equip Purchase	20/03/2024	36,434.30
Laborie Medical Technologies Uk		Sub Total	36,434.30
Lloyds Pharmacy Clinical Homecare	Stock: Pharmacy	19/03/2024	112,707.50
	Stock: Pharmacy	26/03/2024	113,850.00
Lloyds Pharmacy Clinical Homecare		Sub Total	226,557.50
Lotus Electrical Services Ltd	Electrical Contractors	15/03/2024	81,848.15
	Electrical Contractors	22/03/2024	47,562.94
Lotus Electrical Services Ltd		Sub Total	129,411.09
Mcleans Taxis Ltd	Patients Travel Expenses	19/03/2024	25,697.94
Mcleans Taxis Ltd		Sub Total	25,697.94
Medical Centres Scotland 2000 Ltd	Rent Of Premises	26/03/2024	50,909.10
Medical Centres Scotland 2000 Ltd		Sub Total	50,909.10
Medtronic Ltd	Med/surg Equip Purchase	05/03/2024	25,029.74
Medtronic Ltd		Sub Total	25,029.74
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	22/03/2024	91,188.51
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	91,188.51
Newgate Technology Ltd	Serv Contract Software	12/03/2024	40,760.90
Newgate Technology Ltd		Sub Total	40,760.90
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	22/03/2024	142,192.00
Nhs Ayrshire + Arran		Sub Total	142,192.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	22/03/2024	990,635.00
	Hc Purch Nhs Scotland Unpacs	22/03/2024	101,607.00
	Serv Contract Software	19/03/2024	30,053.25
Nhs Greater Glasgow And Clyde		Sub Total	1,122,295.25
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	22/03/2024	32,482.00
	Hospital Laundry Chrgs	22/03/2024	172,023.29
Nhs Lanarkshire		Sub Total	204,505.29
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/03/2024	793,001.00

Suppliers with payments over £25,000 - From: 01/03/2024 To: 31/03/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Hc Purch Nhs Scotland Sla	22/03/2024	960,942.28
	Hc Purch Nhs Scotland Unpacs	22/03/2024	119,998.99
	Laboratory Services Other	22/03/2024	98,139.31
Nhs Lothian		Sub Total	1,972,081.58
Nhs Supply Chain	Stock: Pharmacy	19/03/2024	47,616.00
Nhs Supply Chain		Sub Total	47,616.00
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/03/2024	246,685.78
North Cumbria Integrated Care Nhsft		Sub Total	246,685.78
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	19/03/2024	36,576.21
Novartis Pharmaceuticals Uk Ltd		Sub Total	36,576.21
Olympus Keymed	Med/surg Equip Purchase	15/03/2024	188,090.38
Olympus Keymed		Sub Total	188,090.38
Ontex Healthcare Uk Ltd	Incontinence Pads	20/03/2024	107,231.87
Ontex Healthcare Uk Ltd		Sub Total	107,231.87
Opex Corporation	Serv Contract Software	15/03/2024	33,396.00
Opex Corporation		Sub Total	33,396.00
Orion Health Limited	Serv Contract Software	15/03/2024	204,210.60
Orion Health Limited		Sub Total	204,210.60
Phoenix Healthcare Distribution Ltd	Stock: Pharmacy	19/03/2024	35,821.48
Phoenix Healthcare Distribution Ltd		Sub Total	35,821.48
Pulse Healthcare Ltd	Agency-other Ther	05/03/2024	31,961.01
	Agency-other Ther	19/03/2024	26,399.63
Pulse Healthcare Ltd		Sub Total	58,360.64
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	15/03/2024	509,004.89
Retinue Solutions Ltd		Sub Total	509,004.89
R H Irving Construction Ltd	Building Contractors	15/03/2024	366,990.41
R H Irving Construction Ltd		Sub Total	366,990.41
Roche Products Ltd	Stock: Pharmacy	19/03/2024	145,806.63
Roche Products Ltd		Sub Total	145,806.63
Sciensus Pharma Services Limited	Stock: Pharmacy	19/03/2024	107,154.34
	Stock: Pharmacy	26/03/2024	61,004.64
Sciensus Pharma Services Limited		Sub Total	168,158.98
Scottish Ambulance Service	Patient Transport	19/03/2024	142,832.00
	Secondee-ambulance Servs	19/03/2024	432,001.00
Scottish Ambulance Service		Sub Total	574,833.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/03/2024	1,277,917.78
	Crs<1 Yr Superann Er	19/03/2024	2,876,450.04
	Prov Injury Benefit Utilised	19/03/2024	50,069.52
Scottish Public Pensions Agency		Sub Total	4,204,437.34
Scottish Water Business Stream Limited	Metered Water	26/03/2024	832,547.04
Scottish Water Business Stream Limited		Sub Total	832,547.04
Specialist Computer Centres Plc	Purchase Computer Hardware	07/03/2024	43,856.12
	Purchase Computer Hardware	20/03/2024	31,785.91
Specialist Computer Centres Plc		Sub Total	75,642.03
Surehaven Glasgow Ltd	Hc Purch Private Sector	12/03/2024	81,693.87
Surehaven Glasgow Ltd		Sub Total	81,693.87
Swarco Smart Charging Ltd	Other Contractors	22/03/2024	153,344.92
Swarco Smart Charging Ltd		Sub Total	153,344.92

Suppliers with payments over £25,000 - From: 01/03/2024 To: 31/03/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/03/2024	404,304.00
	Hc Purch Nhs Scotland Sla	22/03/2024	538,201.25
The National Waiting Times Centre Special		Sub Total	942,505.25
The State Hospitals Board For Scotland	Secondee Snr Medical Dental	22/03/2024	46,226.06
The State Hospitals Board For Scotland		Sub Total	46,226.06
Tradebe Healthcare National Ltd	Clinical Waste	19/03/2024	50,082.02
Tradebe Healthcare National Ltd		Sub Total	50,082.02
Voice Technologies Ltd	Serv Contract Software	12/03/2024	31,895.32
Voice Technologies Ltd		Sub Total	31,895.32
Vws Ltd	Electrical Contractors	12/03/2024	64,727.30
Vws Ltd		Sub Total	64,727.30
Zoll Medical Uk Ltd	Med/surg Equip Purchase	20/03/2024	62,719.15
Zoll Medical Uk Ltd		Sub Total	62,719.15
	Grand total		28,007,746.00

Suppliers with payments over £25,000 - From: 01/04/2024 To: 30/04/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
360 Degree Flooring Limited	Floor Laying	02/04/2024	37,792.80
360 Degree Flooring Limited		Sub Total	37,792.80
4 Ways Healthcare Ltd	Hc Purch Private Sector	23/04/2024	31,891.71
4 Ways Healthcare Ltd		Sub Total	31,891.71
Aah Pharmaceuticals Ltd	Stock: Pharmacy	02/04/2024	49,433.35
	Stock: Pharmacy	18/04/2024	96,419.45
	Stock: Pharmacy	30/04/2024	80,281.16
Aah Pharmaceuticals Ltd		Sub Total	226,133.96
Alliance Healthcare (practice Ac)	Stock: Pharmacy	02/04/2024	54,797.30
	Stock: Pharmacy	11/04/2024	202,672.21
	Stock: Pharmacy	18/04/2024	74,613.52
	Stock: Pharmacy	30/04/2024	131,748.41
Alliance Healthcare (practice Ac)		Sub Total	463,831.44
Alloga Uk Ltd	Stock: Pharmacy	11/04/2024	31,814.78
	Stock: Pharmacy	18/04/2024	29,760.26
	Stock: Pharmacy	30/04/2024	31,959.22
Alloga Uk Ltd		Sub Total	93,534.26
Arjo Uk Ltd	Purchase Other Non Med Equip	25/04/2024	63,287.76
Arjo Uk Ltd		Sub Total	63,287.76
Audit Scotland	External Audit Fees	30/04/2024	69,887.00
Audit Scotland		Sub Total	69,887.00
Ayr Clinic	Hc Purch Private Sector	23/04/2024	36,981.60
Ayr Clinic		Sub Total	36,981.60
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	11/04/2024	45,529.60
	Stock: Pharmacy	18/04/2024	25,446.64
Bristol-myers Squibb Pharmaceuticals		Sub Total	70,976.24
Bt Plc	Line Rental	16/04/2024	48,484.24
Bt Plc		Sub Total	48,484.24
Cambric Systems Ltd	Serv Contract Software	02/04/2024	232,617.64
Cambric Systems Ltd		Sub Total	232,617.64
Careflow Medicines Management	Serv Contract Software	25/04/2024	97,638.00
Careflow Medicines Management		Sub Total	97,638.00
Change Mental Health	Pay For Services Non-nhs Orgs	11/04/2024	141,471.00
Change Mental Health		Sub Total	141,471.00
Chrystal Consulting Limited	Med/surg Equip Serv Contract	02/04/2024	239,678.62
	Msc - Main Contractor	18/04/2024	44,297.92
	Msc - Main Contractor	23/04/2024	46,722.48
	Msc - Main Contractor	30/04/2024	84,262.34
	Serv Contr Oth Non Med Equip	16/04/2024	44,287.41
Chrystal Consulting Limited		Sub Total	459,248.77
Cumbria Mechanical And Plumbing Ltd	Engineering Contractors	09/04/2024	30,098.23
Cumbria Mechanical And Plumbing Ltd		Sub Total	30,098.23
Cygnnet (dh) Limited	Hc Purch Private Sector	16/04/2024	43,591.27
Cygnnet (dh) Limited		Sub Total	43,591.27
Dalkia Operations Limited	Other Contractors	02/04/2024	111,877.20
Dalkia Operations Limited		Sub Total	111,877.20
Derek Mitchell Group Limited	Engineering Contractors	04/04/2024	37,532.37
Derek Mitchell Group Limited		Sub Total	37,532.37

