Supplier	Description	Transaction Date	Total
ADDACARD LIMITED	Accommodation Charge	01/03/2022	£3,445 20
		23/06/2022	£1,722.60
	Accommodation Charge Total		£5,167 80
ADDACARD LIMITED Total			£5,167 80
Amazon	Maintenance	20/01/2022	£41.67
	Maintenance Total		£41.67
	Minor Purchases	01/03/2022	£139 93
		01/04/2022	£630 00
		02/02/2022	£111.64
		02/04/2022	£169 90
		02/12/2022	£4 37
		03/03/2022	£24.76
		03/12/2022	£35 50
		04/11/2022	£26 96
		05/04/2022	£14 97
		05/07/2022	£21 98
		05/08/2022	£69 98
		06/12/2022	£75 86
		07/03/2022	£20 97
		07/09/2022	£65 95
		07/11/2022	£21 37
		08/03/2022	£29 20
		08/06/2022	£54 91
		09/11/2022	£194.44
		10/08/2022	£25 58
		10/10/2022	£57 93
		11/09/2022	£39 95
		12/03/2022	£79 90
		12/05/2022	£322.71
		14/12/2022	£142 91
		15/02/2022	£286 00
		15/08/2022	£129 00
		15/09/2022	£1,521.78
		18/01/2022	£21 35
		18/11/2022	£13 99
		18/12/2022	£136 36
		19/11/2022	£60 93
		20/11/2022	£78.77
		21/07/2022	£4.40
		21/11/2022	£0.76
		22/08/2022	£27 27
		23/04/2022	£80 97
		24/03/2022	£11.16
		24/04/2022	£53 98
		24/05/2022	£45 98
		24/08/2022	£16 99
		24/11/2022	£35.68
		25/02/2022	£36 54
		25/07/2022	£35 94
		25/10/2022	£821 98
		25/11/2022	£48 91
		26/04/2022	£28 26
		27/04/2022	£28 26
		28/10/2022	£27.64
		29/03/2022	£2.41
		29/07/2022	£165 99
		29/09/2022	£29 99
		29/11/2022	£35 99
		30/03/2022	£0 50
		30/06/2022	£70.66
		30/11/2022	£80.67
		31/03/2022	£318 99
	Minor Purchases Total		£6,639.77
	Office Equipment	20/06/2022	£999 80
		29/03/2022	£828 50
		30/03/2022	£255 92
	Office Equipment Total		£2,084 22
	Stationery	02/10/2022	£47 98
		17/11/2022	£96 84
		20/07/2022	£95.19
		21/10/2022	£41 98
		22/10/2022	£9.76
		24/10/2022	£59 32
		24/11/2022	£8 99
		29/07/2022	£62.41

	Stationery Total		£422.47
	Training	13/10/2022	£61.43
	Training Total		£61.43
Amazon Total			£9,249 56
ARGOS LTD	Minor Purchases	11/11/2022	£32 95
		21/12/2022	£20 94
	Minor Purchases Total		£53 89
	Office Equipment	28/03/2022	£903 93
	Office Equipment Total		£903 93
ARGOS LTD Total			£957 82
ASDA SUPERSTORE	Minor Purchases	21/11/2022	£27 05
	Minor Purchases Total		£27 05
	Stationery	24/05/2022	£2 50
	Stationery Total		£2 50
ASDA SUPERSTORE Total			£29 55
B&M	Minor Purchases	21/11/2022	£20 50
		30/11/2022	£10.19
	Minor Purchases Total		£30.69
B&M Total			£30.69
B&Q LTD	Minor Purchases	09/12/2022	£72 00
	Minor Purchases Total		£72 00
B&Q LTD Total			£72 00
BABINGTON BUSINESS COL	Training	09/06/2022	£3,240 00
		23/08/2022	£3,240 00
	Training Total		£6,480 00
BABINGTON BUSINESS COL Total			£6,480 00
Banggood.com	Minor Purchases	03/03/2022	£127.70
	Minor Purchases Total		£127.70
Banggood.com Total			£127.70
BIGVU INC	Recruitment	18/07/2022	£437 21
	Recruitment Total		£437 21
BIGVU INC Total			£437 21
bip solutions	Conferences	26/10/2022	£546 00
	Conferences Total		£546 00
bip solutions Total			£546 00
BROWSERSTACK.COM	Software Additions	29/08/2022	£5,103.11
	Software Additions Total		£5,103.11
BROWSERSTACK.COM Total			£5,103.11
CANFORD AUDIO PLC	Machinery Maintenance	21/11/2022	£7,451 28
	Machinery Maintenance Total		£7,451 28
	Minor Purchases	23/11/2022	£13.68
	Minor Purchases Total		£13.68
CANFORD AUDIO PLC Total			£7,464 96
CATERING APPLIANCE SUP	Accommodation Charge	04/05/2022	£1,007 96
	Accommodation Charge Total		£1,007 96
CATERING APPLIANCE SUP Total			£1,007 96
CIP	Training	16/09/2022	£2,760 00
	Training Total		£2,760 00
CIP Total			£2,760 00
CIPD	Training	21/04/2022	£250 00
		29/04/2022	£2,045 00
	Training Total		£2,295 00
CIPD Total			£2,295 00
CIPFA	Recruitment	08/11/2022	£2,658 00
		30/11/2022	£175 50
	Recruitment Total		£2,833 50
	Training	02/08/2022	£1,836 00
		07/03/2022	£1,134 00
		09/12/2022	£1,392 30
		10/02/2022	£10,746 00
		14/03/2022	£221 25
		21/01/2022	£510 00
		21/11/2022	£2,880 00
		22/11/2022	£2,880 00
		23/03/2022	£1,380 00
		25/04/2022	£1,242 00
		26/08/2022	£1,374.60
		28/03/2022	£440 00
		31/01/2022	£343 50
	Training Total		£26,379.65
CIPFA Total			£29,213.15
CIPS	Training	31/05/2022	£356 95
	Training Total		£356 95
CIPS Total			£356 95
CITY OF GLASGOW COLLEGE	Training	15/12/2022	£310 00
		31/10/2022	£310 00

	Training Total		£620 00
CITY OF GLASGOW COLLEGE Total			£620 00
connevans	Minor Purchases	11/11/2022	£1,947 86
	Minor Purchases Total		£1,947 86
connevans Total			£1,947 86
CRAVENHILL	Minor Purchases	20/12/2022	£234 00
	Minor Purchases Total		£234 00
CRAVENHILL Total			£234 00
CURRYS ONLINE	Minor Purchases	17/10/2022	£91 97
	Minor Purchases Total		£91 97
CURRYS ONLINE Total			£91 97
CURRYS RETAIL LTD	Telecommunications	14/02/2022	£79 99
	Telecommunications Total		£79 99
CURRYS RETAIL LTD Total			£79 99
DIGITAL ID	Computer Software - renewals	11/05/2022	£281 94
	Computer Software - renewals Total		£281 94
DIGITAL ID Total			£281 94
DISCLOSURE SCOTLAND	Recruitment	11/05/2022	£75 00
		17/05/2022	£100 00
		17/06/2022	£50 00
	Recruitment Total		£225 00
DISCLOSURE SCOTLAND Total			£225 00
DOCKER	Computer Software - renewals	10/02/2022	£739 39
	Computer Software - renewals Total		£739 39
	Software Additions	25/05/2022	£1,239 97
	Software Additions Total		£1,239 97
DOCKER Total			£1,979 36
DODS GROUP LIMITED	Training	09/11/2022	£235 20
		13/04/2022	£1,200 00
		22/08/2022	£354 00
	Training Total		£1,789 20
DODS GROUP LIMITED Total			£1,789 20
DUNDEE CC T/T	Accommodation Charge	11/11/2022	£200 00
		27/01/2022	£3,806 00
	Accommodation Charge Total		£4,006 00
DUNDEE CC T/T Total			£4,006 00
EB FRAMEWORKS AMP MIN	Training	27/07/2022	£140 00
	Training Total		£140 00
EB FRAMEWORKS AMP MIN Total			£140 00
Ebay	Stationery	13/07/2022	£63 84
	Stationery Total		£63 84
Ebay Total			£63 84
EDUCATION HEALTH	Minor Purchases	12/07/2022	£220 00
	Minor Purchases Total		£220 00
EDUCATION HEALTH Total			£220 00
ELASTIC	Training	28/10/2022	£720 53
	Training Total		£720 53
ELASTIC Total			£720 53
ELITE INDUSTRIAL SUPPL	Minor Purchases	16/05/2022	£224 97
		28/06/2022	£117 58
	Minor Purchases Total		£342 55
ELITE INDUSTRIAL SUPPL Total			£342 55
ESSENTIALAIDS.COM LTD	Minor Purchases	04/10/2022	£245 56
	Minor Purchases Total		£245 56
ESSENTIALAIDS.COM LTD Total			£245 56
EVAQ8	Minor Purchases	08/12/2022	£600 24
		28/03/2022	£6.66
	Minor Purchases Total		£606 90
EVAQ8 Total			£606 90
GBP TOP NOTCH SIGNS	Minor Purchases	02/12/2022	£452 94
	Minor Purchases Total		£452 94
GBP TOP NOTCH SIGNS Total			£452 94
GLASGLOW GIRLS CLUB	Training	29/11/2022	£27 00
	Training Total		£27 00
GLASGLOW GIRLS CLUB Total			£27 00
Google Cloud	Computer Software - renewals	02/01/2022	£166.66
	Computer Software - renewals Total		£166.66
	Software Additions	02/02/2022	£166.66
	Software Additions Total		£166.66
Google Cloud Total			£333 32
Google Cloud	Software Additions	02/03/2022	£166.66
	Software Additions Total		£166.66
Google Cloud Total			£166.66
GOVERNMENT EVENTS	Conferences	08/08/2022	£1,531.68
		31/03/2022	£383 04
	Conferences Total		£1,914.72

	Training	25/08/2022	£1,532.16
	Training Total		£1,532.16
GOVERNMENT EVENTS Total			£3,446 88
GOVNET EVENTS	Conferences	09/11/2022	£414 00
	Conferences Total		£414 00
	Training	11/08/2022	£474 00
	Training Total		£474 00
GOVNET EVENTS Total			£888 00
GSUITE	Software Additions	01/04/2022	£166.66
		01/05/2022	£166.66
		01/07/2022	£166.66
		01/08/2022	£166.66
		01/09/2022	£69 89
		03/06/2022	£166.66
	Software Additions Total		£903.19
GSUITE Total			£903.19
HAYMARKET MEDIA GROUP	Recruitment	13/09/2022	£955 20
	Recruitment Total		£955 20
HAYMARKET MEDIA GROUP Total			£955 20
heatlh care conferences	Conferences	05/04/2022	£264.60
		18/01/2022	£318.60
	Conferences Total		£583 20
heatlh care conferences Total			£583 20
Hobbycraft Trading	Office Equipment	09/09/2022	£78 00
	Office Equipment Total		£78 00
Hobbycraft Trading Total			£78 00
HOME BARGAINS	Minor Purchases	26/08/2022	£41.66
	Minor Purchases Total		£41.66
HOME BARGAINS Total			£41.66
ICAS	Training	21/12/2022	£520 00
	Training Total		£520 00
ICAS Total			£520 00
ICELAND	Minor Purchases	26/08/2022	£23 00
	Minor Purchases Total		£23 00
ICELAND Total			£23 00
IGPP LTD	Conferences	14/11/2022	£2,343.60
	Conferences Total		£2,343.60
IGPP LTD Total			£2,343.60
INCLUSIVE GROUP	Computer Equipment	07/07/2022	£94 20
		13/06/2022	£46 80
		13/09/2022	£103 80
		18/07/2022	£46 80
	Computer Equipment Total		£291.60
INCLUSIVE GROUP Total			£291.60
INCLUSIVE TECH	Minor Purchases	06/12/2022	£53.40
		12/12/2022	£36.60
	Minor Purchases Total		£90 00
INCLUSIVE TECH Total			£90 00
IOIC	Recruitment	09/08/2022	£518.40
	Recruitment Total		£518.40
	Training	04/11/2022	£2,580 00
		15/12/2022	£132 00
		16/11/2022	£798 00
		31/10/2022	£132 00
	Training Total		£3,642 00
IOIC Total			£4,160.40
IOSH	Subscriptions	13/09/2022	£155 00
	Subscriptions Total		£155 00
IOSH Total			£155 00
Just Eat	Catering	02/09/2022	£92.77
		04/08/2022	£54 28
		08/07/2022	£113 38
		10/06/2022	£20 55
		15/06/2022	£74.76
		15/07/2022	£93 23
		27/08/2022	£53 28
	Catering Total		£502 25
Just Eat Total			£502 25
LAWMATE	Office Equipment	01/04/2022	£737 81
	Office Equipment Total		£737 81
LAWMATE Total			£737 81
Mailchimp	Computer Software - renewals	03/08/2022	£226 22
		25/08/2022	£409.43
		25/09/2022	£440.64
		25/10/2022	£427 55
		25/11/2022	£399 54