Suppliers with payments over £25,000 - From: 01/04/2024 To: 30/04/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Dh Opco Uk Ltd	Serv Contract Software	16/04/2024	167,932.06
Dh Opco Uk Ltd		Sub Total	167,932.06
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	11/04/2024	1,002,402.31
Dumfries Facilities Ltd		Sub Total	1,002,402.31
Dumfries + Galloway Council	Council Tax	16/04/2024	88,383.56
	Rates	25/04/2024	3,567,357.23
	Rates	30/04/2024	1,224,339.50
Dumfries + Galloway Council		Sub Total	4,880,080.29
Eden Scott Ltd	Project Consultants	02/04/2024	33,000.00
Eden Scott Ltd		Sub Total	33,000.00
Edf Energy Ltd	Electricity	16/04/2024	151,020.60
Edf Energy Ltd		Sub Total	151,020.60
Enva Scotland Ltd	Refuse Disposal	09/04/2024	46,167.88
Enva Scotland Ltd		Sub Total	46,167.88
George Beattie + Sons Ltd	Professional Fees - Other	18/04/2024	139,785.60
George Beattie + Sons Ltd		Sub Total	139,785.60
Glasgow Priory	Hc Purch Private Sector	16/04/2024	31,845.87
Glasgow Priory		Sub Total	31,845.87
Healios Ltd	Provision Of Service Provider	11/04/2024	32,793.00
Healios Ltd		Sub Total	32,793.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	18/04/2024	56,688.59
Healthnet Homecare (uk) Ltd		Sub Total	56,688.59
High Wood Health Proj Co Ltd	Electricity	30/04/2024	169,634.91
	Pfi On Balance Sheet Costs	30/04/2024	2,033,502.31
High Wood Health Proj Co Ltd		Sub Total	2,203,137.22
Holiday Inn Dumfries	Travel Subsistence	09/04/2024	34,128.80
Holiday Inn Dumfries		Sub Total	34,128.80
Hulley + Kirkwood	Professional Fees - Other	02/04/2024	106,783.20
Hulley + Kirkwood		Sub Total	106,783.20
Inland Revenue	Apprentice Levy	11/04/2024	78,570.74
	Crs<1 Yr Ni Ee	11/04/2024	845,987.92
	Crs<1 Yr Ni Er	11/04/2024	1,632,813.62
	Crs<1 Yr Paye	11/04/2024	2,378,737.85
	Crs<1 Yr Student Loans	11/04/2024	29,723.00
Inland Revenue		Sub Total	4,965,833.13
Insulet International Ltd	Med/surg Equip Purchase	02/04/2024	27,873.84
Insulet International Ltd		Sub Total	27,873.84
Janssen-cilag Ltd (500355)	Stock: Pharmacy	11/04/2024	88,976.33
	Stock: Pharmacy	30/04/2024	66,166.75
Janssen-cilag Ltd (500355)		Sub Total	155,143.08
J C Martin Limited	Electrical Contractors	04/04/2024	26,875.42
J C Martin Limited		Sub Total	26,875.42
Langstane Press Ltd	Purch Furn Fits Office Equip	04/04/2024	31,059.60
Langstane Press Ltd		Sub Total	31,059.60
Lantum Ltd	Service Software Licence Std	11/04/2024	27,571.20
Lantum Ltd		Sub Total	27,571.20

Suppliers with payments over £25,000 - From: 01/04/2024 To: 30/04/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Lloyds Clinical Limited	Stock: Pharmacy	02/04/2024	36,061.53
	Stock: Pharmacy	18/04/2024	228,074.91
Lloyds Clinical Limited		Sub Total	264,136.44
Mawdsley Brooks Co Ltd	Stock: Pharmacy	11/04/2024	26,438.72
Mawdsley Brooks Co Ltd		Sub Total	26,438.72
Medical Imaging Systems Ltd	X-ray Equipment Purchase	02/04/2024	45,600.00
Medical Imaging Systems Ltd		Sub Total	45,600.00
Mitie Landscapes Limited	Serv Contr Oth Non Med Equip	02/04/2024	29,450.95
Mitie Landscapes Limited		Sub Total	29,450.95
Mse Medical Uk Ltd	Purchase Other Non Med Equip	02/04/2024	82,800.00
Mse Medical Uk Ltd		Sub Total	82,800.00
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	19/04/2024	58,641.15
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	58,641.15
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	19/04/2024	364,357.38
	Hc Purch Nhs Scotland Unpacs	19/04/2024	290,594.02
	Professional Fees - Other	19/04/2024	30,684.00
Nhs Greater Glasgow And Clyde		Sub Total	685,635.40
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	19/04/2024	304,118.00
Nhs Lanarkshire		Sub Total	304,118.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/04/2024	66,918.29
	Hc Purch Nhs Scotland Unpacs	19/04/2024	97,892.02
	Secondee Snr Medical Dental	19/04/2024	266,657.00
Nhs Lothian		Sub Total	431,467.31
Nhs National Services Scotland	Stock: Pharmacy	19/04/2024	175,634.32
Nhs National Services Scotland		Sub Total	175,634.32
Nhs Supply Chain	Stock: Pharmacy	11/04/2024	188,280.47
Nhs Supply Chain		Sub Total	188,280.47
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/04/2024	30,226.35
North Cumbria Integrated Care Nhsft		Sub Total	30,226.35
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	11/04/2024	54,969.70
	Stock: Pharmacy	30/04/2024	41,463.48
Novartis Pharmaceuticals Uk Ltd		Sub Total	96,433.18
Olympus Keymed	Med/surg Equip Purchase	02/04/2024	996,591.23
Olympus Keymed		Sub Total	996,591.23
Ontex Healthcare Uk Ltd	Incontinence Pads	25/04/2024	54,504.03
Ontex Healthcare Uk Ltd		Sub Total	54,504.03
Phoenix Healthcare Distribution Ltd	Stock: Pharmacy	30/04/2024	36,538.17
Phoenix Healthcare Distribution Ltd		Sub Total	36,538.17
Pulse Healthcare Ltd	Agency-other Ther	02/04/2024	45,511.48
Pulse Healthcare Ltd		Sub Total	45,511.48
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	11/04/2024	783,428.65
	Crs<1 Yr Other Suspense	25/04/2024	39,495.16
Retinue Solutions Ltd		Sub Total	822,923.81
R H Irving Construction Ltd	Building Contractors	02/04/2024	69,597.75
R H Irving Construction Ltd		Sub Total	69,597.75
Rldatix Ltd	Serv Contract Software	18/04/2024	46,279.41
Rldatix Ltd		Sub Total	46,279.41

Suppliers with payments over £25,000 - From: 01/04/2024 To: 30/04/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Robert Potter And Partners	Professional Fees - Other	09/04/2024	38,259.00
Robert Potter And Partners		Sub Total	38,259.00
Roche Products Ltd	Stock: Pharmacy	11/04/2024	155,631.42
	Stock: Pharmacy	30/04/2024	114,320.02
Roche Products Ltd		Sub Total	269,951.44
Salveas T/a Phlsynaptik	Provision Of Service Provider	23/04/2024	41,126.02
Salveas T/a Phlsynaptik		Sub Total	41,126.02
Sciensus Pharma Services Limited	Stock: Pharmacy	18/04/2024	134,718.12
Sciensus Pharma Services Limited		Sub Total	134,718.12
Scottish Ambulance Service	Secondee-ambulance Servs	19/04/2024	36,739.00
Scottish Ambulance Service		Sub Total	36,739.00
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/04/2024	1,262,663.39
	Crs<1 Yr Superann Er	19/04/2024	2,859,756.51
Scottish Public Pensions Agency		Sub Total	4,122,419.90
Softcat Limited	Serv Contract Software	04/04/2024	163,692.83
Softcat Limited		Sub Total	163,692.83
Soliton It Limited	Purchase Computer Software	04/04/2024	165,000.00
Soliton It Limited		Sub Total	165,000.00
Specialist Computer Centres Plc	It Contractors	02/04/2024	29,925.36
	Management Consultant Fees	02/04/2024	64,920.00
	Serv Contract Computers	25/04/2024	81,285.12
	Serv Contract Software	02/04/2024	135,938.89
Specialist Computer Centres Plc		Sub Total	312,069.37
Surehaven Glasgow Ltd	Hc Purch Private Sector	16/04/2024	79,058.58
Surehaven Glasgow Ltd		Sub Total	79,058.58
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/04/2024	53,558.90
The National Waiting Times Centre Special		Sub Total	53,558.90
Totalenergies Gas + Power Ltd	Gas	04/04/2024	208,297.87
	Gas	18/04/2024	95,465.23
Totalenergies Gas + Power Ltd		Sub Total	303,763.10
Tradebe Healthcare National Ltd	Clinical Waste	09/04/2024	50,384.79
Tradebe Healthcare National Ltd		Sub Total	50,384.79
Workman Llp Client General Practice Group	Actual Gms Rent	04/04/2024	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
Wright Health Group Ltd	Dental Materials	09/04/2024	29,519.21
Wright Health Group Ltd		Sub Total	29,519.21
	Grand total		26,739,460.61