		25/12/2022	£400.70
	Computer Software - renewals Total		£2,304 08
Mailchimp Total			£2,304 08
MARKETING SOCIETY	Training	08/09/2022	£42 00
	Training Total		£42 00
MARKETING SOCIETY Total			£42 00
MARKS&SPENCER PLC	Minor Purchases	12/08/2022	£47 50
	Minor Purchases Total		£47 50
MARKS&SPENCER PLC Total			£47 50
MYJOBSCOT	Recruitment	09/06/2022	£540 00
	Recruitment Total		£540 00
MYJOBSCOT Total			£540 00
NETKNIGHTSG	Software Additions	08/11/2022	£2,955 97
	Software Additions Total		£2,955 97
NETKNIGHTSG Total			£2,955 97
OMNIPLEX	Computer Software - renewals	07/11/2022	£1,704 00
	Computer Software - renewals Total		£1,704 00
OMNIPLEX Total			£1,704 00
ONEDIRECT UK	Office Equipment	27/06/2022	£191 99
	Office Equipment Total		£191 99
ONEDIRECT UK Total			£191 99
OUTDOOR VALUE	Minor Purchases	12/12/2022	£27.46
	Minor Purchases Total		£27.46
OUTDOOR VALUE Total			£27.46
PAPERSTONE	Stationery	23/05/2022	£427 20
	Stationery Total		£427 20
PAPERSTONE Total			£427 20
paxton	Training	02/02/2022	£52 80
	Training Total		£52 80
paxton Total			£52 80
PAYPAL BHF SHOPS	Minor Purchases	21/11/2022	£3,019 99
	Minor Purchases Total		£3,019 99
PAYPAL BHF SHOPS Total			£3,019 99
PAYPAL QMULI LTD	Advertising	15/12/2022	£27 00
	Advertising Total		£27 00
PAYPAL QMULI LTD Total			£27 00
PITMAN TRAINING	Training	09/03/2022	£714 00
		20/01/2022	£714 00
	Training Total		£1,428 00
PITMAN TRAINING Total			£1,428 00
Pluralsight	Training	22/08/2022	£16,309.42
	Training Total		£16,309.42
Pluralsight Total			£16,309.42
PP DSESCOTLAND	Office Equipment	06/04/2022	£518 00
	Office Equipment Total		£518 00
PP DSESCOTLAND Total			£518 00
premier storage	Minor Purchases	02/12/2022	£566 05
	Minor Purchases Total		£566 05
premier storage Total			£566 05
PROMETRIC	Training	09/06/2022	£164 58
	Training Total		£164 58
PROMETRIC Total			£164 58
QA	Training	09/03/2022	£3,628 80
		21/04/2022	£19 20
	Training Total		£3,648 00
QA Total			£3,648 00
RECRUITMENT MATTERS	Recruitment	13/07/2022	£1,800 00
	Recruitment Total		£1,800 00
RECRUITMENT MATTERS Total			£1,800 00
REMARKABLE	Minor Purchases	28/10/2022	£388 00
	Minor Purchases Total		£388 00
REMARKABLE Total			£388 00
RNIB CHARITY	Minor Purchases	08/06/2022	£10 20
		08/11/2022	£10 20
		13/09/2022	£20.40
		24/11/2022	£68 99
	Minor Purchases Total		£109.79
RNIB CHARITY Total			£109.79
ROSPA	Training	02/11/2022	£4,752 00
		03/11/2022	£2,376 00
	Training Total		£7,128 00
ROSPA Total			£7,128 00
RS COMPONENTS	Minor Purchases	29/11/2022	£32 09
	Minor Purchases Total		£32 09
RS COMPONENTS Total			£32 09
SAFE.CO.UK	Shared Services Operating	14/03/2022	£99 00

	Shared Services Operating Total		£99 00
SAFE.CO.UK Total			£99 00
SCHOOLBADGESTORE	Minor Purchases	11/05/2022	£94.74
	Minor Purchases Total		£94.74
SCHOOLBADGESTORE Total			£94.74
SCOTCONTINU	Recruitment	05/08/2022	£200 00
	Recruitment Total		£200 00
SCOTCONTINU Total			£200 00
scottishautism.org	Conferences	10/10/2022	£120 00
	Conferences Total		£120 00
scottishautism.org Total			£120 00
SETON	Accommodation Charge	28/06/2022	£466.40
	Accommodation Charge Total		£466.40
	Minor Purchases	22/04/2022	£42.60
	Minor Purchases Total		£42.60
SETON Total			£509 00
SHUTTERSTOCK	Printing	09/09/2022	£34 80
	Printing Total		£34 80
SHUTTERSTOCK Total			£34 80
SLIDO	Software Additions	17/02/2022	£480 00
	Software Additions Total		£480 00
	Training	02/11/2022	£480 00
	Training Total		£480 00
SLIDO Total			£960 00
SOLENT PLASTICS	Minor Purchases	02/12/2022	£148 80
	Minor Purchases Total		£148 80
SOLENT PLASTICS Total			£148 80
SONIC COMS INT LTD	Telecommunications	11/07/2022	£3,434.71
	Telecommunications Total		£3,434.71
SONIC COMS INT LTD Total			£3,434.71
SP CONTENT DESIGN LOND	Training	29/11/2022	£4,170 00
	Training Total		£4,170 00
SP CONTENT DESIGN LOND Total			£4,170 00
SP HOTSNAP	Computer Equipment	13/07/2022	£4 99
		17/08/2022	£164 98
		24/10/2022	£4 99
	Computer Equipment Total		£174 96
	Minor Purchases	11/07/2022	£154 98
	Minor Purchases Total		£154 98
	Office Equipment	06/10/2022	£159 99
	Office Equipment Total		£159 99
SP HOTSNAP Total			£489 93
SP SPEECHSHOP	Minor Purchases	11/11/2022	£298 80
	Minor Purchases Total		£298 80
SP SPEECHSHOP Total			£298 80
SP WHOLESALE HEARING	Minor Purchases	22/08/2022	£164.45
	Minor Purchases Total		£164.45
SP WHOLESALE HEARING Total			£164.45
SPD VT	Training	30/08/2022	£3,414 00
	Training Total		£3,414 00
SPD VT Total			£3,414 00
STAPLES	Stationery	21/06/2022	£49 20
	Stationery Total		£49 20
STAPLES Total			£49 20
STUDIO1 LTD	Minor Purchases	08/11/2022	£28.69
	Minor Purchases Total		£28.69
STUDIO1 LTD Total			£28.69
SURE 24 LTD	Office Equipment	04/04/2022	£1,035 21
	Office Equipment Total		£1,035 21
SURE 24 LTD Total			£1,035 21
SurveyMonkey	Training	09/03/2022	£900 00
		17/08/2022	£750 00
	Training Total		£1,650 00
SurveyMonkey Total			£1,650 00
TAMESIDE METROPOLITAN	Training	25/03/2022	£1,600 00
	Training Total		£1,600 00
TAMESIDE METROPOLITAN Total			£1,600 00
TESCO	Minor Purchases	10/11/2022	£48 50
		15/08/2022	£46.67
	Minor Purchases Total		£95.17
TESCO Total			£95.17
THE BCI FORUM LIMITED	Minor Purchases	04/08/2022	£89 00
	Minor Purchases Total		£89 00
THE BCI FORUM LIMITED Total			£89 00
THE UK CAREERS FAIR	Recruitment	16/02/2022	£1,516 80
	Recruitment Total		£1,516 80

THE UK CAREERS FAIR Total			£1,516 80
UDEMY	Training	06/09/2022	£13,337 53
	Training Total		£13,337 53
UDEMY Total			£13,337 53
UKVI	Recruitment	01/04/2022	£18,796 00
		01/06/2022	£2,199 00
		06/07/2022	£3,199 00
		13/05/2022	£3,199 00
		16/05/2022	£3,398 00
		22/07/2022	£3,199 00
		27/07/2022	£3,199 00
		28/04/2022	£199 00
		29/04/2022	£6,199 00
	Recruitment Total		£43,587 00
	(blank)	31/03/2022	£3,199 00
	(blank) Total		£3,199 00
UKVI Total			£46,786 00
VALUE PRODUCTS LTD	Minor Purchases	21/06/2022	£58.41
	Minor Purchases Total		£58.41
VALUE PRODUCTS LTD Total			£58.41
VISIONAID TECHNOLOGIES	Minor Purchases	16/08/2022	£419 00
		17/08/2022	£83 80
	Minor Purchases Total		£502 80
VISIONAID TECHNOLOGIES Total			£502 80
VUE TESTING/TRAIN SVC	Training	12/12/2022	£75 92
		16/12/2022	£768 00
		17/02/2022	£228.48
		22/12/2022	£153 55
	Training Total		£1,225 95
VUE TESTING/TRAIN SVC Total			£1,225 95
W A PRODUCTS UK	Stationery	10/11/2022	£170 82
	Stationery Total		£170 82
W A PRODUCTS UK Total			£170 82
WATERSTONES.COM	Recruitment	15/10/2022	£85 00
	Recruitment Total		£85 00
WATERSTONES.COM Total			£85 00
westminster briefing	Training	27/04/2022	£354 00
	Training Total		£354 00
westminster briefing Total			£354 00
WESTMINSTER INSIGHT	Training	22/09/2022	£372.60
	Training Total		£372.60
WESTMINSTER INSIGHT Total			£372.60
WILMINGTON	Office Equipment	01/04/2022	£2,400 00
	Office Equipment Total		£2,400 00
	Training	29/06/2022	£2,400 00
	Training Total		£2,400 00
WILMINGTON Total			£4,800 00
WINNING AWARDS	Minor Purchases	08/12/2022	£179 88
	Minor Purchases Total		£179 88
WINNING AWARDS Total			£179 88
Wm Morrisons	Minor Purchases	06/12/2022	£25 80
		28/10/2022	£25 03
	Minor Purchases Total		£50 83
Wm Morrisons Total			£50 83
WOODHOUSE PARTNERSHIP	Training	17/02/2022	£1,810 00
	Training Total		£1,810 00
WOODHOUSE PARTNERSHIP Total			£1,810 00
WOODHOUSEPA	Training	17/02/2022	£210 00
	Training Total		£210 00
WOODHOUSEPA Total			£210 00
(blank)	(blank)	(blank)	
	(blank) Total		
(blank) Total			
Grand Total			£235,171 91

Row Labels	Sum
2i Limited	**£211,055.00**
Contractors	**£211,055.00**
2022	£211,055.00
Qtr2	**£4,185.00**
19/07/2022	£4,185.00
Qtr3	**£112,570.00**
12/09/2022	£20,340.00
07/10/2022	£47,150.00
21/10/2022	£45,080.00
Qtr4	**£94,300.00**
24/11/2022	£46,460.00
08/12/2022	£47,840.00
A Plus Security Limited	**£15,294.04**
Property Additions	**£13,894.40**
2022	£13,894.40
Qtr2	**£13,894.40**
14/06/2022	£13,894.40
Security	**£1,399.64**
2022	£1,399.64
Qtr2	**£1,399.64**
21/04/2022	£1,399.64
Aaseya Software Services (UK) Limited	**£6,500.00**
Contractors	**£6,500.00**
2022	£6,500.00
Qtr3	**£6,500.00**
13/12/2022	£6,500.00
Abbey Medical Centre	**£268.00**
Other Services	**£268.00**
2022	£268.00
Qtr2	**£33.50**
05/10/2022	£33.50
Qtr3	**£33.50**
10/11/2022	£33.50
Qtr4	**£201.00**
08/12/2022	£201.00
AbilityNet	**£700.00**
Job - Related Training	**£700.00**
2022	£700.00
Qtr2	**£700.00**
29/04/2022	£700.00
Abronhill Medical Group	**£335.00**
Other Services	**£335.00**
2022	£335.00
Qtr4	**£335.00**
10/11/2022	£67.00
08/12/2022	£268.00
Active Communities Scotland Limited	**£2,920.00**
Accommodation Charge	**£2,920.00**
2022	£2,920.00
Qtr3	**£880.00**
15/08/2022	£360.00
14/10/2022	£520.00
Qtr4	**£2,040.00**
14/10/2022	£480.00
04/11/2022	£480.00
13/12/2022	£600.00
20/12/2022	£480.00
Adobe Systems Software Ireland Limited	**£148,517.76**
Computer Software - renewals	**£148,517.76**
2022	£148,517.76
Qtr4	**£148,517.76**
11/11/2022	£148,517.76
Airdrie Citizens Advice Bureau	**£2,340.00**
Accommodation Charge	**£2,340.00**
2022	£2,340.00
Qtr1	**£180.00**
17/03/2022	£180.00
Qtr3	**£720.00**
05/09/2022	£720.00
Qtr4	**£1,440.00**
18/11/2022	£1,440.00
Airlie Medical Practice	**£569.50**
Other Services	**£569.50**
2022	£569.50
Qtr3	**£33.50**
10/11/2022	£33.50

Qtr4	**£536.00**
10/11/2022	£167.50
08/12/2022	£335.00
22/12/2022	£33.50
Albyn Medical Practice	**£33.50**
Other Services	**£33.50**
2022	£33.50
Qtr4	**£33.50**
08/12/2022	£33.50
Alexander Mann Solutions Limited	**£4,569.60**
Agency Staff Costs	**£4,569.60**
2022	£4,569.60
Qtr4	**£4,569.60**
19/12/2022	£2,937.60
28/12/2022	£1,632.00
Allander Surgery	**£234.50**
Other Services	**£234.50**
2022	£234.50
Qtr2	**£33.50**
05/10/2022	£33.50
Qtr3	**£33.50**
05/10/2022	£33.50
Qtr4	**£167.50**
10/11/2022	£33.50
08/12/2022	£134.00
Allstar Business Solutions Limited	**£1,910.63**
Bank Charges	**£50.00**
2022	£50.00
Qtr2	**£50.00**
12/05/2022	£50.00
Fuel & Utilities	**£1,416.81**
2022	£1,416.81
Qtr1	**£70.80**
08/04/2022	£70.80
Qtr3	**£609.81**
13/09/2022	£370.60
17/10/2022	£239.21
Qtr4	**£736.20**
11/11/2022	£306.27
12/12/2022	£429.93
Miscellaneous Travel	**£443.82**
2022	£443.82
Qtr1	**£31.07**
11/05/2022	£31.07
Qtr2	**£236.49**
17/06/2022	£123.99
14/07/2022	£112.50
Qtr3	**£176.26**
10/08/2022	£176.26
Alyth Health Centre	**£435.50**
Other Services	**£435.50**
2022	£435.50
Qtr3	**£234.50**
05/10/2022	£33.50
10/11/2022	£201.00
Qtr4	**£201.00**
08/12/2022	£201.00
Amazon Payments Europe S C A	**£75,752.88**
Website Hosting	**£75,752.88**
2022	£75,752.88
Qtr2	**£8,148.51**
19/05/2022	£8,148.51
Qtr3	**£32,923.85**
12/07/2022	£9,795.11
12/08/2022	£10,706.17
16/09/2022	£12,422.57
Qtr4	**£34,680.52**
11/10/2022	£12,485.91
14/11/2022	£11,806.36
20/12/2022	£10,388.25
Amazon Web Services	**£135,701.93**
Job - Related Training	**£40,949.42**
2022	£40,949.42
Qtr3	**£40,949.42**
12/07/2022	£25,374.45
12/08/2022	£15,574.97
Website Hosting	**£94,752.51**