Suppliers with payments over £25,000 - From: 01/05/2024 To: 31/05/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	14/05/2024	28,205.15
	Stock: Pharmacy	30/05/2024	67,604.61
	Stock: Pharmacy	31/05/2024	48,694.52
Aah Pharmaceuticals Ltd		Sub Total	144,504.28
Advanced Health And Care Ltd	Serv Contract Software	14/05/2024	29,510.95
Advanced Health And Care Ltd		Sub Total	29,510.95
Alcura Uk Ltd	Stock: Pharmacy	30/05/2024	41,365.00
Alcura Uk Ltd		Sub Total	41,365.00
Alliance Healthcare (practice Ac)	Stock: Pharmacy	09/05/2024	94,336.69
	Stock: Pharmacy	14/05/2024	119,267.19
	Stock: Pharmacy	30/05/2024	59,925.51
	Stock: Pharmacy	31/05/2024	73,494.00
Alliance Healthcare (practice Ac)		Sub Total	347,023.39
Alloga Uk Ltd	Stock: Pharmacy	09/05/2024	26,046.36
Alloga Uk Ltd		Sub Total	26,046.36
Athlon Mobility Services Ltd	Car Lease Payment	09/05/2024	34,076.94
	Car Lease Payment	14/05/2024	36,604.76
	Car Lease Payment	21/05/2024	35,367.96
Athlon Mobility Services Ltd		Sub Total	106,049.66
Ayr Clinic	Hc Purch Private Sector	21/05/2024	38,214.32
Ayr Clinic		Sub Total	38,214.32
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	30/05/2024	43,202.43
Bristol-myers Squibb Pharmaceuticals		Sub Total	43,202.43
Bruker Uk Limited	Serv Contr Oth Non Med Equip	09/05/2024	38,400.00
Bruker Uk Limited		Sub Total	38,400.00
Bureau Veritas Uk Ltd	Serv Contr Oth Non Med Equip	29/05/2024	42,154.14
Bureau Veritas Uk Ltd		Sub Total	42,154.14
Chrystal Consulting Limited	Serv Contr Oth Non Med Equip	02/05/2024	35,976.92
Chrystal Consulting Limited		Sub Total	35,976.92
Cygnnet (dh) Limited	Hc Purch Private Sector	21/05/2024	42,185.10
Cygnnet (dh) Limited		Sub Total	42,185.10
Dumfries + Galloway Council	Actual Gms Rates	21/05/2024	53,955.00
Dumfries + Galloway Council		Sub Total	53,955.00
Edf Energy Ltd	Electricity	14/05/2024	168,752.44
Edf Energy Ltd		Sub Total	168,752.44
Enva Scotland Ltd	Refuse Disposal	09/05/2024	38,516.10
Enva Scotland Ltd		Sub Total	38,516.10
Forth Valley Nhs Board	Consultants Sessions Other Hbs	17/05/2024	141,509.00
Forth Valley Nhs Board		Sub Total	141,509.00
George Beattie + Sons Ltd	Professional Fees - Other	07/05/2024	111,446.88
George Beattie + Sons Ltd		Sub Total	111,446.88
Glasgow Priory	Hc Purch Private Sector	14/05/2024	25,433.10
Glasgow Priory		Sub Total	25,433.10
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	09/05/2024	80,652.60
	Stock: Pharmacy	14/05/2024	73,151.39
	Stock: Pharmacy	30/05/2024	112,927.48
Healthnet Homecare (uk) Ltd		Sub Total	266,731.47

Suppliers with payments over £25,000 - From: 01/05/2024 To: 31/05/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
High Wood Health Proj Co Ltd	Electricity	16/05/2024	405,050.04
	Gas	16/05/2024	307,464.40
	Pfi On Balance Sheet Costs	16/05/2024	2,128,083.18
High Wood Health Proj Co Ltd		Sub Total	2,840,597.62
Ideagen Gael Ltd	Serv Contract Software	31/05/2024	25,371.02
Ideagen Gael Ltd		Sub Total	25,371.02
Inland Revenue	Apprentice Levy	14/05/2024	63,436.17
	Crs<1 Yr Ni Ee	14/05/2024	687,987.08
	Crs<1 Yr Ni Er	14/05/2024	1,637,448.16
	Crs<1 Yr Paye	14/05/2024	2,469,784.75
Inland Revenue		Sub Total	4,858,656.16
Insulet International Ltd	Med/surg Equip Purchase	09/05/2024	60,351.72
Insulet International Ltd		Sub Total	60,351.72
J C Martin Limited	Electrical Contractors	14/05/2024	36,436.41
J C Martin Limited		Sub Total	36,436.41
Kpmg Llp	Agency Other	23/05/2024	34,196.26
Kpmg Llp		Sub Total	34,196.26
Litmus Workforce Solutions Limited	Crs<1 Yr Other Suspense	02/05/2024	210,965.62
	Crs<1 Yr Other Suspense	14/05/2024	115,045.20
	Crs<1 Yr Other Suspense	16/05/2024	102,553.22
	Crs<1 Yr Other Suspense	21/05/2024	80,057.63
Litmus Workforce Solutions Limited		Sub Total	508,621.67
Lloyds Clinical Limited	Stock: Pharmacy	09/05/2024	79,759.94
	Stock: Pharmacy	14/05/2024	128,168.62
	Stock: Pharmacy	30/05/2024	69,712.42
Lloyds Clinical Limited		Sub Total	277,640.98
Mawdsley Brooks Co Ltd	Stock: Pharmacy	30/05/2024	31,155.69
Mawdsley Brooks Co Ltd		Sub Total	31,155.69
Medtronic Ltd	Med/surg Equip Purchase	07/05/2024	27,041.39
Medtronic Ltd		Sub Total	27,041.39
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	17/05/2024	757,272.35
	Hc Purch Nhs Scotland Unpacs	17/05/2024	56,644.00
	Nhs Bank - Junior Med/den	17/05/2024	49,264.43
Nhs Greater Glasgow And Clyde		Sub Total	863,180.78
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	17/05/2024	92,734.00
	Hospital Laundry Chrgs	17/05/2024	98,818.95
Nhs Lanarkshire		Sub Total	191,552.95
Nhs Lothian	Hc Purch Nhs Scotland Sla	17/05/2024	894,343.66
	Hc Purch Nhs Scotland Unpacs	17/05/2024	153,660.33
Nhs Lothian		Sub Total	1,048,003.99
Nhs National Services Scotland	Legal Counsel Fees	17/05/2024	31,279.73
	Stock: Pharmacy	17/05/2024	119,212.92
Nhs National Services Scotland		Sub Total	150,492.65
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	17/05/2024	214,155.19
North Cumbria Integrated Care Nhsft		Sub Total	214,155.19
Novartis Pharmaceuticals UK Ltd	Stock: Pharmacy	30/05/2024	36,622.52
	Stock: Pharmacy	31/05/2024	29,527.20
Novartis Pharmaceuticals UK Ltd		Sub Total	66,149.72

Suppliers with payments over £25,000 - From: 01/05/2024 To: 31/05/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Paxman Coolers	Drs<1 Yr Rech To Endowments	07/05/2024	32,000.00
Paxman Coolers		Sub Total	32,000.00
Restart Consulting Ltd	Serv Contract Software	29/05/2024	35,910.00
Restart Consulting Ltd		Sub Total	35,910.00
Retinue Solutions Ltd	Crs<1 Yr Other Suspense	02/05/2024	105,700.43
	Crs<1 Yr Other Suspense	21/05/2024	29,964.20
Retinue Solutions Ltd		Sub Total	135,664.63
Roche Products Ltd	Stock: Pharmacy	09/05/2024	82,179.28
	Stock: Pharmacy	30/05/2024	89,243.78
	Stock: Pharmacy	31/05/2024	83,593.25
Roche Products Ltd		Sub Total	255,016.31
Royal Mail	Postages Incl Franking	14/05/2024	37,162.90
Royal Mail		Sub Total	37,162.90
Sciensus Pharma Services Limited	Stock: Pharmacy	14/05/2024	94,470.69
	Stock: Pharmacy	30/05/2024	63,548.23
Sciensus Pharma Services Limited		Sub Total	158,018.92
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	17/05/2024	1,272,693.83
	Crs<1 Yr Superann Er	17/05/2024	3,082,415.80
Scottish Public Pensions Agency		Sub Total	4,355,109.63
Softcat Limited	Serv Contract Software	29/05/2024	25,370.36
Softcat Limited		Sub Total	25,370.36
Surehaven Glasgow Ltd	Hc Purch Private Sector	14/05/2024	81,693.87
Surehaven Glasgow Ltd		Sub Total	81,693.87
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	17/05/2024	808,608.00
	Hc Purch Private Sector	17/05/2024	47,070.05
The National Waiting Times Centre Special		Sub Total	855,678.05
Totalenergies Gas + Power Ltd	Gas	21/05/2024	102,893.60
Totalenergies Gas + Power Ltd		Sub Total	102,893.60
Tradebe Healthcare National Ltd	Clinical Waste	16/05/2024	47,591.62
Tradebe Healthcare National Ltd		Sub Total	47,591.62
Ultramed Ltd	Purchase Computer Software	21/05/2024	30,960.00
Ultramed Ltd		Sub Total	30,960.00
We Are With You	Pay For Services Non-nhs Orgs	31/05/2024	107,074.67
We Are With You		Sub Total	107,074.67
	Grand total		19,234,725.30

Suppliers with payments over £25,000 - From: 01/06/2024 To: 30/06/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	06/06/2024	71,368.65
	Stock: Pharmacy	20/06/2024	35,302.25
	Stock: Pharmacy	27/06/2024	27,177.74
Aah Pharmaceuticals Ltd		Sub Total	133,848.64
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	06/06/2024	25,124.34
	Pay For Services Non-nhs Orgs	27/06/2024	47,873.00
Alcohol And Drugs Support South West Scotland		Sub Total	72,997.34
Alliance Healthcare (practice Ac)	Stock: Pharmacy	06/06/2024	37,889.33
	Stock: Pharmacy	13/06/2024	124,170.30
	Stock: Pharmacy	20/06/2024	180,144.09
	Stock: Pharmacy	27/06/2024	65,529.34
Alliance Healthcare (practice Ac)		Sub Total	407,733.06
Alloga Uk Ltd	Stock: Pharmacy	27/06/2024	33,470.51
Alloga Uk Ltd		Sub Total	33,470.51
Audit Scotland	External Audit Fees	11/06/2024	60,057.00
Audit Scotland		Sub Total	60,057.00
Ayr Clinic	Hc Purch Private Sector	18/06/2024	56,870.18
Ayr Clinic		Sub Total	56,870.18
Chrystal Consulting Limited	Med/surg Equip Serv Contract	27/06/2024	299,259.33
	Msc - Main Contractor	27/06/2024	66,608.27
Chrystal Consulting Limited		Sub Total	365,867.60
Clinisys Solutions Ltd	Purchase Computer Software	11/06/2024	149,507.97
Clinisys Solutions Ltd		Sub Total	149,507.97
Cygnnet (dh) Limited	Hc Purch Private Sector	13/06/2024	33,837.74
Cygnnet (dh) Limited		Sub Total	33,837.74
Dumfries + Galloway Council	Gen Psych Resource Transfer	25/06/2024	4,841,532.00
Dumfries + Galloway Council		Sub Total	4,841,532.00
Eden Clinical Services	Hc Purch Private Sector	13/06/2024	27,240.00
Eden Clinical Services		Sub Total	27,240.00
Edf Energy Ltd	Electricity	13/06/2024	214,024.15
Edf Energy Ltd		Sub Total	214,024.15
Emis	Serv Contract Software	25/06/2024	208,287.68
Emis		Sub Total	208,287.68
Enva Scotland Ltd	Refuse Disposal	06/06/2024	52,005.26
Enva Scotland Ltd		Sub Total	52,005.26
Glasgow Priory	Hc Purch Private Sector	18/06/2024	26,993.23
Glasgow Priory		Sub Total	26,993.23
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	13/06/2024	65,939.29
	Stock: Pharmacy	27/06/2024	57,793.41
Healthnet Homecare (uk) Ltd		Sub Total	123,732.70
High Wood Health Proj Co Ltd	Electricity	18/06/2024	221,761.16
	Gas	18/06/2024	136,149.86
	Pfi On Balance Sheet Costs	18/06/2024	2,093,313.34
High Wood Health Proj Co Ltd		Sub Total	2,451,224.36
Inland Revenue	Apprentice Levy	18/06/2024	78,982.85
	Crs<1 Yr Ni Ee	18/06/2024	692,749.62
	Crs<1 Yr Ni Er	18/06/2024	1,652,857.21
	Crs<1 Yr Paye	18/06/2024	2,477,887.89

Suppliers with payments over £25,000 - From: 01/06/2024 To: 30/06/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Inland Revenue		Sub Total	4,902,477.57
Insulet International Ltd	Med/surg Equip Purchase	14/06/2024	30,049.68
Insulet International Ltd		Sub Total	30,049.68
Janssen-cilag Ltd (500355)	Stock: Pharmacy	06/06/2024	45,394.92
Janssen-cilag Ltd (500355)		Sub Total	45,394.92
Litmus Workforce Solutions Limited	Crs<1 Yr Other Suspense	18/06/2024	209,799.08
	Crs<1 Yr Other Suspense	20/06/2024	141,825.95
Litmus Workforce Solutions Limited		Sub Total	351,625.03
Lloyds Clinical Limited	Stock: Pharmacy	13/06/2024	195,273.75
	Stock: Pharmacy	27/06/2024	48,576.44
Lloyds Clinical Limited		Sub Total	243,850.19
Mcleans Taxis Ltd	Patients Travel Expenses	18/06/2024	28,503.96
Mcleans Taxis Ltd		Sub Total	28,503.96
Medical Centres Scotland 2000 Ltd	Rent Of Premises	06/06/2024	50,909.10
Medical Centres Scotland 2000 Ltd		Sub Total	50,909.10
Medical Centres Scotland Ltd	Actual Gms Rent	04/06/2024	96,330.00
Medical Centres Scotland Ltd		Sub Total	96,330.00
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/06/2024	426,578.00
Nhs Ayrshire + Arran		Sub Total	426,578.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	04/06/2024	751,478.00
	Hc Purch Nhs Scotland Sla	19/06/2024	757,599.42
	Hc Purch Nhs Scotland Unpacs	19/06/2024	122,142.68
	Nhs Bank - Junior Med/den	04/06/2024	42,432.58
Nhs Greater Glasgow And Clyde		Sub Total	1,673,652.68
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	04/06/2024	92,734.00
	Hc Purch Nhs Scotland Sla	19/06/2024	92,734.00
	Hospital Laundry Chrgs	26/06/2024	155,478.21
Nhs Lanarkshire		Sub Total	340,946.21
Nhs Lothian	Hc Purch Nhs Scotland Sla	04/06/2024	758,202.00
	Hc Purch Nhs Scotland Sla	19/06/2024	190,279.76
	Hc Purch Nhs Scotland Sla	26/06/2024	758,202.00
	Hc Purch Nhs Scotland Unpacs	19/06/2024	79,873.45
Nhs Lothian		Sub Total	1,786,557.21
Nhs National Services Scotland	Stock: Pharmacy	04/06/2024	61,139.42
	Stock: Pharmacy	26/06/2024	64,693.68
Nhs National Services Scotland		Sub Total	125,833.10
Nhs Supply Chain	Stock: Pharmacy	27/06/2024	25,470.60
Nhs Supply Chain		Sub Total	25,470.60
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/06/2024	302,432.21
	Hc Purch Nhs Outside Scotland	26/06/2024	118,737.82
North Cumbria Integrated Care Nhsft		Sub Total	421,170.03
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	20/06/2024	41,124.82
Novartis Pharmaceuticals Uk Ltd		Sub Total	41,124.82
Ontex Healthcare Uk Ltd	Incontinence Pads	06/06/2024	58,351.73
	Incontinence Pads	27/06/2024	57,787.20
Ontex Healthcare Uk Ltd		Sub Total	116,138.93
Phoenix Healthcare Distribution Ltd	Stock: Pharmacy	13/06/2024	26,122.75
Phoenix Healthcare Distribution Ltd		Sub Total	26,122.75

Suppliers with payments over £25,000 - From: 01/06/2024 To: 30/06/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
R H Irving Construction Ltd	Building Contractors	11/06/2024	38,088.00
R H Irving Construction Ltd		Sub Total	38,088.00
Roche Products Ltd	Stock: Pharmacy	06/06/2024	34,152.84
	Stock: Pharmacy	27/06/2024	70,053.11
Roche Products Ltd		Sub Total	104,205.95
Sciensus Pharma Services Limited	Stock: Pharmacy	13/06/2024	80,201.37
Sciensus Pharma Services Limited		Sub Total	80,201.37
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/06/2024	1,275,092.22
	Crs<1 Yr Superann Er	19/06/2024	3,085,159.61
Scottish Public Pensions Agency		Sub Total	4,360,251.83
Stannp Ltd T/a Stannp.com	Advert/publicity - General	14/06/2024	83,587.02
Stannp Ltd T/a Stannp.com		Sub Total	83,587.02
Surehaven Glasgow Ltd	Hc Purch Private Sector	13/06/2024	79,058.58
Surehaven Glasgow Ltd		Sub Total	79,058.58
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/06/2024	570,949.25
The National Waiting Times Centre Special		Sub Total	570,949.25
Totalenergies Gas + Power Ltd	Gas	20/06/2024	93,222.80
Totalenergies Gas + Power Ltd		Sub Total	93,222.80
Tradebe Healthcare National Ltd	Clinical Waste	14/06/2024	50,239.70
Tradebe Healthcare National Ltd		Sub Total	50,239.70
Workman Llp Client General Practice Group	Actual Gms Rent	20/06/2024	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		25,483,163.70

Suppliers with payments over £25,000 - From: 01/07/2024 To: 31/07/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	04/07/2024	64,526.13
	Stock: Pharmacy	23/07/2024	64,958.77
Aah Pharmaceuticals Ltd		Sub Total	129,484.90
Alcura Uk Ltd	Stock: Pharmacy	31/07/2024	48,229.08
Alcura Uk Ltd		Sub Total	48,229.08
Alliance Healthcare (practice Ac)	Stock: Pharmacy	11/07/2024	38,194.47
	Stock: Pharmacy	23/07/2024	144,960.66
	Stock: Pharmacy	30/07/2024	26,488.16
	Stock: Pharmacy	31/07/2024	63,569.13
Alliance Healthcare (practice Ac)		Sub Total	273,212.42
Alloga Uk Ltd	Stock: Pharmacy	23/07/2024	96,094.23
Alloga Uk Ltd		Sub Total	96,094.23
Athlon Mobility Services Ltd	Car Lease Payment	30/07/2024	66,774.06
Athlon Mobility Services Ltd		Sub Total	66,774.06
Ayr Clinic	Hc Purch Private Sector	25/07/2024	58,098.96
Ayr Clinic		Sub Total	58,098.96
Brainkind	Hc Purch Private Sector	09/07/2024	94,746.52
Brainkind		Sub Total	94,746.52
Bt Plc	Line Rental	18/07/2024	48,800.46
Bt Plc		Sub Total	48,800.46
Chrystal Consulting Limited	Msc - Main Contractor	31/07/2024	50,942.81
Chrystal Consulting Limited		Sub Total	50,942.81
Cygnnet (dh) Limited	Hc Purch Private Sector	09/07/2024	32,746.20
Cygnnet (dh) Limited		Sub Total	32,746.20
Dh Opco Uk Ltd	Serv Contract Software	04/07/2024	180,405.37
Dh Opco Uk Ltd		Sub Total	180,405.37
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	18/07/2024	1,227,137.28
Dumfries Facilities Ltd		Sub Total	1,227,137.28
Edf Energy Ltd	Electricity	16/07/2024	159,215.07
Edf Energy Ltd		Sub Total	159,215.07
Enva Scotland Ltd	Refuse Disposal	18/07/2024	46,994.28
Enva Scotland Ltd		Sub Total	46,994.28
Forth Valley Nhs Board	Consultants Sessions Other Hbs	18/07/2024	65,150.00
Forth Valley Nhs Board		Sub Total	65,150.00
Gilead Sciences Ltd	Stock: Pharmacy	23/07/2024	28,176.00
Gilead Sciences Ltd		Sub Total	28,176.00
Glasgow Priory	Hc Purch Private Sector	11/07/2024	25,635.90
Glasgow Priory		Sub Total	25,635.90
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	11/07/2024	63,237.95
	Stock: Pharmacy	31/07/2024	99,366.53
Healthnet Homecare (uk) Ltd		Sub Total	162,604.48
High Wood Health Proj Co Ltd	Electricity	16/07/2024	206,100.57
	Gas	16/07/2024	111,779.22
	Pfi On Balance Sheet Costs	16/07/2024	2,133,923.90
High Wood Health Proj Co Ltd		Sub Total	2,451,803.69
Hm Revenue + Customs	Other Misc Expenditure	09/07/2024	28,129.70
Hm Revenue + Customs		Sub Total	28,129.70