2022	£94,752.51
Qtr2	**£12,181.16**
19/05/2022	£12,181.16
Qtr3	**£32,731.22**
12/07/2022	£14,621.63
16/09/2022	£18,109.59
Qtr4	**£49,840.13**
12/10/2022	£18,198.50
15/11/2022	£16,792.34
20/12/2022	£14,849.29
Amazon Web Services EMEA SARL, UK Branch	**£4,999,112.00**
Website Hosting	**£4,999,112.00**
2021	£123,143.18
Qtr2	**£53,222.90**
17/06/2021	£14,947.72
18/06/2021	£16,516.75
21/06/2021	£21,758.43
Qtr3	**£51,331.49**
17/02/2022	£51,331.49
Qtr4	**£18,588.79**
17/02/2022	£18,588.79
2022	£4,875,968.82
Qtr1	**£1,171,830.88**
14/02/2022	£675,290.00
23/02/2022	£269,747.37
14/03/2022	-£16,538.27
23/03/2022	£237,581.00
19/07/2022	£5,750.78
Qtr2	**£3,486,532.34**
21/04/2022	£303,944.57
28/04/2022	-£21,874.81
31/05/2022	£3,180,914.51
15/06/2022	£23,548.07
Qtr3	**£0.00**
19/07/2022	£0.00
Qtr4	**£217,605.60**
20/12/2022	£217,605.60
An Caorann Medical Practice	**£134.00**
Other Services	**£134.00**
2022	£134.00
Qtr4	**£134.00**
08/12/2022	£134.00
Ancrum Medical Centre	**£469.00**
Other Services	**£469.00**
2022	£469.00
Qtr3	**£268.00**
05/10/2022	£134.00
10/11/2022	£134.00
Qtr4	**£201.00**
10/11/2022	£67.00
08/12/2022	£134.00
Ancrum One	**£1,340.00**
Other Services	**£1,340.00**
2022	£1,340.00
Qtr2	**£268.00**
05/10/2022	£268.00
Qtr3	**£469.00**
05/10/2022	£234.50
10/11/2022	£234.50
Qtr4	**£603.00**
10/11/2022	£67.00
08/12/2022	£469.00
22/12/2022	£67.00
Anderson Strathern LLP	**£8,465.40**
Legal Costs	**£8,465.40**
2022	£8,465.40
Qtr1	**£1,820.10**
08/03/2022	£64.00
15/03/2022	£373.10
27/04/2022	£631.40
17/05/2022	£751.60
Qtr2	**£2,206.30**
11/05/2022	£251.40
13/05/2022	£238.70
09/06/2022	£255.30
13/07/2022	£931.70
14/07/2022	£529.20

Qtr3	**£2,481.00**
08/08/2022	£233.80
12/10/2022	£143.60
07/11/2022	£1,814.40
30/11/2022	£289.20
Qtr4	**£1,958.00**
08/11/2022	£1,462.80
09/11/2022	£366.80
30/11/2022	£74.70
09/12/2022	£53.70
Recruitment	**£0.00**
2022	£0.00
Qtr2	**£0.00**
24/06/2022	£0.00
Annat Bank Practice	**£368.50**
Other Services	**£368.50**
2022	£368.50
Qtr3	**£100.50**
10/11/2022	£100.50
Qtr4	**£268.00**
10/11/2022	£67.00
08/12/2022	£201.00
Anstruther Medical Practice	**£201.00**
Other Services	**£201.00**
2022	£201.00
Qtr3	**£67.00**
10/11/2022	£67.00
Qtr4	**£134.00**
10/11/2022	£67.00
22/12/2022	£67.00
Antevorte Limited	**£35,561.44**
Job - Related Training	**£35,561.44**
2022	£35,561.44
Qtr2	**£12,500.00**
10/06/2022	£12,500.00
Qtr4	**£23,061.44**
13/12/2022	£23,061.44
Antonine Medical Practice	**£67.00**
Other Services	**£67.00**
2022	£67.00
Qtr3	**£33.50**
10/11/2022	£33.50
Qtr4	**£33.50**
10/11/2022	£33.50
APS Group (Scotland) Limited	**£44,492.66**
Contracted Out Services	**£921.68**
2022	£921.68
Qtr2	**£921.68**
19/05/2022	£588.22
20/06/2022	£333.46
Minor Purchases	**£1,170.60**
2021	£0.00
Qtr3	**£0.00**
03/08/2021	£0.00
2022	£1,170.60
Qtr2	**£1,170.60**
06/06/2022	£1,170.60
Miscellaneous Travel	**£105.00**
2022	£105.00
Qtr3	**£105.00**
28/07/2022	£105.00
Other Services	**£319.16**
2022	£319.16
Qtr3	**£319.16**
28/09/2022	£249.62
10/10/2022	£69.54
Printing Costs	**£22,620.16**
2022	£22,620.16
Qtr1	**£2,385.42**
24/03/2022	£50.18
08/04/2022	£177.61
12/04/2022	£2,157.63
Qtr2	**£3,267.83**
29/04/2022	£950.03
31/05/2022	£364.97
30/06/2022	£1,722.99
14/07/2022	£229.84

Qtr3	**£6,063.65**
19/07/2022	£270.96
01/08/2022	£763.44
08/08/2022	£34.77
16/08/2022	£2,403.93
31/08/2022	£458.30
22/09/2022	£698.10
28/09/2022	£552.21
03/10/2022	£128.62
05/10/2022	£412.00
12/10/2022	£341.32
Qtr4	**£10,903.26**
25/10/2022	£250.87
07/11/2022	£346.23
09/11/2022	£4,080.66
14/11/2022	£4,300.32
07/12/2022	£1,035.80
20/12/2022	£889.38
Printing/Binding/Repro	**£10,687.63**
2022	£10,687.63
Qtr1	**£1,932.44**
01/02/2022	£1,281.85
07/02/2022	£650.59
Qtr2	**£615.87**
04/05/2022	£456.75
13/05/2022	£159.12
Qtr3	**£8,139.32**
01/08/2022	£1,610.10
28/09/2022	£6,529.22
Publications	**£1,203.75**
2022	£1,203.75
Qtr1	**£208.62**
14/02/2022	£69.54
24/03/2022	£139.08
Qtr3	**£366.72**
27/07/2022	£366.72
Qtr4	**£628.41**
09/11/2022	£306.50
10/11/2022	£383.47
12/12/2022	-£398.49
20/12/2022	£336.93
Stationery	**£7,464.68**
2022	£7,464.68
Qtr1	**£3,768.47**
24/03/2022	£3,768.47
Qtr2	**£31.41**
29/04/2022	£31.41
Qtr3	**£3,664.80**
22/09/2022	£3,664.80
Ardach Health Centre	**£435.50**
Other Services	**£435.50**
2022	£435.50
Qtr4	**£435.50**
08/12/2022	£435.50
Ardblair Medical Practice	**£1,206.00**
Other Services	**£1,206.00**
2022	£1,206.00
Qtr2	**£134.00**
05/10/2022	£134.00
Qtr3	**£804.00**
05/10/2022	£469.00
10/11/2022	£335.00
Qtr4	**£268.00**
10/11/2022	£100.50
08/12/2022	£167.50
ASA Recruitment	**£567,971.40**
Agency Staff Costs	**£516,673.25**
2021	£14,312.78
Qtr4	**£14,312.78**
04/11/2021	£0.00
22/12/2021	£3,175.00
31/12/2021	£10,169.72
24/01/2022	£968.06
2022	£502,360.47
Qtr1	**£146,783.10**
06/01/2022	£3,706.69
12/01/2022	£4,968.42

19/01/2022	£11,398.11
26/01/2022	£11,592.16
02/02/2022	£9,002.26
03/02/2022	£6,669.97
10/02/2022	£10,227.19
17/02/2022	£10,605.38
24/02/2022	£16,073.58
02/03/2022	£5,860.55
03/03/2022	£6,699.67
09/03/2022	£11,248.33
16/03/2022	£11,248.33
23/03/2022	£2,513.06
24/03/2022	£6,961.64
30/03/2022	£12,356.10
31/03/2022	£5,651.66
Qtr2	**£125,840.18**
06/04/2022	£3,175.00
07/04/2022	£4,419.60
14/04/2022	£13,096.36
22/04/2022	£3,839.96
28/04/2022	£977.04
29/04/2022	£11,088.56
05/05/2022	-£2,168.60
09/05/2022	£8,675.18
16/05/2022	£13,725.18
17/05/2022	£6,129.19
19/05/2022	£5,860.55
24/05/2022	£2,159.88
26/05/2022	£5,885.75
30/05/2022	£11,618.24
06/06/2022	£0.00
07/06/2022	£2,750.00
10/06/2022	£6,706.45
13/06/2022	£7,530.79
22/06/2022	£6,477.75
23/06/2022	£5,885.75
24/06/2022	£2,648.40
29/06/2022	£2,710.75
30/06/2022	£2,648.40
Qtr3	**£133,334.67**
07/07/2022	£6,350.00
08/07/2022	£2,926.96
14/07/2022	£12,996.50
15/07/2022	£5,500.00
18/07/2022	£8,674.97
21/07/2022	£1,114.24
27/07/2022	£2,710.75
28/07/2022	£4,631.28
04/08/2022	£3,175.00
05/08/2022	£2,091.28
10/08/2022	£8,518.60
12/08/2022	£11,991.28
18/08/2022	£6,862.79
19/08/2022	£4,851.14
26/08/2022	£5,885.75
29/08/2022	£2,091.28
31/08/2022	£3,810.00
01/09/2022	£2,091.28
08/09/2022	£16,715.55
14/09/2022	£4,229.94
15/09/2022	£2,091.28
27/09/2022	£1,114.24
28/09/2022	£6,350.00
30/09/2022	£2,439.68
13/10/2022	£4,120.88
Qtr4	**£96,402.52**
10/10/2022	£5,871.36
13/10/2022	£11,441.28
14/10/2022	£10,773.75
19/10/2022	£3,175.00
20/10/2022	£1,534.16
27/10/2022	£3,175.00
28/10/2022	£9,140.28
03/11/2022	£2,579.80
04/11/2022	£3,810.00
10/11/2022	£3,175.00
15/11/2022	£1,114.24

17/11/2022	£2,091.28
24/11/2022	£20,182.53
02/12/2022	£7,806.28
09/12/2022	£2,091.28
12/12/2022	£3,175.00
15/12/2022	£5,266.28
Contractors	**£51,298.15**
2021	£1,717.50
Qtr4	**£1,717.50**
24/01/2022	£1,717.50
2022	£49,580.65
Qtr1	**£21,297.00**
02/02/2022	£2,404.50
03/02/2022	£4,122.00
03/03/2022	£7,900.50
23/03/2022	£1,717.50
31/03/2022	£5,152.50
Qtr2	**£0.00**
16/05/2022	£0.00
Qtr3	**£11,608.09**
19/08/2022	£3,465.10
03/10/2022	£8,142.99
Qtr4	**£16,675.56**
28/10/2022	£6,583.69
24/11/2022	£2,476.20
02/12/2022	£7,615.67
Association of Chief Executives	**£650.00**
Subscriptions/Membership Fees	**£650.00**
2022	£650.00
Qtr2	**£650.00**
04/05/2022	£650.00
Atlas Medical Practice	**£100.50**
Other Services	**£100.50**
2022	£100.50
Qtr2	**£33.50**
05/10/2022	£33.50
Qtr3	**£33.50**
10/11/2022	£33.50
Qtr4	**£33.50**
22/12/2022	£33.50
Auchinraith Medical Practice	**£469.00**
Other Services	**£469.00**
2022	£469.00
Qtr3	**£201.00**
10/11/2022	£201.00
Qtr4	**£268.00**
10/11/2022	£67.00
08/12/2022	£167.50
22/12/2022	£33.50
Auchterarder Parish Church	**£30.00**
Accommodation Charge	**£30.00**
2022	£30.00
Qtr4	**£30.00**
13/12/2022	£30.00
Aultbea & Gairloch Medical Practice	**£33.50**
Other Services	**£33.50**
2022	£33.50
Qtr4	**£33.50**
08/12/2022	£33.50
Babington Business College	**£2,700.00**
Job - Related Training	**£2,700.00**
2022	£2,700.00
Qtr2	**£2,700.00**
29/08/2022	£2,700.00
Back Care Solutions Limited	**£232,451.63**
Office Equipment	**£232,451.63**
2021	£411.00
Qtr4	**£411.00**
06/01/2022	£276.00
12/01/2022	£135.00
2022	£232,040.63
Qtr1	**£59,771.58**
06/01/2022	£109.00
10/01/2022	£445.95
11/01/2022	£1,800.00
12/01/2022	£2,840.95
13/01/2022	£675.00

19/01/2022	£455.90
24/01/2022	£418.00
25/01/2022	£955.00
27/01/2022	£1,713.00
28/01/2022	£573.00
31/01/2022	£120.00
02/02/2022	£257.00
03/02/2022	£1,827.00
07/02/2022	£591.95
09/02/2022	£1,707.00
10/02/2022	£570.00
14/02/2022	£285.00
15/02/2022	£211.00
16/02/2022	£861.00
17/02/2022	-£85.45
18/02/2022	£1,552.95
21/02/2022	£29.00
24/02/2022	£2,790.00
25/02/2022	£2,568.00
28/02/2022	£16,300.00
01/03/2022	£2,172.00
02/03/2022	£1,200.50
08/03/2022	£1,469.00
09/03/2022	£29.00
11/03/2022	£958.90
15/03/2022	£983.00
16/03/2022	£1,274.00
18/03/2022	£207.00
21/03/2022	£1,031.90
22/03/2022	£149.00
23/03/2022	£1,560.00
24/03/2022	£530.00
25/03/2022	£4,216.00
28/03/2022	£796.23
30/03/2022	£573.00
31/03/2022	£1,200.00
04/04/2022	£1,390.80
28/04/2022	£461.00
Qtr2	**£46,196.23**
05/04/2022	-£106.00
06/04/2022	£60.00
07/04/2022	£994.00
08/04/2022	£1,464.00
14/04/2022	£562.00
19/04/2022	£2,792.65
20/04/2022	£15.00
21/04/2022	£3,094.90
22/04/2022	£774.00
25/04/2022	£2,324.95
27/04/2022	-£60.00
04/05/2022	£2,878.85
06/05/2022	£2,064.00
09/05/2022	£2,097.00
10/05/2022	£740.00
13/05/2022	£1,490.90
16/05/2022	£1,175.90
17/05/2022	£555.90
18/05/2022	£90.00
19/05/2022	£1,014.00
20/05/2022	£431.00
24/05/2022	£342.95
26/05/2022	£800.00
30/05/2022	£1,246.95
31/05/2022	£646.00
01/06/2022	£341.00
06/06/2022	£120.00
07/06/2022	£235.00
08/06/2022	£120.00
09/06/2022	£871.28
13/06/2022	£2,513.00
14/06/2022	£2,440.90
15/06/2022	£236.00
16/06/2022	£225.00
17/06/2022	£1,005.45
20/06/2022	£1,968.00
21/06/2022	£1,944.80
22/06/2022	£327.00

23/06/2022	£596.00
24/06/2022	£1,050.00
27/06/2022	£430.90
29/06/2022	£1,448.00
30/06/2022	£1,695.00
01/07/2022	£976.95
04/07/2022	£163.00
Qtr3	**£78,179.63**
04/07/2022	£3,092.00
06/07/2022	£1,779.00
07/07/2022	-£120.00
08/07/2022	£2,208.00
11/07/2022	£523.99
13/07/2022	£1,099.95
15/07/2022	£3,897.00
19/07/2022	£120.00
20/07/2022	£665.00
21/07/2022	£3,157.00
22/07/2022	£810.90
25/07/2022	£456.90
26/07/2022	£1,796.20
27/07/2022	£2,847.00
28/07/2022	£804.00
29/07/2022	£1,433.61
01/08/2022	£169.95
02/08/2022	£539.00
05/08/2022	£1,176.00
08/08/2022	£2,458.75
09/08/2022	£9,111.00
11/08/2022	£1,693.00
12/08/2022	£978.00
16/08/2022	£755.99
17/08/2022	£704.00
19/08/2022	£3,401.84
22/08/2022	£1,010.90
23/08/2022	£801.00
26/08/2022	£2,679.95
29/08/2022	£366.90
31/08/2022	£359.00
01/09/2022	£4,002.00
02/09/2022	£1,325.85
06/09/2022	£277.00
07/09/2022	£2,287.00
08/09/2022	£959.00
09/09/2022	£3,451.84
12/09/2022	£1,054.85
14/09/2022	£2,276.45
16/09/2022	£1,906.80
21/09/2022	£140.00
23/09/2022	-£99.95
26/09/2022	£2,119.90
28/09/2022	£3,076.33
29/09/2022	£339.00
30/09/2022	£1,633.20
04/10/2022	£1,585.00
06/10/2022	£895.90
21/10/2022	£173.63
Qtr4	**£47,893.19**
07/10/2022	£1,547.00
10/10/2022	£965.00
11/10/2022	£1,581.00
13/10/2022	£549.90
14/10/2022	£788.00
17/10/2022	£2,393.90
18/10/2022	£153.00
19/10/2022	£3,106.50
24/10/2022	£1,435.95
25/10/2022	£235.00
26/10/2022	£1,699.50
27/10/2022	£2,003.80
28/10/2022	£285.00
31/10/2022	£461.85
01/11/2022	£1,325.00
04/11/2022	£630.95
07/11/2022	£927.00
09/11/2022	£562.00
14/11/2022	£989.90

15/11/2022	£20.00
17/11/2022	£1,540.00
21/11/2022	£1,665.94
22/11/2022	£862.00
23/11/2022	£1,413.00
24/11/2022	-£13.00
29/11/2022	£4,752.85
30/11/2022	£1,366.00
01/12/2022	£1,805.00
02/12/2022	£962.00
06/12/2022	£703.85
07/12/2022	£956.00
09/12/2022	-£30.00
12/12/2022	£3,834.90
13/12/2022	£159.00
14/12/2022	£39.00
15/12/2022	£257.00
16/12/2022	£2,053.00
19/12/2022	£1,034.40
22/12/2022	£501.00
23/12/2022	£1,947.00
29/12/2022	£424.00
Ballantrae Medical Practice	**£33.50**
Other Services	**£33.50**
2022	£33.50
Qtr4	**£33.50**
08/12/2022	£33.50
Ballater Clinic	**£33.50**
Other Services	**£33.50**
2022	£33.50
Qtr4	**£33.50**
08/12/2022	£33.50
Balmore Surgery	**£134.00**
Other Services	**£134.00**
2022	£134.00
Qtr3	**£100.50**
10/11/2022	£33.50
08/12/2022	£67.00
Qtr4	**£33.50**
08/12/2022	£33.50
Banchory Group Practice	**£234.50**
Other Services	**£234.50**
2022	£234.50
Qtr4	**£234.50**
08/12/2022	£201.00
22/12/2022	£33.50
Bank Street Medical Group	**£301.50**
Other Services	**£301.50**
2022	£301.50
Qtr3	**£67.00**
10/11/2022	£67.00
Qtr4	**£234.50**
10/11/2022	£33.50
08/12/2022	£134.00
22/12/2022	£67.00
Bankfield Medical Practice	**£335.00**
Other Services	**£335.00**
2022	£335.00
Qtr3	**£67.00**
10/11/2022	£67.00
Qtr4	**£268.00**
10/11/2022	£134.00
08/12/2022	£100.50
22/12/2022	£33.50
Bankhouse Medical Practice	**£502.50**
Other Services	**£502.50**
2022	£502.50
Qtr4	**£502.50**
08/12/2022	£402.00
22/12/2022	£100.50
Barclay Medical Practice	**£234.50**
Other Services	**£234.50**
2022	£234.50
Qtr2	**£33.50**
05/10/2022	£33.50
Qtr4	**£201.00**
08/12/2022	£201.00

Barclay Medical Practice Victoria Park	**£134.00**
Other Services	**£134.00**
2022	£134.00
Qtr4	**£134.00**
08/12/2022	£100.50
22/12/2022	£33.50
Barns Medical Practice	**£703.50**
Other Services	**£703.50**
2022	£703.50
Qtr3	**£201.00**
10/11/2022	£201.00
Qtr4	**£502.50**
10/11/2022	£67.00
08/12/2022	£435.50
Beamans Limited	**£6,970.00**
Job - Related Training	**£6,970.00**
2022	£6,970.00
Qtr4	**£6,970.00**
10/11/2022	£6,970.00
Becker (Sliding Partitions) Limited	**£120.00**
Minor Purchases	**£120.00**
2022	£120.00
Qtr3	**£120.00**
23/08/2022	£120.00
Be-IT Resourcing Limited	**£927,590.45**
Agency Staff Costs	**£927,590.45**
2021	£36,269.76
Qtr2	**£11,420.71**
18/06/2021	£11,420.71
Qtr4	**£24,849.05**
15/12/2021	£23,696.87
24/01/2022	£1,152.18
2022	£891,320.69
Qtr1	**£355,077.62**
22/02/2022	£96,131.05
11/03/2022	£20,588.15
28/03/2022	£104,289.53
25/04/2022	£9,793.53
20/05/2022	£124,275.36
Qtr2	**£384,920.04**
13/07/2022	£372,298.33
19/07/2022	£12,621.71
Qtr3	**£125,946.67**
15/07/2022	£125,946.67
Qtr4	**£25,376.36**
12/10/2022	£5,792.43
15/11/2022	£8,550.73
15/12/2022	£11,033.20
Bellyeoman Surgery	**£402.00**
Other Services	**£402.00**
2022	£402.00
Qtr3	**£134.00**
05/10/2022	£67.00
10/11/2022	£67.00
Qtr4	**£268.00**
08/12/2022	£134.00
22/12/2022	£134.00
Bennochy Medical Centre	**£301.50**
Other Services	**£301.50**
2022	£301.50
Qtr2	**£67.00**
05/10/2022	£67.00
Qtr3	**£67.00**
10/11/2022	£67.00
Qtr4	**£167.50**
10/11/2022	£33.50
08/12/2022	£134.00
Bixter Health Centre	**£33.50**
Other Services	**£33.50**
2022	£33.50
Qtr4	**£33.50**
08/12/2022	£33.50
Blackfriars Medical Practice	**£134.00**
Other Services	**£134.00**
2022	£134.00
Qtr4	**£134.00**
08/12/2022	£33.50

22/12/2022	£100.50
Blue Arrow Limited	**£17,620.09**
Agency Staff Costs	**£17,620.09**
2022	£17,620.09
Qtr2	**£7,741.68**
20/07/2022	£7,741.68
Qtr3	**£8,394.37**
20/07/2022	£1,452.25
29/07/2022	£597.60
12/08/2022	£1,474.08
19/08/2022	£737.04
26/08/2022	£737.04
02/09/2022	£737.04
13/09/2022	£737.04
15/09/2022	£737.04
28/09/2022	£737.04
03/10/2022	£448.20
Qtr4	**£1,484.04**
10/10/2022	£747.00
17/10/2022	£737.04
Bluewing Medical Practice	**£134.00**
Other Services	**£134.00**
2022	£134.00
Qtr4	**£134.00**
08/12/2022	£33.50
22/12/2022	£100.50
Bothwell Medical Centre	**£33.50**
Other Services	**£33.50**
2022	£33.50
Qtr4	**£33.50**
08/12/2022	£33.50
Bourtreehill Medical Practice	**£971.50**
Other Services	**£971.50**
2022	£971.50
Qtr2	**£67.00**
05/10/2022	£67.00
Qtr3	**£100.50**
10/11/2022	£100.50
Qtr4	**£804.00**
10/11/2022	£234.50
08/12/2022	£536.00
22/12/2022	£33.50
Braeside Medical Practice	**£67.00**
Other Services	**£67.00**
2022	£67.00
Qtr2	**£33.50**
05/10/2022	£33.50
Qtr4	**£33.50**
08/12/2022	£33.50
Branchalwood Medical Practice	**£670.00**
Other Services	**£670.00**
2022	£670.00
Qtr3	**£234.50**
10/11/2022	£234.50
Qtr4	**£435.50**
10/11/2022	£33.50
08/12/2022	£402.00
[redacted under 38(1)(b)]	**£163.62**
Hired Cars	**£56.22**
2022	£56.22
Qtr4	**£56.22**
NULL	£56.22
Miscellaneous Travel	**£107.40**
2022	£107.40
Qtr3	**£42.20**
NULL	£42.20
Qtr4	**£65.20**
NULL	£65.20
Brechin Medical Practice	**£569.50**
Other Services	**£569.50**
2022	£569.50
Qtr3	**£167.50**
10/11/2022	£167.50
Qtr4	**£402.00**
10/11/2022	£201.00
08/12/2022	£201.00
Bridge Community Project SCIO, The	**£120.00**

Accommodation Charge	**£120.00**
2022	£120.00
Qtr2	**£90.00**
05/04/2022	£45.00
17/05/2022	£45.00
Qtr4	**£30.00**
05/12/2022	£30.00
British Red Cross Society/Options for Independence	**£8,439.00**
Job - Related Training	**£8,439.00**
2021	£739.00
Qtr4	**£739.00**
03/02/2022	£739.00
2022	£7,700.00
Qtr1	**£1,925.00**
13/05/2022	£1,925.00
Qtr2	**£5,775.00**
13/05/2022	£1,925.00
27/07/2022	£1,925.00
10/08/2022	£1,925.00
Broadbay Medical Practice	**£703.50**
Other Services	**£703.50**
2022	£703.50
Qtr2	**£33.50**
05/10/2022	£33.50
Qtr3	**£536.00**
05/10/2022	£134.00
10/11/2022	£368.50
08/12/2022	£33.50
Qtr4	**£134.00**
08/12/2022	£67.00
22/12/2022	£67.00
Brooksbank Centre and Services	**£150.00**
Accommodation Charge	**£150.00**
2022	£150.00
Qtr1	**£20.00**
18/01/2022	£20.00
Qtr2	**£130.00**
24/05/2022	£520.00
08/07/2022	£130.00
11/08/2022	-£520.00
Broomhouse Centre & Enterprises, The	**£3,198.00**
Accommodation Charge	**£3,198.00**
2022	£3,198.00
Qtr1	**£1,170.00**
12/04/2022	£1,170.00
Qtr3	**£2,028.00**
07/10/2022	£2,028.00
Broughty Ferry YMCA	**£270.00**
Accommodation Charge	**£270.00**
2022	£270.00
Qtr4	**£270.00**
26/10/2022	£240.00
21/12/2022	£30.00
Burnbank Medical Centre	**£703.50**
Other Services	**£703.50**
2022	£703.50
Qtr3	**£201.00**
05/10/2022	£67.00
10/11/2022	£134.00
Qtr4	**£502.50**
10/11/2022	£67.00
08/12/2022	£402.00
22/12/2022	£33.50
Burnfoot Community Futures	**£550.00**
Accommodation Charge	**£400.00**
2022	£400.00
Qtr1	**£150.00**
03/03/2022	£150.00
Qtr3	**£130.00**
21/09/2022	£70.00
22/09/2022	£60.00
Qtr4	**£120.00**
13/12/2022	£120.00
Hire Of Accommodation	**£150.00**
2022	£150.00
Qtr2	**£150.00**
13/05/2022	£60.00