Suppliers with payments over £25,000 - From: 01/07/2024 To: 31/07/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Inland Revenue	Apprentice Levy	11/07/2024	80,668.73
	Crs<1 Yr Ni Ee	11/07/2024	700,074.46
	Crs<1 Yr Ni Er	11/07/2024	1,690,402.23
	Crs<1 Yr Paye	11/07/2024	2,552,969.90
Inland Revenue		Sub Total	5,024,115.32
Insulet International Ltd	Med/surg Equip Purchase	04/07/2024	39,299.04
Insulet International Ltd		Sub Total	39,299.04
Janssen-cilag Ltd (500355)	Stock: Pharmacy	23/07/2024	43,042.92
	Stock: Pharmacy	31/07/2024	36,059.11
Janssen-cilag Ltd (500355)		Sub Total	79,102.03
Kpmg Llp	Agency Other	02/07/2024	36,423.00
Kpmg Llp		Sub Total	36,423.00
Liaison Vat Consultancy	Professional Fees - Other	30/07/2024	273,304.15
Liaison Vat Consultancy		Sub Total	273,304.15
Litmus Workforce Solutions Limited	Crs<1 Yr Other Suspense	09/07/2024	96,975.41
	Crs<1 Yr Other Suspense	18/07/2024	104,398.82
	Crs<1 Yr Other Suspense	19/07/2024	169,912.75
Litmus Workforce Solutions Limited		Sub Total	371,286.98
Lloyds Clinical Limited	Stock: Pharmacy	11/07/2024	150,191.01
	Stock: Pharmacy	31/07/2024	96,513.24
Lloyds Clinical Limited		Sub Total	246,704.25
Marsh Commercial	Vehicle Insurance	11/07/2024	49,129.62
	Vehicle Insurance	30/07/2024	107,257.23
Marsh Commercial		Sub Total	156,386.85
Medtronic Ltd	Med/surg Equip Purchase	02/07/2024	35,391.40
Medtronic Ltd		Sub Total	35,391.40
National Employment Savings Trust	Crs<1 Yr Nest Ees Contribution	19/07/2024	26,326.39
National Employment Savings Trust		Sub Total	26,326.39
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	30/07/2024	142,193.00
Nhs Ayrshire + Arran		Sub Total	142,193.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	18/07/2024	751,478.00
	Hc Purch Nhs Scotland Unpacs	18/07/2024	205,834.00
	Hc Purch Nhs Scotland Unpacs	30/07/2024	115,318.00
	Nhs Bank - Junior Med/den	18/07/2024	79,957.53
Nhs Greater Glasgow And Clyde		Sub Total	1,152,587.53
Nhs Lothian	Hc Purch Nhs Scotland Sla	18/07/2024	863,046.68
	Hc Purch Nhs Scotland Unpacs	18/07/2024	95,160.75
	Patients Travel Expenses	18/07/2024	61,391.00
Nhs Lothian		Sub Total	1,019,598.43
Nhs National Services Scotland	Stock: Pharmacy	30/07/2024	79,552.97
Nhs National Services Scotland		Sub Total	79,552.97
Nhs Supply Chain	Stock: Pharmacy	04/07/2024	31,286.10
	Stock: Pharmacy	11/07/2024	67,637.81
Nhs Supply Chain		Sub Total	98,923.91
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	30/07/2024	105,929.80
North Cumbria Integrated Care Nhsft		Sub Total	105,929.80
Pulse Healthcare Ltd	Agency-other Ther	23/07/2024	41,317.27
Pulse Healthcare Ltd		Sub Total	41,317.27

Suppliers with payments over £25,000 - From: 01/07/2024 To: 31/07/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
R H Irving Construction Ltd	Building Contractors	09/07/2024	141,620.40
R H Irving Construction Ltd		Sub Total	141,620.40
Roche Products Ltd	Stock: Pharmacy	04/07/2024	67,022.10
	Stock: Pharmacy	23/07/2024	145,439.26
	Stock: Pharmacy	31/07/2024	58,825.72
Roche Products Ltd		Sub Total	271,287.08
Sciensus Pharma Services Limited	Stock: Pharmacy	11/07/2024	127,093.40
	Stock: Pharmacy	31/07/2024	74,770.43
Sciensus Pharma Services Limited		Sub Total	201,863.83
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	18/07/2024	1,275,150.50
	Crs<1 Yr Superann Er	18/07/2024	3,109,439.83
	Prov Injury Benefit Utilised	18/07/2024	50,069.52
Scottish Public Pensions Agency		Sub Total	4,434,659.85
St Andrew S Healthcare	Hc Purch Private Sector	09/07/2024	41,164.50
St Andrew S Healthcare		Sub Total	41,164.50
Surehaven Glasgow Ltd	Hc Purch Private Sector	09/07/2024	85,778.55
Surehaven Glasgow Ltd		Sub Total	85,778.55
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	30/07/2024	819,524.00
	Hc Purch Private Sector	18/07/2024	43,452.02
The National Waiting Times Centre Special		Sub Total	862,976.02
Totalenergies Gas + Power Ltd	Gas	18/07/2024	95,286.68
Totalenergies Gas + Power Ltd		Sub Total	95,286.68
Tradebe Healthcare National Ltd	Clinical Waste	16/07/2024	44,332.91
Tradebe Healthcare National Ltd		Sub Total	44,332.91
We Are With You	Pay For Services Non-nhs Orgs	23/07/2024	77,666.66
We Are With You		Sub Total	77,666.66
	Grand total		20,459,460.21

Suppliers with payments over £25,000 - From: 01/08/2024 To: 31/08/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	08/08/2024	25,097.28
	Stock: Pharmacy	20/08/2024	43,998.35
	Stock: Pharmacy	22/08/2024	54,133.98
	Stock: Pharmacy	30/08/2024	51,672.85
Aah Pharmaceuticals Ltd		Sub Total	174,902.46
Alliance Healthcare (practice Ac)	Stock: Pharmacy	08/08/2024	67,555.54
	Stock: Pharmacy	20/08/2024	80,093.39
	Stock: Pharmacy	22/08/2024	87,252.65
	Stock: Pharmacy	30/08/2024	89,847.77
Alliance Healthcare (practice Ac)		Sub Total	324,749.35
Alloga Uk Ltd	Stock: Pharmacy	08/08/2024	39,539.34
	Stock: Pharmacy	22/08/2024	93,222.39
Alloga Uk Ltd		Sub Total	132,761.73
Boc Ltd	Stock: Pharmacy	30/08/2024	25,000.32
Boc Ltd		Sub Total	25,000.32
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	08/08/2024	37,651.15
Bristol-myers Squibb Pharmaceuticals		Sub Total	37,651.15
Chrystal Consulting Limited	Msc - Main Contractor	22/08/2024	28,511.92
Chrystal Consulting Limited		Sub Total	28,511.92
Cygnat (dh) Limited	Hc Purch Private Sector	22/08/2024	33,837.74
Cygnat (dh) Limited		Sub Total	33,837.74
Edf Energy Ltd	Electricity	27/08/2024	181,417.23
Edf Energy Ltd		Sub Total	181,417.23
Enva Scotland Ltd	Refuse Disposal	08/08/2024	49,215.10
Enva Scotland Ltd		Sub Total	49,215.10
Gva Grimley Ltd T/a Avison Young	Valuation Fees	20/08/2024	28,380.00
Gva Grimley Ltd T/a Avison Young		Sub Total	28,380.00
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	20/08/2024	89,867.30
Healthnet Homecare (uk) Ltd		Sub Total	89,867.30
High Wood Health Proj Co Ltd	Electricity	27/08/2024	268,961.76
	Gas	27/08/2024	112,079.39
	Pfi On Balance Sheet Costs	27/08/2024	2,136,159.25
High Wood Health Proj Co Ltd		Sub Total	2,517,200.40
Hp Inc. Uk Limited	Purchase Computer Hardware	13/08/2024	26,066.04
Hp Inc. Uk Limited		Sub Total	26,066.04
Inland Revenue	Apprentice Levy	08/08/2024	78,406.03
	Crs<1 Yr Ni Ee	08/08/2024	687,137.41
	Crs<1 Yr Ni Er	08/08/2024	1,636,659.87
	Crs<1 Yr Paye	08/08/2024	2,434,943.91
Inland Revenue		Sub Total	4,837,147.22
Inphase Limited	Serv Contract Software	13/08/2024	34,080.00
Inphase Limited		Sub Total	34,080.00
Insulet International Ltd	Med/surg Equip Purchase	13/08/2024	55,746.24
Insulet International Ltd		Sub Total	55,746.24
Intersystems	Serv Contract Software	22/08/2024	37,328.00
Intersystems		Sub Total	37,328.00
Janssen-cilag Ltd (500355)	Stock: Pharmacy	30/08/2024	84,794.62
Janssen-cilag Ltd (500355)		Sub Total	84,794.62

Suppliers with payments over £25,000 - From: 01/08/2024 To: 31/08/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Litmus Workforce Solutions Limited	Crs<1 Yr Other Suspense	01/08/2024	206,574.81
	Crs<1 Yr Other Suspense	15/08/2024	56,839.24
	Crs<1 Yr Other Suspense	20/08/2024	61,527.27
	Crs<1 Yr Other Suspense	27/08/2024	124,423.89
Litmus Workforce Solutions Limited		Sub Total	449,365.21
Lloyds Clinical Limited	Stock: Pharmacy	20/08/2024	92,453.58
Lloyds Clinical Limited		Sub Total	92,453.58
Manchester Univ Nhs Foundation Trust	Hc Purchase - Ip Emergency	22/08/2024	41,727.00
Manchester Univ Nhs Foundation Trust		Sub Total	41,727.00
Medtronic Ltd	Med/surg Equip Purchase	20/08/2024	31,442.20
Medtronic Ltd		Sub Total	31,442.20
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	22/08/2024	82,892.60
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	82,892.60
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	22/08/2024	142,193.00
Nhs Ayrshire + Arran		Sub Total	142,193.00
Nhs Borders	Hc Purch Nhs Scotland Sla	08/08/2024	50,927.00
Nhs Borders		Sub Total	50,927.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	22/08/2024	793,140.24
	Nhs Bank - Junior Med/den	08/08/2024	38,626.05
Nhs Greater Glasgow And Clyde		Sub Total	831,766.29
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	08/08/2024	84,346.00
	Hc Purch Nhs Scotland Sla	22/08/2024	92,734.00
Nhs Lanarkshire		Sub Total	177,080.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	22/08/2024	758,202.00
	Hc Purch Private Sector	08/08/2024	74,105.79
Nhs Lothian		Sub Total	832,307.79
Nhs National Services Scotland	Legal Counsel Fees	22/08/2024	26,658.19
	Stock: Pharmacy	22/08/2024	79,289.90
Nhs National Services Scotland		Sub Total	105,948.09
Nhs Supply Chain	Stock: Pharmacy	08/08/2024	193,943.76
	Stock: Pharmacy	20/08/2024	156,545.27
	Stock: Pharmacy	30/08/2024	118,132.17
Nhs Supply Chain		Sub Total	468,621.20
Novartis Pharmaceuticals UK Ltd	Stock: Pharmacy	22/08/2024	30,603.60
Novartis Pharmaceuticals UK Ltd		Sub Total	30,603.60
Parabis Scotland Ltd	Prov Med Negligence Utilised	01/08/2024	302,000.00
Parabis Scotland Ltd		Sub Total	302,000.00
R H Irving Construction Ltd	Building Contractors	13/08/2024	119,018.40
R H Irving Construction Ltd		Sub Total	119,018.40
Roche Products Ltd	Stock: Pharmacy	20/08/2024	61,179.11
	Stock: Pharmacy	22/08/2024	113,706.67
	Stock: Pharmacy	30/08/2024	34,945.65
Roche Products Ltd		Sub Total	209,831.43
Royal Mail	Postages Incl Franking	13/08/2024	43,468.74
Royal Mail		Sub Total	43,468.74
Sciensus Pharma Services Limited	Stock: Pharmacy	20/08/2024	123,934.17
Sciensus Pharma Services Limited		Sub Total	123,934.17

Suppliers with payments over £25,000 - From: 01/08/2024 To: 31/08/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Scottish Care	Pay For Services Non-nhs Orgs	22/08/2024	115,907.00
Scottish Care		Sub Total	115,907.00
Scottish Police Authority	Pay For Services Non-nhs Orgs	29/08/2024	29,766.00
Scottish Police Authority		Sub Total	29,766.00
Scottish Public Pensions Agency	Cr<1 Yr Superann Ee	08/08/2024	1,262,476.15
	Cr<1 Yr Superann Er	08/08/2024	3,069,050.21
Scottish Public Pensions Agency		Sub Total	4,331,526.36
Ssg Insight (emea) Ltd	Serv Contr Oth Non Med Equip	20/08/2024	25,907.32
Ssg Insight (emea) Ltd		Sub Total	25,907.32
St Andrew S Healthcare	Hc Purch Private Sector	08/08/2024	41,896.50
St Andrew S Healthcare		Sub Total	41,896.50
Surehaven Glasgow Ltd	Hc Purch Private Sector	08/08/2024	85,778.55
Surehaven Glasgow Ltd		Sub Total	85,778.55
System C Healthcare Limited	Serv Contract Software	08/08/2024	29,539.08
System C Healthcare Limited		Sub Total	29,539.08
Totalenergies Gas + Power Ltd	Gas	27/08/2024	33,147.72
Totalenergies Gas + Power Ltd		Sub Total	33,147.72
Tradebe Healthcare National Ltd	Clinical Waste	27/08/2024	46,169.46
Tradebe Healthcare National Ltd		Sub Total	46,169.46
Vws (uk) Ltd T/a Veolia Wt Pw	Plumbing Contractors	27/08/2024	78,482.80
Vws (uk) Ltd T/a Veolia Wt Pw		Sub Total	78,482.80
We Are With You	Pay For Services Non-nhs Orgs	22/08/2024	48,333.32
We Are With You		Sub Total	48,333.32
	Grand total		17,700,691.23

Suppliers with payments over £25,000 - From: 01/09/2024 To: 30/09/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: Pharmacy	09/09/2024	46,634.60
	Stock: Pharmacy	19/09/2024	45,489.79
Aah Pharmaceuticals Ltd		Sub Total	92,124.39
Alliance Healthcare (practice Ac)	Stock: Pharmacy	09/09/2024	110,435.51
	Stock: Pharmacy	19/09/2024	147,405.58
Alliance Healthcare (practice Ac)		Sub Total	257,841.09
Alloga Uk Ltd	Stock: Pharmacy	09/09/2024	54,331.97
	Stock: Pharmacy	19/09/2024	36,788.59
Alloga Uk Ltd		Sub Total	91,120.56
Aquilant Endoscopy	Med/surg Equip Purchase	19/09/2024	147,600.00
Aquilant Endoscopy		Sub Total	147,600.00
Ayr Clinic	Hc Purch Private Sector	19/09/2024	40,033.80
Ayr Clinic		Sub Total	40,033.80
Canon Medical Systems Limited	Med/surg Equip Rental	12/09/2024	56,229.12
Canon Medical Systems Limited		Sub Total	56,229.12
Change Mental Health	Pay For Services Non-nhs Orgs	17/09/2024	166,981.82
Change Mental Health		Sub Total	166,981.82
Cygnnet (dh) Limited	Hc Purch Private Sector	12/09/2024	33,837.74
Cygnnet (dh) Limited		Sub Total	33,837.74
Dumfries + Galloway Council	Gen Psych Resource Transfer	24/09/2024	4,710,386.00
Dumfries + Galloway Council		Sub Total	4,710,386.00
Edf Energy Ltd	Electricity	17/09/2024	196,898.87
Edf Energy Ltd		Sub Total	196,898.87
Enva Scotland Ltd	Refuse Disposal	09/09/2024	48,054.22
Enva Scotland Ltd		Sub Total	48,054.22
Forth Valley Nhs Board	Hc Purch Nhs Scotland Sla	19/09/2024	39,590.99
Forth Valley Nhs Board		Sub Total	39,590.99
Fraikin Assets Uk	Car Lease Payment	10/09/2024	30,227.77
Fraikin Assets Uk		Sub Total	30,227.77
Gilead Sciences Ltd	Stock: Pharmacy	09/09/2024	34,732.80
Gilead Sciences Ltd		Sub Total	34,732.80
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	09/09/2024	90,410.95
Healthnet Homecare (uk) Ltd		Sub Total	90,410.95
High Wood Health Proj Co Ltd	Electricity	17/09/2024	98,807.48
	Gas	17/09/2024	105,573.06
	Pfi On Balance Sheet Costs	17/09/2024	2,129,660.33
High Wood Health Proj Co Ltd		Sub Total	2,334,040.87
Inland Revenue	Apprentice Levy	12/09/2024	80,180.48
	Crs<1 Yr Ni Ee	12/09/2024	693,097.84
	Crs<1 Yr Ni Er	12/09/2024	1,669,283.05
	Crs<1 Yr Paye	12/09/2024	2,515,371.28
Inland Revenue		Sub Total	4,957,932.65
Insulet International Ltd	Med/surg Equip Purchase	09/09/2024	34,013.64
Insulet International Ltd		Sub Total	34,013.64
Janssen-cilag Ltd (500355)	Stock: Pharmacy	19/09/2024	31,106.40
Janssen-cilag Ltd (500355)		Sub Total	31,106.40
Kpmg Llp	Agency Other	17/09/2024	53,428.20

Suppliers with payments over £25,000 - From: 01/09/2024 To: 30/09/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Kpmg Lp		Sub Total	53,428.20
Litmus Workforce Solutions Limited	Crs<1 Yr Other Suspense	05/09/2024	192,348.95
	Crs<1 Yr Other Suspense	12/09/2024	70,867.86
	Crs<1 Yr Other Suspense	24/09/2024	88,749.77
	Crs<1 Yr Other Suspense	26/09/2024	60,300.48
Litmus Workforce Solutions Limited		Sub Total	412,267.06
Lloyds Clinical Limited	Stock: Pharmacy	09/09/2024	170,516.65
Lloyds Clinical Limited		Sub Total	170,516.65
Mcleans Taxis Ltd	Patients Travel Expenses	17/09/2024	29,888.52
Mcleans Taxis Ltd		Sub Total	29,888.52
Medical Centres Scotland 2000 Ltd	Rent Of Premises	10/09/2024	50,909.10
Medical Centres Scotland 2000 Ltd		Sub Total	50,909.10
Medical Centres Scotland Ltd	Actual Gms Rent	09/09/2024	96,330.00
Medical Centres Scotland Ltd		Sub Total	96,330.00
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	19/09/2024	142,193.00
Nhs Ayrshire + Arran		Sub Total	142,193.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Outside Scotland	19/09/2024	759,811.00
	Hc Purch Nhs Scotland Unpacs	19/09/2024	230,799.50
	Laboratory Services Other	19/09/2024	27,188.34
	Nhs Bank - Junior Med/den	19/09/2024	85,644.06
Nhs Greater Glasgow And Clyde		Sub Total	1,103,442.90
Nhs Lanarkshire	Hospital Laundry Chrgs	19/09/2024	257,558.09
Nhs Lanarkshire		Sub Total	257,558.09
Nhs Lothian	Hc Purch Nhs Scotland Sla	19/09/2024	902,601.43
Nhs Lothian		Sub Total	902,601.43
Nhs National Services Scotland	Other Misc Expenditure	19/09/2024	90,508.80
Nhs National Services Scotland		Sub Total	90,508.80
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	19/09/2024	191,546.85
North Cumbria Integrated Care Nhsft		Sub Total	191,546.85
Olympus Keymed	Med/surg Equip Purchase	12/09/2024	41,787.56
Olympus Keymed		Sub Total	41,787.56
Pulse Healthcare Ltd	Agency-other Ther	17/09/2024	26,847.44
Pulse Healthcare Ltd		Sub Total	26,847.44
Roche Products Ltd	Stock: Pharmacy	09/09/2024	89,484.85
	Stock: Pharmacy	19/09/2024	58,373.12
Roche Products Ltd		Sub Total	147,857.97
Sciensus Pharma Services Limited	Stock: Pharmacy	09/09/2024	67,796.27
Sciensus Pharma Services Limited		Sub Total	67,796.27
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	19/09/2024	1,272,777.37
	Crs<1 Yr Superann Er	19/09/2024	3,110,092.80
	Prov Injury Benefit Utilised	19/09/2024	53,104.50
Scottish Public Pensions Agency		Sub Total	4,435,974.67
St Andrew S Healthcare	Hc Purch Private Sector	12/09/2024	34,933.01
St Andrew S Healthcare		Sub Total	34,933.01
Surehaven Glasgow Ltd	Hc Purch Private Sector	12/09/2024	83,011.50
Surehaven Glasgow Ltd		Sub Total	83,011.50
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	19/09/2024	367,780.89