30/06/2022	£90.00
Burntisland Medical Group	**£268.00**
Other Services	**£268.00**
2022	£268.00
Qtr4	**£268.00**
08/12/2022	£234.50
22/12/2022	£33.50
Bydand Medical Group	**£201.00**
Other Services	**£201.00**
2022	£201.00
Qtr4	**£201.00**
08/12/2022	£201.00
Cabinet Office	**£97,672.71**
Computer Consumables	**£43,970.80**
2022	£43,970.80
Qtr1	**£43,970.80**
09/02/2022	£43,970.80
Contractors	**£10,560.00**
2022	£10,560.00
Qtr1	**£10,560.00**
17/02/2022	£10,560.00
It Systems/Equipment	**£16,189.91**
2022	£16,189.91
Qtr2	**£16,189.91**
02/08/2022	£16,189.91
Recruitment	**£6,952.00**
2022	£6,952.00
Qtr1	**£1,648.00**
11/02/2022	£1,200.00
28/02/2022	£448.00
Qtr2	**£2,376.00**
23/06/2022	£1,520.00
02/08/2022	£856.00
Qtr3	**£2,928.00**
01/08/2022	£2,016.00
31/08/2022	£912.00
Recruitment, Education and Dev	**£20,000.00**
2021	£20,000.00
Qtr4	**£20,000.00**
11/02/2022	£20,000.00
2022	£0.00
Qtr2	**£0.00**
23/06/2022	£0.00
02/08/2022	£0.00
Qtr3	**£0.00**
01/08/2022	£0.00
System Support Costs - Other	**£0.00**
2022	£0.00
Qtr1	**£0.00**
09/02/2022	£0.00
18/03/2022	£0.00
Qtr2	**£0.00**
02/08/2022	£0.00
Calderside Medical Practice	**£0.00**
Job - Related Training	**£0.00**
2022	£0.00
Qtr1	**£0.00**
01/03/2022	£0.00
Callander Youth Project Trust	**£177.08**
Accommodation Charge	**£177.08**
2022	£177.08
Qtr2	**£177.08**
01/07/2022	£177.08
Capita Business Services Limited - SWAN	**£4,193.00**
Computer Software - renewals	**£4,193.00**
2022	£4,193.00
Qtr1	**£4,193.00**
28/02/2022	£4,193.00
Capita Resourcing Limited	**£1,027,352.85**
Recruitment	**£1,027,352.85**
2021	£150,638.15
Qtr4	**£150,638.15**
06/01/2022	£8,975.40
12/01/2022	£141,662.75
2022	£876,714.70
Qtr1	**£448,680.15**
18/01/2022	£202.70

25/01/2022	£4,119.40
31/01/2022	£765.40
03/02/2022	£172,526.04
11/02/2022	£4,332.90
15/02/2022	£780.80
01/03/2022	£129,629.06
11/03/2022	£743.10
14/03/2022	£2,152.00
25/03/2022	£3,338.60
28/03/2022	£2,886.60
29/03/2022	£127,203.55
Qtr2	**£162,451.33**
17/06/2022	£2,740.90
23/06/2022	£3,215.60
06/07/2022	£141,494.83
12/08/2022	£15,000.00
Qtr3	**£265,583.22**
12/07/2022	£1,684.30
27/07/2022	£4,355.20
28/07/2022	£136,920.86
04/08/2022	£2,716.20
16/08/2022	£2,798.90
29/08/2022	£2,348.10
01/09/2022	£5,356.00
14/09/2022	£107,145.16
29/09/2022	£2,258.50
Capito Limited	**£22,090.00**
Other Services	**£20,020.00**
2021	£20,020.00
Qtr4	**£20,020.00**
13/01/2022	£20,020.00
Postage Costs	**£270.00**
2022	£270.00
Qtr3	**£270.00**
22/07/2022	£270.00
Storage & Removals	**£1,800.00**
2022	£1,800.00
Qtr3	**£1,800.00**
01/08/2022	£1,800.00
Centre Leven, The	**£648.00**
Accommodation Charge	**£648.00**
2022	£648.00
Qtr1	**£312.00**
15/07/2022	£312.00
Qtr2	**£168.00**
15/07/2022	£96.00
18/07/2022	£72.00
Qtr3	**£168.00**
18/07/2022	£96.00
22/08/2022	£72.00
Citizens Advice Edinburgh	**£520.00**
Accommodation Charge	**£520.00**
2022	£520.00
Qtr1	**£520.00**
17/01/2022	£520.00
City Building (Contracts) LLP	**£172,730.20**
Property Additions	**£165,710.20**
2021	£85,529.68
Qtr3	**£19,698.44**
24/01/2022	£19,698.44
Qtr4	**£65,831.24**
24/01/2022	£65,831.24
2022	£80,180.52
Qtr1	**£80,180.52**
09/02/2022	£23,697.66
28/02/2022	£56,482.86
Storage & Removals	**£7,020.00**
2022	£7,020.00
Qtr1	**£7,020.00**
11/01/2022	£4,860.00
09/02/2022	£2,160.00
City Building (Glasgow) LLP	**£263,324.23**
Accommodation Charge	**£540.00**
2022	£540.00
Qtr3	**£540.00**
13/09/2022	£540.00
Office Equipment	**£260,730.79**

2022	£260,730.79
Qtr3	**£260,730.79**
12/09/2022	£203,479.85
13/09/2022	£34,958.88
15/09/2022	£22,292.06
Storage & Removals	**£2,053.44**
2022	£2,053.44
Qtr3	**£2,053.44**
12/09/2022	£2,053.44
Civic Computing Limited	**£99,153.48**
Computer Software - renewals	**£47,376.45**
2022	£47,376.45
Qtr3	**£47,376.45**
27/07/2022	£15,792.15
22/08/2022	£15,792.15
22/09/2022	£15,792.15
Website Hosting	**£51,777.03**
2021	£12,208.36
Qtr4	**£12,208.36**
24/01/2022	£12,208.36
2022	£39,568.67
Qtr1	**£39,568.67**
08/02/2022	£12,908.12
18/02/2022	£12,708.36
07/03/2022	£13,952.19
Qtr3	**£0.00**
22/08/2022	£0.00
Clackmannanshire Council	**£3,375.00**
Accommodation Charge	**£3,375.00**
2022	£3,375.00
Qtr3	**£3,375.00**
23/08/2022	£3,375.00
Clarus Networks Limited	**£73,356.00**
Computer Equipment	**£73,356.00**
2022	£73,356.00
Qtr1	**£73,356.00**
03/02/2022	£73,356.00
Community Alliance Trust Limited	**£1,428.00**
Accommodation Charge	**£1,428.00**
2022	£1,428.00
Qtr1	**£1,428.00**
01/02/2022	£1,428.00
Computacenter (UK) Limited	**£92,236.55**
Computer Equipment	**£79,146.10**
2021	-£238.00
Qtr3	**£0.00**
20/01/2022	£0.00
Qtr4	**-£238.00**
20/01/2022	-£238.00
2022	£79,384.10
Qtr1	**£57,771.00**
16/03/2022	£57,771.00
Qtr2	**£2,422.10**
23/08/2022	£2,422.10
Qtr3	**£19,191.00**
27/07/2022	£19,191.00
Computer Other	**£1,849.46**
2022	£1,849.46
Qtr1	**£1,849.46**
27/01/2022	£575.60
31/01/2022	£1,273.86
Minor Purchases	**£43.40**
2022	£43.40
Qtr1	**£43.40**
17/01/2022	£43.40
Office Equipment	**£956.10**
2021	£495.25
Qtr4	**£495.25**
03/11/2021	£18.54
12/01/2022	£437.46
10/02/2022	£39.25
2022	£460.85
Qtr1	**£460.85**
11/02/2022	£13.25
14/03/2022	£237.62
23/03/2022	£207.93
01/04/2022	£2.05

04/07/2022	£0.00
Other Services	**£10,221.17**
2022	£10,221.17
Qtr1	**£10,221.17**
02/02/2022	£10,221.17
Stationery	**£20.32**
2022	£20.32
Qtr1	**£0.00**
04/07/2022	£0.00
Qtr2	**£20.32**
04/07/2022	£20.32
Condeco Limited	**£1,120.00**
System Support Costs - Other	**£1,120.00**
2022	£1,120.00
Qtr3	**£1,120.00**
09/09/2022	£1,120.00
Corporate Travel Management (North)	**£42,664.95**
Miscellaneous Travel	**£42,664.95**
2021	£972.81
Qtr4	**£972.81**
13/01/2022	£972.81
2022	£41,692.14
Qtr1	**£2,179.10**
08/02/2022	£305.00
10/03/2022	£1,874.10
Qtr2	**£9,733.52**
18/07/2022	£9,733.52
Qtr3	**£29,779.52**
16/08/2022	£9,100.95
12/09/2022	£20,678.57
Corstorphine Community Centre	**£1,251.25**
Accommodation Charge	**£1,251.25**
2022	£1,251.25
Qtr1	**£1,251.25**
25/03/2022	£1,251.25
Cosmos Community Centre	**£500.00**
Accommodation Charge	**£500.00**
2021	£80.00
Qtr4	**£80.00**
06/01/2022	£80.00
2022	£420.00
Qtr1	**£160.00**
09/03/2022	£80.00
16/03/2022	£80.00
Qtr3	**£260.00**
19/07/2022	£100.00
04/08/2022	£80.00
08/09/2022	£80.00
Hire Of Accommodation	**£0.00**
2022	£0.00
Qtr3	**£0.00**
08/09/2022	£0.00
Crown Office and Procurator Fiscal Service - LINETS	**£1,134.00**
Computer Software - renewals	**£1,134.00**
2022	£1,134.00
Qtr3	**£1,134.00**
12/08/2022	£1,134.00
CVS Inverclyde	**£1,842.00**
Accommodation Charge	**£1,842.00**
2021	£1,140.00
Qtr4	**£1,140.00**
22/03/2022	£1,140.00
2022	£702.00
Qtr3	**£702.00**
14/07/2022	£702.00
Cyphra Limited	**£8,495.00**
Computer Other	**£8,495.00**
2021	£8,495.00
Qtr4	**£8,495.00**
06/01/2022	£8,495.00
D A Languages Limited	**£1,990.00**
Translations	**£1,990.00**
2022	£1,990.00
Qtr3	**£1,990.00**
14/09/2022	£640.00
28/09/2022	£1,350.00
Demys Limited	**£2,810.00**

Computer Other	**£1,724.00**
2021	£618.00
Qtr4	**£618.00**
11/01/2022	£618.00
2022	£1,106.00
Qtr1	**£439.00**
03/03/2022	£439.00
Qtr2	**£667.00**
14/07/2022	£667.00
Computing Services	**£154.00**
2022	£154.00
Qtr3	**£154.00**
02/08/2022	£154.00
Minor Purchases	**£932.00**
2021	£135.00
Qtr4	**£135.00**
11/01/2022	£135.00
2022	£797.00
Qtr2	**£797.00**
07/07/2022	£797.00
Department for Work and Pensions (DSS Corporate Services Directorate)	**£76,459,775.31**
Contracted Out Services	**£76,459,775.31**
2022	£76,459,775.31
Qtr1	**£76,323,100.00**
25/03/2022	£76,323,100.00
Qtr3	**£136,675.31**
30/08/2022	£136,675.31
DHL Express	**£2,511.91**
Postage Costs	**£2,511.91**
2021	£1,952.68
Qtr4	**£1,952.68**
23/11/2021	£1,518.53
06/01/2022	£18.34
25/01/2022	£415.81
2022	£559.23
Qtr1	**£196.40**
20/01/2022	£93.39
02/02/2022	£83.77
09/02/2022	£9.62
16/02/2022	£9.62
Qtr3	**£362.83**
01/08/2022	£28.63
05/08/2022	£47.26
10/08/2022	£52.25
05/09/2022	£213.96
07/09/2022	£10.45
14/09/2022	£10.28
DHL International UK Limited	**£135.00**
Postage Costs	**£135.00**
2022	£135.00
Qtr1	**£135.00**
28/03/2022	£135.00
Disabled Living (Training & Exhibitions) Limited	**£845.00**
Conference Costs	**£845.00**
2022	£845.00
Qtr3	**£845.00**
27/09/2022	£845.00
Disclosure Scotland	**£650.00**
Recruitment	**£650.00**
2022	£650.00
Qtr1	**£75.00**
29/07/2022	£75.00
Qtr2	**£425.00**
29/07/2022	£425.00
Qtr3	**£150.00**
29/07/2022	£125.00
11/08/2022	£25.00
Dovetail Enterprises (1993) Limited	**£162,053.71**
Accommodation Charge	**£3,424.00**
2022	£3,424.00
Qtr1	**£1,498.00**
04/04/2022	£1,498.00
Qtr2	**£1,926.00**
14/07/2022	£1,926.00
Computer Equipment	**£594.50**
2021	£594.50
Qtr4	**£594.50**

10/02/2022	£594.50
Furn & FIttings	**£3,961.76**
2021	£477.60
Qtr4	**£477.60**
05/01/2022	£477.60
2022	£3,484.16
Qtr1	**£848.00**
01/02/2022	£848.00
Qtr3	**£2,636.16**
21/07/2022	£2,636.16
Furniture & Fittings Additions	**£105,723.45**
2022	£105,723.45
Qtr1	**£100,468.78**
16/03/2022	£100,468.78
Qtr3	**£5,254.67**
22/07/2022	£1,091.16
12/09/2022	£4,163.51
Maint/Repairs/Decoration	**£130.00**
2021	£130.00
Qtr4	**£130.00**
25/02/2022	£130.00
Office Equipment	**£480.00**
2022	£480.00
Qtr1	**£480.00**
10/02/2022	£480.00
Property Additions	**£36,116.00**
2022	£36,116.00
Qtr1	**£36,116.00**
15/03/2022	£2,248.00
16/03/2022	£33,868.00
Storage & Removals	**£11,624.00**
2021	£2,416.00
Qtr4	**£2,416.00**
10/02/2022	£2,416.00
2022	£9,208.00
Qtr1	**£9,208.00**
10/02/2022	£1,408.00
04/04/2022	£7,800.00
Dr Bell's Family Centre	**£120.00**
Accommodation Charge	**£120.00**
2022	£120.00
Qtr1	**£120.00**
21/01/2022	£120.00
DRS Moving & Storage Limited t/a Dundee Removal Services	**£360.00**
Storage & Removals	**£360.00**
2022	£360.00
Qtr3	**£360.00**
12/09/2022	£360.00
Dun & Bradstreet Limited	**£4,600.00**
Computer Software - renewals	**£4,600.00**
2022	£4,600.00
Qtr1	**£4,600.00**
24/03/2022	£4,600.00
Dundee City Council	**£760,160.58**
Accommodation Charge	**£1,222.00**
2021	£847.60
Qtr3	**£847.60**
25/01/2022	£847.60
2022	£374.40
Qtr1	**£374.40**
09/02/2022	£374.40
Building Leased additions	**£174,565.00**
2022	£174,565.00
Qtr2	**£112,750.00**
05/08/2022	£112,750.00
Qtr3	**£61,815.00**
30/08/2022	£61,815.00
Maint/Repairs/Decoration	**£4,995.60**
2020	£3,468.00
2021	£1,527.60
Qtr1	**£1,527.60**
03/02/2022	£1,527.60
Rent	**£579,377.98**
2021	£295,980.92
Qtr4	**£295,980.92**
04/03/2022	£61,815.00
07/03/2022	£234,165.92