Suppliers with payments over £25,000 - From: 01/09/2024 To: 30/09/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
The National Waiting Times Centre Special		Sub Total	367,780.89
Totalenergies Gas + Power Ltd	Gas	17/09/2024	62,613.17
Totalenergies Gas + Power Ltd		Sub Total	62,613.17
Tradebe Healthcare National Ltd	Clinical Waste	24/09/2024	47,436.42
Tradebe Healthcare National Ltd		Sub Total	47,436.42
	Grand total		22,210,393.18

Suppliers with payments over £25,000 - From: 01/10/2024 To: 31/10/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
4 Ways Healthcare Ltd	Hc Purch Private Sector	01/10/2024	29,408.20
4 Ways Healthcare Ltd		Sub Total	29,408.20
Aah Pharmaceuticals Ltd	Stock: Pharmacy	03/10/2024	57,784.74
	Stock: Pharmacy	10/10/2024	27,766.04
	Stock: Pharmacy	17/10/2024	27,881.20
Aah Pharmaceuticals Ltd		Sub Total	113,431.98
Alcohol And Drugs Support South West Scotland	Pay For Services Non-nhs Orgs	08/10/2024	150,746.00
	Pay For Services Non-nhs Orgs	15/10/2024	31,915.34
Alcohol And Drugs Support South West Scotland		Sub Total	182,661.34
Alcura Uk Ltd	Stock: Pharmacy	01/10/2024	45,959.08
Alcura Uk Ltd		Sub Total	45,959.08
Alliance Healthcare (practice Ac)	Stock: Pharmacy	01/10/2024	106,082.67
	Stock: Pharmacy	03/10/2024	49,966.40
	Stock: Pharmacy	10/10/2024	58,214.07
	Stock: Pharmacy	17/10/2024	61,715.21
	Stock: Pharmacy	24/10/2024	64,360.59
	Stock: Pharmacy	31/10/2024	153,023.23
Alliance Healthcare (practice Ac)		Sub Total	493,362.17
Alloga Uk Ltd	Stock: Pharmacy	03/10/2024	29,117.82
	Stock: Pharmacy	10/10/2024	45,172.29
	Stock: Pharmacy	24/10/2024	37,044.14
	Stock: Pharmacy	31/10/2024	44,071.26
Alloga Uk Ltd		Sub Total	155,405.51
Ayr Clinic	Hc Purch Private Sector	01/10/2024	37,050.66
	Hc Purch Private Sector	17/10/2024	41,368.26
Ayr Clinic		Sub Total	78,418.92
Brakes	Other Provisions	31/10/2024	25,612.15
Brakes		Sub Total	25,612.15
Bristol-myers Squibb Pharmaceuticals	Stock: Pharmacy	31/10/2024	27,354.88
Bristol-myers Squibb Pharmaceuticals		Sub Total	27,354.88
Bt Plc	Line Rental	17/10/2024	44,526.77
Bt Plc		Sub Total	44,526.77
Chrystal Consulting Limited	Med/surg Equip Serv Contract	03/10/2024	250,214.35
	Med/surg Equip Serv Contract	15/10/2024	27,431.99
	Msc - Main Contractor	08/10/2024	69,929.35
	Msc - Main Contractor	15/10/2024	68,948.81
	Msc - Main Contractor	24/10/2024	71,553.73
Chrystal Consulting Limited		Sub Total	488,078.23
Cygnnet (dh) Limited	Hc Purch Private Sector	10/10/2024	32,746.20
Cygnnet (dh) Limited		Sub Total	32,746.20
Dumfries Facilities Ltd	Pfi On Balance Sheet Costs	08/10/2024	1,359,334.32
Dumfries Facilities Ltd		Sub Total	1,359,334.32
Edf Energy Ltd	Electricity	22/10/2024	73,818.37
Edf Energy Ltd		Sub Total	73,818.37
Enva Scotland Ltd	Refuse Disposal	08/10/2024	45,464.60
Enva Scotland Ltd		Sub Total	45,464.60
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	01/10/2024	70,163.14
	Stock: Pharmacy	03/10/2024	97,287.60
	Stock: Pharmacy	17/10/2024	59,964.62

Suppliers with payments over £25,000 - From: 01/10/2024 To: 31/10/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
	Stock: Pharmacy	31/10/2024	55,966.89
Healthnet Homecare (uk) Ltd		Sub Total	283,382.25
High Wood Health Proj Co Ltd	Electricity	15/10/2024	110,699.32
	Gas	15/10/2024	93,082.84
	Pfi On Balance Sheet Costs	15/10/2024	2,503,266.44
High Wood Health Proj Co Ltd		Sub Total	2,707,048.60
Inland Revenue	Apprentice Levy	15/10/2024	79,081.00
	Crs<1 Yr Ni Ee	15/10/2024	692,416.73
	Crs<1 Yr Ni Er	15/10/2024	1,650,248.38
	Crs<1 Yr Paye	15/10/2024	2,438,353.90
Inland Revenue		Sub Total	4,860,100.01
Insulet International Ltd	Med/surg Equip Purchase	08/10/2024	61,799.04
Insulet International Ltd		Sub Total	61,799.04
Janssen-cilag Ltd (500355)	Stock: Pharmacy	03/10/2024	30,471.16
	Stock: Pharmacy	10/10/2024	34,618.36
	Stock: Pharmacy	31/10/2024	64,786.34
Janssen-cilag Ltd (500355)		Sub Total	129,875.86
Litmus Workforce Solutions Limited	Crs<1 Yr Other Suspense	08/10/2024	129,099.12
	Crs<1 Yr Other Suspense	15/10/2024	29,949.27
	Crs<1 Yr Other Suspense	17/10/2024	44,364.07
	Crs<1 Yr Other Suspense	29/10/2024	172,662.03
Litmus Workforce Solutions Limited		Sub Total	376,074.49
Lloyds Clinical Limited	Stock: Pharmacy	01/10/2024	145,324.52
	Stock: Pharmacy	03/10/2024	119,518.88
	Stock: Pharmacy	17/10/2024	72,821.20
	Stock: Pharmacy	31/10/2024	132,032.57
Lloyds Clinical Limited		Sub Total	469,697.17
Mcleans Taxis Ltd	Patients Travel Expenses	24/10/2024	36,858.90
Mcleans Taxis Ltd		Sub Total	36,858.90
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	17/10/2024	108,258.86
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	108,258.86
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	17/10/2024	145,281.98
Nhs Ayrshire + Arran		Sub Total	145,281.98
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	17/10/2024	759,811.00
	Hc Purch Nhs Scotland Unpacs	17/10/2024	141,833.51
Nhs Greater Glasgow And Clyde		Sub Total	901,644.51
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	17/10/2024	232,969.00
Nhs Lanarkshire		Sub Total	232,969.00
Nhs Lothian	Hc Purch Nhs Scotland Sla	17/10/2024	1,300,414.19
	Hc Purch Nhs Scotland Unpacs	17/10/2024	235,462.14
Nhs Lothian		Sub Total	1,535,876.33
Nhs National Services Scotland	Crs<1 Yr Other Suspense	17/10/2024	93,374.40
	Stock: Pharmacy	17/10/2024	130,763.80
Nhs National Services Scotland		Sub Total	224,138.20
Nhs Supply Chain	Stock: Pharmacy	01/10/2024	95,768.36
	Stock: Pharmacy	24/10/2024	46,627.35
Nhs Supply Chain		Sub Total	142,395.71
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	17/10/2024	121,472.25
North Cumbria Integrated Care Nhsft		Sub Total	121,472.25

Suppliers with payments over £25,000 - From: 01/10/2024 To: 31/10/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	10/10/2024	37,190.40
Novartis Pharmaceuticals Uk Ltd		Sub Total	37,190.40
Ontex Healthcare Uk Ltd	Incontinence Pads	10/10/2024	40,902.95
Ontex Healthcare Uk Ltd		Sub Total	40,902.95
Parabis Scotland Ltd	Prov Med Negligence Utilised	10/10/2024	110,000.00
Parabis Scotland Ltd		Sub Total	110,000.00
Roche Products Ltd	Stock: Pharmacy	01/10/2024	71,800.97
	Stock: Pharmacy	03/10/2024	102,572.80
	Stock: Pharmacy	10/10/2024	60,451.07
	Stock: Pharmacy	24/10/2024	39,801.12
	Stock: Pharmacy	31/10/2024	151,789.63
Roche Products Ltd		Sub Total	426,415.59
Salveas T/a Phlsynaptik	Hc Purch Private Sector	08/10/2024	26,354.06
Salveas T/a Phlsynaptik		Sub Total	26,354.06
Sciensus Pharma Services Limited	Stock: Pharmacy	01/10/2024	126,187.85
	Stock: Pharmacy	03/10/2024	26,302.87
	Stock: Pharmacy	17/10/2024	121,729.63
Sciensus Pharma Services Limited		Sub Total	274,220.35
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	17/10/2024	1,273,007.96
	Crs<1 Yr Superann Er	17/10/2024	3,120,222.55
Scottish Public Pensions Agency		Sub Total	4,393,230.51
Softcat Limited	Serv Contract Software	10/10/2024	25,601.88
Softcat Limited		Sub Total	25,601.88
St Andrew S Healthcare	Hc Purch Private Sector	10/10/2024	47,363.63
St Andrew S Healthcare		Sub Total	47,363.63
Surehaven Glasgow Ltd	Hc Purch Private Sector	10/10/2024	85,778.55
Surehaven Glasgow Ltd		Sub Total	85,778.55
The National Waiting Times Centre Special	Hc Purch Nhs Scotland Sla	17/10/2024	431,083.45
The National Waiting Times Centre Special		Sub Total	431,083.45
Totalenergies Gas + Power Ltd	Gas	22/10/2024	548,397.84
Totalenergies Gas + Power Ltd		Sub Total	548,397.84
We Are With You	Pay For Services Non-nhs Orgs	08/10/2024	116,500.00
We Are With You		Sub Total	116,500.00
	Grand total		22,095,495.09

Suppliers with payments over £25,000 - From: 01/11/2024 To: 30/11/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
4 Ways Healthcare Ltd	Hc Purch Private Sector	19/11/2024	27,988.20
4 Ways Healthcare Ltd		Sub Total	27,988.20
Aah Pharmaceuticals Ltd	Stock: Pharmacy	28/11/2024	28,626.00
Aah Pharmaceuticals Ltd		Sub Total	28,626.00
Advanced Health And Care Ltd	Serv Contract Software	05/11/2024	59,021.90
Advanced Health And Care Ltd		Sub Total	59,021.90
Alcura Uk Ltd	Stock: Pharmacy	14/11/2024	49,551.96
Alcura Uk Ltd		Sub Total	49,551.96
Alliance Healthcare (practice Ac)	Stock: Pharmacy	07/11/2024	44,882.76
	Stock: Pharmacy	14/11/2024	79,383.97
	Stock: Pharmacy	28/11/2024	150,275.02
Alliance Healthcare (practice Ac)		Sub Total	274,541.75
Alloga Uk Ltd	Stock: Pharmacy	28/11/2024	42,673.54
Alloga Uk Ltd		Sub Total	42,673.54
Audit Scotland	External Audit Fees	14/11/2024	57,954.72
Audit Scotland		Sub Total	57,954.72
Ayr Clinic	Hc Purch Private Sector	21/11/2024	40,033.80
Ayr Clinic		Sub Total	40,033.80
Canon Medical Systems Limited	Med/surg Equip Rental	26/11/2024	25,456.86
Canon Medical Systems Limited		Sub Total	25,456.86
Chrystal Consulting Limited	Med/surg Equip Serv Contract	21/11/2024	28,439.42
Chrystal Consulting Limited		Sub Total	28,439.42
Contronics Limited	Purchase Other Non Med Equip	21/11/2024	42,201.60
Contronics Limited		Sub Total	42,201.60
Cygnnet (dh) Limited	Hc Purch Private Sector	21/11/2024	33,837.74
Cygnnet (dh) Limited		Sub Total	33,837.74
Eden Clinical Services	Dental Outside Contractor	26/11/2024	27,240.00
Eden Clinical Services		Sub Total	27,240.00
Edf Energy Ltd	Electricity	29/11/2024	195,773.36
Edf Energy Ltd		Sub Total	195,773.36
Enva Scotland Ltd	Refuse Disposal	07/11/2024	41,915.87
Enva Scotland Ltd		Sub Total	41,915.87
Healthnet Homecare (uk) Ltd	Stock: Pharmacy	14/11/2024	92,389.72
	Stock: Pharmacy	28/11/2024	81,462.18
Healthnet Homecare (uk) Ltd		Sub Total	173,851.90
Higher Ground Health Care Planning Ltd	Professional Fees - Other	12/11/2024	41,677.44
Higher Ground Health Care Planning Ltd		Sub Total	41,677.44
High Wood Health Proj Co Ltd	Electricity	14/11/2024	95,815.24
	Gas	14/11/2024	121,413.91
	Pfi On Balance Sheet Costs	14/11/2024	2,098,329.37
High Wood Health Proj Co Ltd		Sub Total	2,315,558.52
Inland Revenue	Apprentice Levy	14/11/2024	82,501.79
	Crs<1 Yr Ni Ee	14/11/2024	732,866.47
	Crs<1 Yr Ni Er	14/11/2024	1,746,130.49
	Crs<1 Yr Paye	14/11/2024	2,626,291.34
	Crs<1 Yr Student Loans	14/11/2024	27,091.00
Inland Revenue		Sub Total	5,214,881.09

Suppliers with payments over £25,000 - From: 01/11/2024 To: 30/11/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Insulet International Ltd	Med/surg Equip Purchase	05/11/2024	53,934.84
Insulet International Ltd		Sub Total	53,934.84
Janssen-cilag Ltd (500355)	Stock: Pharmacy	07/11/2024	44,892.12
	Stock: Pharmacy	14/11/2024	33,177.60
	Stock: Pharmacy	28/11/2024	58,774.48
Janssen-cilag Ltd (500355)		Sub Total	136,844.20
Litmus Workforce Solutions Limited	Cr<1 Yr Other Suspense	14/11/2024	106,212.07
	Cr<1 Yr Other Suspense	26/11/2024	74,341.76
	Cr<1 Yr Other Suspense	28/11/2024	52,824.33
Litmus Workforce Solutions Limited		Sub Total	233,378.16
Lloyds Clinical Limited	Stock: Pharmacy	14/11/2024	134,252.23
	Stock: Pharmacy	28/11/2024	108,570.58
Lloyds Clinical Limited		Sub Total	242,822.81
Mcleans Taxis Ltd	Patients Travel Expenses	12/11/2024	27,840.96
Mcleans Taxis Ltd		Sub Total	27,840.96
Medical Centres Scotland Ltd	Actual Gms Rent	26/11/2024	96,330.00
Medical Centres Scotland Ltd		Sub Total	96,330.00
Newcastle Upon Tyne Hospitals Nhs Foundation	Hc Purch Nhs Outside Scotland	14/11/2024	72,002.84
Newcastle Upon Tyne Hospitals Nhs Foundation		Sub Total	72,002.84
Nhs Ayrshire + Arran	Hc Purch Nhs Scotland Sla	14/11/2024	142,193.00
Nhs Ayrshire + Arran		Sub Total	142,193.00
Nhs Borders	Hc Purch Nhs Scotland Sla	14/11/2024	25,463.00
Nhs Borders		Sub Total	25,463.00
Nhs Greater Glasgow And Clyde	Hc Purch Nhs Scotland Sla	14/11/2024	790,418.10
	Hc Purch Nhs Scotland Unpacs	14/11/2024	147,973.13
	Nhs Bank - Junior Med/den	14/11/2024	77,930.66
	Nhs Bank - Junior Med/den	27/11/2024	45,653.83
Nhs Greater Glasgow And Clyde		Sub Total	1,061,975.72
Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	14/11/2024	92,734.00
	Hc Purch Nhs Scotland Sla	27/11/2024	38,267.00
	Hospital Laundry Chrgs	14/11/2024	178,353.87
Nhs Lanarkshire		Sub Total	309,354.87
Nhs Lothian	Hc Purch Nhs Scotland Sla	14/11/2024	910,916.48
	Hc Purch Nhs Scotland Unpacs	14/11/2024	64,090.60
Nhs Lothian		Sub Total	975,007.08
Nhs National Services Scotland	Legal Counsel Fees	14/11/2024	27,060.51
	Stock: Pharmacy	27/11/2024	126,375.28
Nhs National Services Scotland		Sub Total	153,435.79
Nhs Supply Chain	Stock: Pharmacy	28/11/2024	70,251.98
Nhs Supply Chain		Sub Total	70,251.98
North Cumbria Integrated Care Nhsft	Hc Purch Nhs Outside Scotland	14/11/2024	107,769.94
North Cumbria Integrated Care Nhsft		Sub Total	107,769.94
Novartis Pharmaceuticals Uk Ltd	Stock: Pharmacy	14/11/2024	35,845.20
	Stock: Pharmacy	28/11/2024	51,912.00
Novartis Pharmaceuticals Uk Ltd		Sub Total	87,757.20
Ontex Healthcare Uk Ltd	Incontinence Pads	19/11/2024	172,776.28
	Incontinence Pads	21/11/2024	65,154.19
Ontex Healthcare Uk Ltd		Sub Total	237,930.47

Suppliers with payments over £25,000 - From: 01/11/2024 To: 30/11/2024

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Oviva Uk Limited	Other Payments To Other Orgs	28/11/2024	50,274.00
Oviva Uk Limited		Sub Total	50,274.00
Phoenix Healthcare Distribution Ltd	Stock: Pharmacy	14/11/2024	33,492.36
	Stock: Pharmacy	28/11/2024	61,064.69
Phoenix Healthcare Distribution Ltd		Sub Total	94,557.05
Renray Healthcare Ltd	Purch Furn Fits Office Equip	05/11/2024	31,433.18
Renray Healthcare Ltd		Sub Total	31,433.18
Roche Products Ltd	Stock: Pharmacy	14/11/2024	74,564.26
	Stock: Pharmacy	28/11/2024	142,228.64
Roche Products Ltd		Sub Total	216,792.90
Royal Mail	Postages Incl Franking	05/11/2024	28,579.29
Royal Mail		Sub Total	28,579.29
Sciensus Pharma Services Limited	Stock: Pharmacy	14/11/2024	142,547.15
	Stock: Pharmacy	28/11/2024	56,128.83
Sciensus Pharma Services Limited		Sub Total	198,675.98
Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	14/11/2024	1,345,522.65
	Crs<1 Yr Superann Er	14/11/2024	3,255,848.30
Scottish Public Pensions Agency		Sub Total	4,601,370.95
Second Nature Health Ltd	Other Payments To Other Orgs	21/11/2024	40,600.00
Second Nature Health Ltd		Sub Total	40,600.00
St Andrew S Healthcare	Hc Purch Private Sector	07/11/2024	61,742.50
St Andrew S Healthcare		Sub Total	61,742.50
Surehaven Glasgow Ltd	Hc Purch Private Sector	12/11/2024	83,011.50
Surehaven Glasgow Ltd		Sub Total	83,011.50
The National Waiting Times Centre Special	Hc Purch Private Sector	27/11/2024	32,335.42
The National Waiting Times Centre Special		Sub Total	32,335.42
Totalenergies Gas + Power Ltd	Gas	14/11/2024	164,671.03
Totalenergies Gas + Power Ltd		Sub Total	164,671.03
Tradebe Healthcare National Ltd	Clinical Waste	05/11/2024	51,889.04
	Clinical Waste	19/11/2024	49,767.94
Tradebe Healthcare National Ltd		Sub Total	101,656.98
Workman Llp Client General Practice Group	Actual Gms Rent	26/11/2024	31,395.00
Workman Llp Client General Practice Group		Sub Total	31,395.00
	Grand total		18,492,614.31