2022	£283,397.06
Qtr1	**£246,396.35**
07/03/2022	£246,396.35
Qtr3	**£37,000.71**
13/09/2022	£37,000.71
Eagle Couriers Scotland Limited	**£84,970.74**
Other Services	**£4,944.27**
2021	£4,944.27
Qtr4	**£4,944.27**
28/01/2022	£1,269.56
10/02/2022	£3,674.71
Postage Costs	**£80,026.47**
2021	£3,084.87
Qtr4	**£3,084.87**
30/12/2021	£1,294.39
05/01/2022	£197.38
06/01/2022	£56.16
21/02/2022	£1,536.94
2022	£76,941.60
Qtr1	**£48,930.48**
27/01/2022	£1,138.93
02/02/2022	£873.26
09/02/2022	£944.11
10/02/2022	£641.67
18/02/2022	£210.32
28/02/2022	£1,619.81
11/03/2022	£1,015.33
15/03/2022	£305.43
29/03/2022	£1,781.59
06/07/2022	£40,775.27
12/07/2022	-£375.24
Qtr2	**£9,661.57**
14/04/2022	£2,079.57
05/07/2022	£2,890.14
12/07/2022	£4,691.86
Qtr3	**£18,349.55**
13/07/2022	£1,575.73
20/07/2022	£1,762.77
22/07/2022	£0.00
26/07/2022	£1,844.45
29/07/2022	£2,264.39
05/08/2022	£2,930.19
29/08/2022	£967.52
06/09/2022	£1,793.43
12/09/2022	£1,120.40
21/09/2022	£2,086.58
28/09/2022	£2,004.09
East Dunbartonshire Council	**£5,725.94**
Accommodation Charge	**£5,725.94**
2021	£5,725.94
Qtr4	**£5,725.94**
08/12/2021	£5,725.94
East Lothian Council	**£3,664.43**
Accommodation Charge	**£3,664.43**
2021	£1,770.83
Qtr4	**£1,770.83**
09/03/2022	£1,770.83
2022	£1,893.60
Qtr1	**£605.00**
16/03/2022	£605.00
Qtr3	**£1,288.60**
27/09/2022	£1,288.60
EDF Energy	**£135,286.85**
Fuel & Utilities	**£135,286.85**
2021	£8,138.24
Qtr4	**£8,138.24**
01/03/2022	£8,138.24
2022	£127,148.61
Qtr1	**£72,489.30**
01/03/2022	£24,428.64
21/03/2022	£48,060.66
Qtr2	**£5,838.12**
25/07/2022	£5,838.12
Qtr3	**£48,821.19**
25/07/2022	£6,381.74
21/09/2022	£15,834.67
22/09/2022	£26,604.78

Edinburgh Voluntary Organisations Council	**£2,880.00**
Accommodation Charge	**£2,880.00**
2022	£2,880.00
Qtr3	**£2,880.00**
30/08/2022	£2,880.00
Elite Training and Consultancy (Scotland) Limited	**£29,365.00**
Job - Related Training	**£29,365.00**
2021	£23,435.00
Qtr4	**£23,435.00**
25/01/2022	£22,680.00
01/03/2022	£525.00
25/03/2022	£230.00
2022	£5,930.00
Qtr1	**£5,930.00**
01/03/2022	£4,200.00
25/03/2022	£60.00
09/08/2022	£1,670.00
Enterprise Investments (Dundee) Limited	**£120,389.01**
Building Leased additions	**£64,139.01**
2022	£64,139.01
Qtr3	**£64,139.01**
22/07/2022	£7,889.01
31/08/2022	£56,250.00
Rent	**£56,250.00**
2022	£56,250.00
Qtr1	**£56,250.00**
22/02/2022	£56,250.00
Equifax Limited	**£29,179.05**
Contracted Out Services	**£145.10**
2022	£145.10
Qtr2	**£145.10**
13/07/2022	£145.10
System Support Costs - Other	**£29,033.95**
2021	£4,836.30
Qtr4	**£4,836.30**
11/01/2022	£4,836.30
2022	£24,197.65
Qtr1	**£9,689.75**
07/02/2022	£4,836.30
08/03/2022	£4,836.30
17/03/2022	£17.15
Qtr2	**£4,836.30**
06/07/2022	£4,836.30
Qtr3	**£9,671.60**
04/08/2022	£4,835.30
06/09/2022	£4,836.30
Eric Liddell Centre	**£1,173.36**
Accommodation Charge	**£1,173.36**
2022	£1,173.36
Qtr1	**£1,040.00**
22/02/2022	£1,040.00
Qtr3	**£133.36**
21/07/2022	£66.68
11/08/2022	£33.34
05/09/2022	£33.34
Ernst & Young LLP	**£49,500.00**
Other Services	**£49,500.00**
2022	£49,500.00
Qtr1	**£49,500.00**
31/01/2022	£49,500.00
ExecSpace Limited	**£2,225.87**
Conference Costs	**£2,225.87**
2022	£2,225.87
Qtr3	**£2,225.87**
02/08/2022	£1,237.77
24/08/2022	£988.10
Eyemouth Community Centre	**£336.00**
Accommodation Charge	**£240.00**
2022	£240.00
Qtr1	**£192.00**
09/03/2022	£192.00
Qtr3	**£48.00**
13/09/2022	£48.00
Hire Of Accommodation	**£96.00**
2022	£96.00
Qtr3	**£96.00**
06/07/2022	£48.00

04/08/2022	£48.00
13/09/2022	£0.00
Falkirk Council	**£5,000.00**
Accommodation Charge	**£5,000.00**
2022	£5,000.00
Qtr3	**£5,000.00**
05/09/2022	£5,000.00
Fannan & Scott Limited t/a Northern Services	**£4,215.00**
Office Equipment	**£4,035.00**
2022	£4,035.00
Qtr3	**£4,035.00**
23/09/2022	£4,035.00
Storage & Removals	**£180.00**
2022	£180.00
Qtr3	**£180.00**
28/09/2022	£180.00
Fife Council	**£120.00**
Accommodation Charge	**£120.00**
2022	£120.00
Qtr1	**£120.00**
21/01/2022	£120.00
09/02/2022	£0.00
Fife Cultural Services Trading Limited	**£1,008.00**
Accommodation Charge	**£1,008.00**
2021	£168.00
Qtr4	**£168.00**
23/08/2022	£168.00
2022	£840.00
Qtr1	**£294.00**
23/08/2022	£294.00
Qtr2	**£546.00**
22/08/2022	£336.00
23/08/2022	£210.00
Fife Voluntary Action (FVA)	**£1,251.50**
Accommodation Charge	**£1,251.50**
2022	£1,251.50
Qtr1	**£800.00**
02/02/2022	£400.00
02/03/2022	£400.00
Qtr3	**£451.50**
07/07/2022	£51.50
04/08/2022	£400.00
Finishing Point (TFP) Limited, The	**£11,730.00**
Office Equipment	**£11,730.00**
2022	£11,730.00
Qtr3	**£11,730.00**
12/08/2022	£11,730.00
First Aid Scotland Limited	**£4,230.00**
Health & Safety	**£2,300.00**
2022	£2,300.00
Qtr1	**£2,300.00**
15/02/2022	£2,300.00
Job - Related Training	**£1,930.00**
2022	£1,930.00
Qtr1	**£950.00**
31/01/2022	£950.00
Qtr3	**£980.00**
18/07/2022	£980.00
Flexiform Business Furniture Limited	**£1,085.00**
Minor Purchases	**£695.00**
2022	£695.00
Qtr1	**£695.00**
15/03/2022	£695.00
Office Equipment	**£390.00**
2021	£190.00
Qtr4	**£190.00**
02/11/2021	£190.00
2022	£200.00
Qtr1	**£200.00**
21/02/2022	£200.00
Forth Valley Sensory Centre	**£930.00**
Accommodation Charge	**£930.00**
2022	£930.00
Qtr1	**£300.00**
10/02/2022	£300.00
Qtr3	**£630.00**
10/08/2022	£630.00

FPSG Connect Limited	**£6,374.50**
Contractors	**£6,374.50**
2022	£6,374.50
Qtr3	**£6,374.50**
08/09/2022	£3,019.50
20/09/2022	£1,677.50
28/09/2022	£1,677.50
Freevacy Limited	**£9,209.25**
Job - Related Training	**£9,209.25**
2021	£876.00
Qtr4	**£876.00**
31/12/2021	£876.00
2022	£8,333.25
Qtr1	**£3,102.00**
10/02/2022	£1,350.00
15/02/2022	£876.00
17/02/2022	£876.00
Qtr3	**£5,231.25**
12/08/2022	£5,231.25
Fresh Start (Scotland)	**£1,050.00**
Accommodation Charge	**£1,050.00**
2022	£1,050.00
Qtr1	**£900.00**
02/02/2022	£600.00
01/03/2022	£300.00
Qtr3	**£150.00**
30/08/2022	£150.00
Friockheim Community Hub Ltd	**£675.00**
Accommodation Charge	**£675.00**
2022	£675.00
Qtr1	**£300.00**
28/01/2022	£300.00
Qtr2	**£375.00**
04/07/2022	£0.00
13/07/2022	£375.00
Garrion People's Housing Co-Operative Limited	**£1,445.00**
Accommodation Charge	**£1,445.00**
2022	£1,445.00
Qtr1	**£1,445.00**
28/03/2022	£1,445.00
GEMAP Scotland Limited	**£4,050.00**
Accommodation Charge	**£4,050.00**
2022	£4,050.00
Qtr3	**£4,050.00**
15/09/2022	£4,050.00
Glasgow City Council	**£382,673.00**
Accommodation Charge	**£132.00**
2022	£132.00
Qtr3	**£132.00**
20/07/2022	£132.00
13/09/2022	£0.00
Maint/Repairs/Decoration	**£7,755.00**
2021	£7,755.00
Qtr1	**£7,755.00**
14/02/2022	£7,755.00
Rent	**£374,786.00**
2022	£374,786.00
Qtr1	**£374,786.00**
16/02/2022	£374,786.00
Global Connections Scotland Limited	**£97,281.96**
Translations	**£97,281.96**
2021	£32,546.91
Qtr3	**£18,124.44**
14/07/2022	£18,124.44
Qtr4	**£14,422.47**
03/12/2021	£7,359.30
14/07/2022	£7,063.17
2022	£64,735.05
Qtr1	**£27,676.86**
06/01/2022	£4,022.05
31/01/2022	£767.58
02/02/2022	£4,819.70
02/03/2022	£5,975.70
21/03/2022	£834.00
22/03/2022	£6,337.13
24/03/2022	£720.72
02/08/2022	£4,199.98

Qtr2	**£6,191.68**
03/08/2022	£6,191.68
Qtr3	**£30,866.51**
07/07/2022	£9,557.49
05/08/2022	£9,937.63
05/09/2022	£10,214.59
16/09/2022	£1,156.80
Global Resourcing Limited	**£3,000.00**
Recruitment	**£3,000.00**
2021	£3,000.00
Qtr3	**£3,000.00**
19/01/2022	£3,000.00
Gorebridge Community Development Trust	**£1,560.00**
Accommodation Charge	**£1,560.00**
2021	£312.00
Qtr4	**£312.00**
17/01/2022	£312.00
2022	£1,248.00
Qtr1	**£624.00**
02/02/2022	£312.00
09/03/2022	£312.00
Qtr3	**£624.00**
06/07/2022	£312.00
10/08/2022	£312.00
Groupcall Limited	**£1,664.14**
System Support Costs - Other	**£1,664.14**
2019	£28.44
2020	£495.00
2021	£595.70
Qtr1	**£50.64**
29/07/2022	£50.64
Qtr2	**£545.00**
29/07/2022	£545.00
Qtr3	**£0.06**
29/07/2022	£0.06
2022	£545.00
Qtr2	**£545.00**
29/07/2022	£545.00
Harvey Nash Consulting (Scotland) Limited	**£1,931,241.71**
Agency Staff Costs	**£1,592,349.51**
2021	£118,555.77
Qtr4	**£118,555.77**
31/12/2021	£45,130.03
05/01/2022	£26,942.62
07/01/2022	£30,577.60
10/01/2022	£8,641.02
25/01/2022	£7,264.50
2022	£1,473,793.74
Qtr1	**£583,363.19**
21/01/2022	£57,471.82
27/01/2022	£28,160.72
07/02/2022	£71,851.03
10/02/2022	£19,000.15
11/02/2022	£24,414.10
21/02/2022	£45,882.65
22/02/2022	£20,655.75
23/02/2022	£1,797.03
28/02/2022	£33,252.56
03/03/2022	£71,901.60
08/03/2022	£16,577.35
09/03/2022	£1,448.02
10/03/2022	£16,052.65
14/03/2022	£12,611.30
15/03/2022	£14,927.70
16/03/2022	£7,188.12
18/03/2022	£14,307.50
22/03/2022	£11,730.20
24/03/2022	£23,844.90
29/03/2022	£21,740.30
30/03/2022	£56,313.19
31/03/2022	£12,234.55
Qtr2	**£68,895.61**
30/05/2022	£7,908.00
31/05/2022	£5,441.09
24/06/2022	£11,056.48
28/06/2022	£14,161.00
29/06/2022	£6,590.00

01/07/2022	£4,040.45
04/07/2022	£19,698.59
Qtr3	**£821,534.94**
07/07/2022	£26,552.70
11/07/2022	£32,453.85
12/07/2022	£16,285.05
18/07/2022	£25,417.87
25/07/2022	£25,822.55
26/07/2022	£14,975.23
28/07/2022	£12,256.54
29/07/2022	£21,151.54
08/08/2022	£1,453.95
09/08/2022	£85,260.19
15/08/2022	£11,358.35
16/08/2022	£21,696.18
18/08/2022	£19,743.35
22/08/2022	£25,817.25
23/08/2022	£14,604.55
25/08/2022	£3,316.45
29/08/2022	£10,560.05
30/08/2022	£130,825.60
31/08/2022	£128,964.00
01/09/2022	£59,109.28
06/09/2022	£21,505.00
12/09/2022	£18,315.64
13/09/2022	£32,913.24
20/09/2022	£18,919.79
22/09/2022	£5,990.10
23/09/2022	£36,266.64
Contractors	**£338,892.20**
2021	£58,044.63
Qtr4	**£58,044.63**
31/12/2021	£33,717.13
05/01/2022	£10,618.75
07/01/2022	£13,708.75
2022	£280,847.57
Qtr1	**£153,009.78**
21/01/2022	£22,798.50
27/01/2022	£10,560.50
07/02/2022	£15,533.00
10/02/2022	£11,610.13
11/02/2022	£1,499.00
21/02/2022	£12,549.25
22/02/2022	£5,972.88
23/02/2022	£4,622.50
28/02/2022	£15,647.75
08/03/2022	£9,020.13
09/03/2022	£999.00
10/03/2022	£3,065.00
15/03/2022	£1,248.75
18/03/2022	£9,020.13
22/03/2022	£8,510.38
24/03/2022	£6,130.00
29/03/2022	£11,157.88
31/03/2022	£3,065.00
Qtr3	**£127,837.79**
07/07/2022	£6,130.00
11/07/2022	£2,748.75
12/07/2022	£7,349.25
18/07/2022	£8,992.00
25/07/2022	£12,766.63
28/07/2022	£3,987.00
29/07/2022	£2,622.88
08/08/2022	£2,123.75
09/08/2022	£6,546.01
15/08/2022	£999.00
16/08/2022	£6,871.50
18/08/2022	£1,873.75
22/08/2022	£8,457.63
23/08/2022	£5,720.00
25/08/2022	£1,873.75
29/08/2022	£8,445.50
30/08/2022	£1,123.88
31/08/2022	£8,295.38
01/09/2022	£5,720.00
12/09/2022	£2,256.00
13/09/2022	£8,670.00

20/09/2022	£1,123.88
22/09/2022	£7,421.25
23/09/2022	£5,720.00
Hawkhill Community Association	**£324.00**
Accommodation Charge	**£324.00**
2022	£324.00
Qtr1	**£324.00**
28/02/2022	£324.00
Hays Specialist Recruitment Limited	**£8,459.28**
Recruitment	**£8,459.28**
2022	£8,459.28
Qtr3	**£8,459.28**
11/08/2022	£8,459.28
Health Agency, The	**£1,200.00**
Accommodation Charge	**£1,200.00**
2022	£1,200.00
Qtr1	**£550.00**
21/01/2022	£150.00
09/02/2022	£200.00
07/03/2022	£200.00
Qtr3	**£650.00**
08/07/2022	£200.00
05/09/2022	£450.00
Highland Council, The	**£5,940.00**
Accommodation Charge	**£5,940.00**
2022	£5,940.00
Qtr1	**£5,940.00**
10/01/2022	£5,940.00
HM Revenue & Customs (HMRC)	**£28,752.76**
Recruitment	**£28,752.76**
2022	£28,752.76
Qtr1	**£17,043.90**
10/08/2022	£17,043.90
Qtr2	**£11,708.86**
10/08/2022	£11,708.86
Holyrood Communications Limited	**£6,025.00**
Conference Costs	**£3,000.00**
2022	£3,000.00
Qtr3	**£3,000.00**
26/09/2022	£3,000.00
Marketing and Publicity	**£3,025.00**
2022	£3,025.00
Qtr3	**£3,025.00**
23/09/2022	£3,025.00
Home Office	**£4,197.60**
Job - Related Training	**£4,197.60**
2021	£3,880.80
Qtr4	**£3,880.80**
24/01/2022	£3,880.80
2022	£316.80
Qtr3	**£316.80**
17/08/2022	£316.80
HP Inc. UK Limited	**£1,390,820.00**
Computer Equipment	**£1,146,220.00**
2022	£1,146,220.00
Qtr1	**£1,086,370.00**
09/02/2022	£1,080,120.00
16/03/2022	£6,250.00
Qtr2	**£59,850.00**
08/06/2022	£0.00
21/07/2022	£59,850.00
It H/Ware Additions	**£239,000.00**
2022	£239,000.00
Qtr2	**£239,000.00**
08/06/2022	£239,000.00
Office Equipment	**£5,600.00**
2022	£5,600.00
Qtr1	**£5,600.00**
30/03/2022	£5,600.00
Other Services	**£0.00**
2022	£0.00
Qtr2	**£0.00**
22/06/2022	£0.00
Hub Dumfries & Galloway, The	**£2,500.00**
Accommodation Charge	**£2,500.00**
2022	£2,500.00
Qtr1	**£2,500.00**

08/03/2022	£2,500.00
IBM UK Limited	**£1,837,925.79**
Computer Software - renewals	**£1,530,304.84**
2021	£218,020.75
Qtr4	**£218,020.75**
22/12/2021	£218,020.75
2022	£1,312,284.09
Qtr1	**£438,486.66**
08/03/2022	£74,890.00
23/03/2022	£262,646.66
29/03/2022	£100,950.00
Qtr2	**£245,828.06**
27/06/2022	£7,387.50
01/07/2022	£238,440.56
Qtr3	**£627,969.37**
25/07/2022	£27,432.00
26/07/2022	£51,350.00
01/08/2022	£123,648.56
26/08/2022	£35,095.20
29/08/2022	£178,108.55
15/09/2022	£180,331.06
21/09/2022	£32,004.00
System Support Costs - Other	**£307,620.95**
2022	£307,620.95
Qtr1	**£307,620.95**
14/01/2022	£83,002.90
17/02/2022	£93,015.24
17/03/2022	£94,592.46
01/04/2022	£37,010.35
Information Security Forum Limited	**£17,000.00**
Subscriptions/Membership Fees	**£17,000.00**
2022	£17,000.00
Qtr1	**£17,000.00**
18/01/2022	£17,000.00
Inverclyde Community Development Trust	**£920.00**
Accommodation Charge	**£920.00**
2021	£120.00
Qtr4	**£120.00**
21/01/2022	£120.00
2022	£800.00
Qtr1	**£440.00**
07/02/2022	£280.00
02/03/2022	£160.00
Qtr2	**£200.00**
07/07/2022	£200.00
Qtr3	**£160.00**
20/09/2022	£160.00
Invotra Limited	**£15,035.03**
Computer Other	**£5,000.00**
2022	£5,000.00
Qtr3	**£5,000.00**
01/08/2022	£5,000.00
Computer Software - renewals	**£10,035.03**
2022	£10,035.03
Qtr3	**£10,035.03**
29/07/2022	£4,724.43
29/08/2022	£5,310.60
Iomart Hosting Limited	**£5,983.98**
Other Services	**£5,983.98**
2021	£1,864.00
Qtr4	**£1,864.00**
25/03/2022	£1,864.00
2022	£4,119.98
Qtr1	**£1,864.00**
02/02/2022	£932.00
01/03/2022	£932.00
Qtr3	**£2,255.98**
01/07/2022	£1,037.00
01/09/2022	£1,218.98
Ipsos MORI	**£7,770.00**
Other Services	**£7,770.00**
2022	£7,770.00
Qtr1	**£7,770.00**
05/04/2022	£7,770.00
Kantar UK Limited	**£0.00**
Computer Software - renewals	**£0.00**
2021	£0.00

Qtr4	**£0.00**
14/12/2021	£0.00
Kate's Kitchen	**£100.00**
Accommodation Charge	**£100.00**
2022	£100.00
Qtr3	**£100.00**
15/08/2022	£40.00
22/09/2022	£60.00
Knowledge Academy Limited, The	**£1,750.00**
Job - Related Training	**£1,750.00**
2022	£1,750.00
Qtr1	**£1,750.00**
21/03/2022	£1,750.00
Knowledge Exchange Group Limited	**£1,515.00**
Conference Costs	**£1,250.00**
2022	£1,250.00
Qtr3	**£1,250.00**
12/08/2022	£1,250.00
Job - Related Training	**£265.00**
2022	£265.00
Qtr3	**£265.00**
13/07/2022	£265.00
Langlee Community Association	**£288.00**
Accommodation Charge	**£288.00**
2022	£288.00
Qtr1	**£144.00**
09/02/2022	£96.00
08/03/2022	£48.00
Qtr2	**£48.00**
01/07/2022	£48.00
Qtr3	**£96.00**
03/08/2022	£48.00
20/09/2022	£48.00
Lease Plan UK Limited t/a Automotive Leasing	**£8,926.91**
Hired Cars	**£8,926.91**
2021	£1,032.35
Qtr4	**£1,032.35**
31/12/2021	£1,032.35
2022	£7,894.56
Qtr1	**£7,894.56**
28/02/2022	£7,894.56
Leidos Innovations UK Limited	**£32,437.12**
Computer Consumables	**£10,192.33**
2022	£10,192.33
Qtr3	**£10,192.33**
11/08/2022	£5,089.51
13/09/2022	£5,102.82
Other Services	**£22,244.79**
2021	£10,579.64
Qtr4	**£10,579.64**
11/01/2022	£4,071.15
01/03/2022	£6,508.49
2022	£11,665.15
Qtr1	**£8,474.66**
09/02/2022	£1,923.00
17/02/2022	£6,551.66
Qtr2	**£259.33**
29/06/2022	£259.33
Qtr3	**£2,931.16**
18/07/2022	£119.00
24/08/2022	£2,812.16
Limelight Careers Limited	**£5,400.00**
Job - Related Training	**£2,700.00**
2022	£2,700.00
Qtr3	**£2,700.00**
17/08/2022	£2,700.00
Recruitment	**£2,700.00**
2022	£2,700.00
Qtr2	**£2,700.00**
06/09/2022	£2,700.00
[redacted under 38(1)(b)]	**£90.00**
Subscriptions/Membership Fees	**£90.00**
2022	£90.00
Qtr3	**£90.00**
NULL	£90.00
LinkedIn Ireland Unlimited Company	**£54,220.00**
Recruitment	**£54,220.00**

2022	£54,220.00
Qtr3	**£54,220.00**
28/09/2022	£54,220.00
Live Borders Limited	**£480.00**
Accommodation Charge	**£480.00**
2022	£480.00
Qtr1	**£60.00**
21/03/2022	£60.00
Qtr3	**£420.00**
08/07/2022	£140.00
28/09/2022	£280.00
Lorien Resourcing Limited	**£294,904.54**
Agency Staff Costs	**£286,364.12**
2022	£286,364.12
Qtr1	**£165,265.46**
11/01/2022	£40,266.66
02/02/2022	£7,400.52
23/02/2022	£15,027.95
01/03/2022	£45,496.51
02/03/2022	£7,747.95
07/03/2022	£4,040.45
24/03/2022	£19,271.35
30/03/2022	£26,014.07
16/06/2022	£0.00
Qtr2	**£7,747.95**
30/06/2022	£7,747.95
Qtr3	**£113,350.71**
07/07/2022	£18,048.00
15/07/2022	£6,050.00
08/08/2022	£49,125.96
07/09/2022	£40,126.75
Contractors	**£8,540.42**
2022	£8,540.42
Qtr1	**£8,540.42**
05/01/2022	£3,545.08
02/02/2022	£2,739.38
02/03/2022	£2,255.96
MacRoberts, Solicitors	**£270.90**
Legal Costs	**£270.90**
2022	£270.90
Qtr1	**£270.90**
22/03/2022	£270.90
Maxwelltown Information Centre	**£360.00**
Accommodation Charge	**£360.00**
2021	£60.00
Qtr4	**£60.00**
20/01/2022	£60.00
2022	£300.00
Qtr1	**£140.00**
10/02/2022	£60.00
15/03/2022	£80.00
Qtr2	**£80.00**
07/07/2022	£80.00
Qtr3	**£80.00**
11/08/2022	£80.00
Metro Production Group Ltd	**£1,655.00**
Conference Costs	**£1,655.00**
2022	£1,655.00
Qtr3	**£1,655.00**
05/09/2022	£1,655.00
Milestone Community Church	**£96.60**
Accommodation Charge	**£96.60**
2021	£16.10
Qtr4	**£16.10**
10/01/2022	£16.10
2022	£80.50
Qtr1	**£32.20**
17/02/2022	£16.10
09/03/2022	£16.10
Qtr3	**£48.30**
27/07/2022	£16.10
11/08/2022	£16.10
07/09/2022	£16.10
Mitie Facilities Services Limited	**£1,839,702.57**
Accommodation Charge	**£90,630.26**
2022	£90,630.26
Qtr3	**£90,630.26**

27/07/2022	£45,707.53
26/08/2022	£44,922.73
Maint/Repairs/Decoration	**£108,760.73**
2021	£26,578.26
Qtr4	**£26,578.26**
20/01/2022	£25,817.11
26/01/2022	£761.15
2022	£82,182.47
Qtr1	**£82,182.47**
24/01/2022	£653.86
01/02/2022	£25,817.11
10/02/2022	£2,000.03
28/02/2022	£27,240.50
25/03/2022	£26,470.97
Property Additions	**£1,640,311.58**
2021	£468,033.88
Qtr4	**£468,033.88**
10/01/2022	£468,033.88
2022	£1,172,277.70
Qtr1	**£615,136.49**
10/02/2022	£227,272.73
21/02/2022	£118,557.06
07/03/2022	£181,182.73
28/03/2022	£88,123.97
Qtr3	**£557,141.21**
27/07/2022	£210,332.44
22/08/2022	£183,478.48
20/09/2022	£163,330.29
Mitrefinch Limited	**£496.00**
Maint/Repairs/Decoration	**£496.00**
2022	£496.00
Qtr1	**£496.00**
23/03/2022	£0.00
12/08/2022	£496.00
Moray Sports Foundation	**£1,108.31**
Accommodation Charge	**£1,108.31**
2022	£1,108.31
Qtr1	**£583.31**
18/01/2022	£116.66
10/02/2022	£233.32
09/03/2022	£233.33
Qtr2	**£291.67**
05/07/2022	£291.67
Qtr3	**£233.33**
03/08/2022	£233.33
Morton Fraser	**£3,236.30**
Legal Costs	**£887.60**
2021	£180.00
Qtr4	**£180.00**
27/01/2022	£180.00
2022	£707.60
Qtr1	**£707.60**
01/04/2022	£707.60
Property Additions	**£2,348.70**
2022	£2,348.70
Qtr1	**£327.30**
30/06/2022	£245.00
09/08/2022	£82.30
Qtr2	**£168.30**
06/07/2022	£168.30
Qtr3	**£1,853.10**
19/08/2022	£485.10
30/08/2022	£1,368.00
Mphasis UK Limited	**£456,752.13**
Agency Staff Costs	**£351,372.13**
2022	£351,372.13
Qtr3	**£351,372.13**
13/07/2022	£89,887.50
11/08/2022	£123,339.63
13/09/2022	£138,145.00
Contractors	**£105,380.00**
2022	£105,380.00
Qtr3	**£105,380.00**
29/07/2022	£3,540.00
11/08/2022	£24,740.00
13/09/2022	£77,100.00
NCC Group Security Services Limited	**£120,541.64**

Computer Equipment	**£74,400.00**
2022	£74,400.00
Qtr1	**£32,400.00**
10/03/2022	£30,000.00
30/03/2022	£2,400.00
Qtr3	**£42,000.00**
19/07/2022	£4,800.00
27/07/2022	£14,400.00
28/07/2022	£15,600.00
01/08/2022	£7,200.00
Computing Services	**£19,741.64**
2022	£19,741.64
Qtr1	**£19,741.64**
06/01/2022	£0.00
04/02/2022	-£1,858.36
16/02/2022	£4,800.00
08/03/2022	£16,800.00
10/03/2022	£0.00
Consultancy	**£0.00**
2022	£0.00
Qtr3	**£0.00**
17/08/2022	£0.00
Other Services	**£26,400.00**
2022	£26,400.00
Qtr3	**£26,400.00**
28/07/2022	£3,600.00
17/08/2022	£9,600.00
24/08/2022	£8,400.00
26/08/2022	£4,800.00
Neilston Development Trust	**£1,495.00**
Accommodation Charge	**£1,495.00**
2022	£1,495.00
Qtr1	**£975.00**
07/03/2022	£975.00
Qtr2	**£260.00**
06/07/2022	£260.00
Qtr3	**£260.00**
22/09/2022	£260.00
New Ricoh UK Limited	**£3,468.36**
Computer Equipment	**£216.01**
2022	£216.01
Qtr1	**£216.01**
06/03/2022	£216.01
Copier Rental	**£240.73**
2022	£240.73
Qtr1	**£240.73**
17/03/2022	£240.73
Printing Costs	**£3,011.62**
2022	£3,011.62
Qtr1	**£1,337.83**
18/05/2022	£839.39
24/08/2022	£498.44
Qtr2	**£650.71**
24/08/2022	£650.71
Qtr3	**£1,023.08**
22/08/2022	£5.00
24/08/2022	£800.81
09/09/2022	£217.27
New Tannahill Centre Limited, The	**£1,633.32**
Accommodation Charge	**£1,633.32**
2021	£233.33
Qtr4	**£233.33**
31/12/2021	£233.33
2022	£1,399.99
Qtr1	**£466.66**
14/02/2022	£233.33
09/03/2022	£233.33
Qtr2	**£525.00**
01/07/2022	£291.67
13/07/2022	£233.33
Qtr3	**£408.33**
08/08/2022	£233.33
21/09/2022	£175.00
NHS Education for Scotland	**£54,444.00**
Seconded Staff Costs	**£54,444.00**
2022	£54,444.00
Qtr2	**£54,444.00**

22/09/2022	£54,444.00
NHS Greater Glasgow & Clyde	**£32,131.28**
Seconded Staff Costs	**£32,131.28**
2022	£32,131.28
Qtr1	**£32,131.28**
17/02/2022	£32,131.28
NLA Media Access Limited	**£11,763.70**
Computer Software - renewals	**£11,763.70**
2022	£11,763.70
Qtr1	**£11,763.70**
02/02/2022	£1,785.50
23/02/2022	£9,978.20
Northern Marine Power Limited	**£0.00**
Computer Equipment	**£0.00**
2022	£0.00
Qtr1	**£0.00**
21/06/2022	£0.00
Occupational Psychology Matters Limited (OPM)	**£500.00**
Job - Related Training	**£500.00**
2022	£500.00
Qtr3	**£500.00**
07/09/2022	£500.00
OH Assist Limited ts Optima Health	**£7,048.60**
Contracted Out Services	**£4,516.21**
2022	£4,516.21
Qtr1	**£2,407.05**
11/01/2022	£802.35
09/02/2022	£802.35
08/03/2022	£802.35
Qtr3	**£2,109.16**
11/07/2022	£0.00
08/08/2022	£0.00
23/08/2022	£2,109.16
Occupational Health Serv	**£2,532.39**
2022	£2,532.39
Qtr3	**£2,532.39**
11/07/2022	£802.35
08/08/2022	£1,730.04
Orkney Islands Council	**£62.00**
Accommodation Charge	**£62.00**
2022	£62.00
Qtr3	**£62.00**
23/08/2022	£31.00
28/09/2022	£31.00
Parity Professionals Limited	**£1,807,544.54**
Agency Staff Costs	**£1,793,840.79**
2021	£10,412.00
Qtr4	**£10,412.00**
07/10/2021	£2,172.00
25/01/2022	£8,240.00
2022	£1,783,428.79
Qtr1	**£896,519.61**
07/01/2022	£52,238.50
12/01/2022	£6,492.00
24/01/2022	£46,105.35
25/01/2022	£2,785.00
26/01/2022	£75,387.25
08/02/2022	£85,959.85
14/02/2022	£82,369.85
16/02/2022	£81,365.00
25/02/2022	£81,769.85
03/03/2022	£87,373.75
17/03/2022	£167,559.86
23/03/2022	£72,688.50
30/03/2022	£54,424.85
Qtr2	**£330,347.65**
08/06/2022	£6,347.00
04/07/2022	£87,756.35
05/07/2022	£12,265.75
06/07/2022	£89,083.75
22/08/2022	£132,009.80
26/08/2022	£2,885.00
Qtr3	**£556,561.53**
22/07/2022	£105,228.05
09/08/2022	£131,239.15
23/08/2022	£8,460.00
26/08/2022	£102,751.23

09/09/2022	£53,694.50
15/09/2022	£102,787.35
29/09/2022	£52,401.25
Contractors	**£13,703.75**
2022	£13,703.75
Qtr3	**£13,703.75**
26/08/2022	£2,740.75
09/09/2022	£2,740.75
15/09/2022	£5,481.50
29/09/2022	£2,740.75
Pearce Institute The	**£800.00**
Accommodation Charge	**£800.00**
2022	£800.00
Qtr3	**£800.00**
05/09/2022	£800.00
PeopleScout Limited (Formely TMP)	**£4,656.78**
Recruitment	**£4,656.78**
2022	£4,656.78
Qtr1	**£4,656.78**
10/01/2022	£668.33
07/02/2022	£898.65
14/02/2022	£995.65
22/02/2022	£995.65
28/02/2022	£1,098.50
Pertemps Group Of Companies, The	**£508,562.68**
Agency Staff Costs	**£406,765.31**
2021	£14,212.11
Qtr2	**£512.58**
11/03/2022	£512.58
Qtr4	**£13,699.53**
08/10/2021	£648.92
30/12/2021	£1,131.04
05/01/2022	£6,090.44
07/01/2022	£1,969.85
14/01/2022	£2,759.48
11/03/2022	£1,099.80
2022	£392,553.20
Qtr1	**£59,767.62**
14/01/2022	£3,684.19
20/01/2022	£4,374.31
27/01/2022	£4,385.65
28/01/2022	£3,023.85
01/02/2022	£3,408.03
04/02/2022	£6,226.31
11/02/2022	£5,440.94
21/02/2022	£5,115.59
28/02/2022	£5,349.13
04/03/2022	£4,892.90
11/03/2022	£807.57
15/03/2022	£4,842.81
18/03/2022	£4,184.24
25/03/2022	£4,032.10
Qtr2	**£4,484.57**
23/06/2022	£542.79
04/07/2022	£3,941.78
Qtr3	**£328,301.01**
11/07/2022	£1,805.23
18/07/2022	£5,790.87
22/07/2022	£6,764.14
02/08/2022	£6,741.52
05/08/2022	£10,319.92
09/08/2022	£3,315.36
12/08/2022	£23,740.69
19/08/2022	£24,310.14
23/08/2022	£2,805.67
29/08/2022	£31,351.52
01/09/2022	£17,527.54
02/09/2022	£18,479.04
09/09/2022	£651.34
12/09/2022	£47,945.30
20/09/2022	£19,238.72
21/09/2022	£6,339.66
23/09/2022	£32,316.51
26/09/2022	£46,324.31
27/09/2022	£22,533.53
Contractors	**£44,162.21**
2022	£44,162.21

Qtr2	**£1,840.26**
04/07/2022	£1,840.26
Qtr3	**£42,321.95**
11/07/2022	£2,822.37
18/07/2022	£2,822.36
22/07/2022	£2,822.36
02/08/2022	£2,822.38
05/08/2022	£2,116.77
09/08/2022	£1,411.18
12/08/2022	£3,886.21
19/08/2022	£4,048.21
29/08/2022	£4,179.05
01/09/2022	£1,277.69
02/09/2022	£2,747.99
12/09/2022	£3,895.65
20/09/2022	£3,587.07
26/09/2022	£3,882.66
Recruitment	**£57,635.16**
2022	£57,635.16
Qtr2	**£0.00**
04/07/2022	£0.00
Qtr3	**£57,635.16**
11/07/2022	£27,231.00
18/07/2022	£0.00
22/07/2022	£0.00
02/08/2022	£383.85
05/08/2022	£27,231.00
09/08/2022	£631.22
12/08/2022	£1,143.02
19/08/2022	£631.22
29/08/2022	£0.00
09/09/2022	£383.85
Perth & Kinross Association of Voluntary Service Limited	**£100.00**
Accommodation Charge	**£100.00**
2021	£100.00
Qtr4	**£100.00**
21/01/2022	£100.00
[redacted under 38(1)(b)] BSL Interpreting & Translation Services	**£120.00**
Conference Costs	**£120.00**
2022	£120.00
Qtr2	**£60.00**
29/07/2022	£60.00
Qtr3	**£60.00**
03/08/2022	£60.00
Plain English Campaign Limited	**£300.00**
Translations	**£300.00**
2022	£300.00
Qtr3	**£300.00**
27/07/2022	£300.00
Polbeth Community HUB	**£105.00**
Hire Of Accommodation	**£105.00**
2022	£105.00
Qtr1	**£105.00**
09/03/2022	£105.00
Post Office Limited	**£85,701.68**
Bank Charges	**£85,701.68**
2021	£18,628.15
Qtr4	**£18,628.15**
06/01/2022	£18,628.15
2022	£67,073.53
Qtr1	**£41,959.97**
10/02/2022	£24,196.15
08/03/2022	£17,763.82
Qtr3	**£25,113.56**
02/09/2022	£25,113.56
Precise Media Monitoring Limited	**£5,613.98**
Computer Other	**£1,200.21**
2022	£1,200.21
Qtr1	**£1,200.21**
09/03/2022	£1,200.21
Computer Software - renewals	**£2,277.43**
2021	£2,277.43
Qtr4	**£2,277.43**
31/12/2021	£2,277.43
Other Services	**£2,136.34**
2022	£2,136.34
Qtr2	**£2,015.68**

18/07/2022	£815.92
29/09/2022	£1,199.76
Qtr3	**£2,204.42**
12/08/2022	£1,096.61
23/09/2022	£1,107.81
Qtr4	**-£2,083.76**
22/06/2022	-£2,083.76
QA Limited	**£574,369.71**
Agency Staff Costs	**£365,564.83**
2022	£365,564.83
Qtr1	**£268,629.22**
09/02/2022	£57,684.54
01/03/2022	£6,509.58
30/03/2022	£168,930.40
31/03/2022	£35,504.70
Qtr2	**£10,908.30**
22/06/2022	£10,238.40
06/07/2022	£669.90
Qtr3	**£86,027.31**
26/07/2022	£22,561.86
01/08/2022	£11,388.30
23/08/2022	£19,762.05
01/09/2022	£10,878.30
09/09/2022	£13,398.00
26/09/2022	£8,038.80
Computer Other	**£2,049.88**
2021	£2,049.88
Qtr3	**£2,049.88**
30/03/2022	£2,049.88
Contractors	**£184,950.00**
2021	£28,500.00
Qtr4	**£28,500.00**
20/12/2021	£28,500.00
2022	£156,450.00
Qtr1	**£79,500.00**
01/03/2022	£22,800.00
30/03/2022	£52,500.00
31/03/2022	£27,000.00
04/04/2022	-£22,800.00
Qtr2	**£30,300.00**
23/08/2022	£30,300.00
Qtr3	**£46,650.00**
23/08/2022	£27,750.00
24/08/2022	£18,900.00
Job - Related Training	**£21,805.00**
2022	£21,805.00
Qtr1	**£4,676.00**
21/02/2022	£4,676.00
Qtr2	**£3,005.00**
29/06/2022	£3,005.00
Qtr3	**£14,124.00**
09/09/2022	£14,124.00
Radiant & Brighter Community Interest Company	**£16,300.00**
Job - Related Training	**£16,300.00**
2022	£16,300.00
Qtr2	**£16,300.00**
21/07/2022	£16,300.00
Republic of Media Limited	**£329,371.08**
Marketing and Publicity	**£329,371.08**
2021	£12,147.06
Qtr4	**£12,147.06**
04/03/2022	£12,147.06
2022	£317,224.02
Qtr1	**£166,839.20**
04/03/2022	£43,223.56
07/03/2022	£58,892.18
16/03/2022	£30,870.18
17/03/2022	£8,802.40
22/03/2022	£25,050.88
Qtr3	**£150,384.82**
01/08/2022	£10,581.97
03/08/2022	£505.00
08/08/2022	£75,826.05
12/08/2022	£23,276.08
17/08/2022	£9,656.75
24/08/2022	£10,959.23
07/09/2022	£10,064.16

14/09/2022	£9,515.58
Ripple Project, The	**£1,271.25**
Accommodation Charge	**£1,271.25**
2022	£1,271.25
Qtr1	**£1,271.25**
02/02/2022	£1,271.25
Routes to Work South	**£245.00**
Accommodation Charge	**£245.00**
2022	£245.00
Qtr3	**£245.00**
07/07/2022	£140.00
11/08/2022	£70.00
28/09/2022	£35.00
Rowan Consultancy	**£1,462.00**
Consultancy	**£1,462.00**
2021	£301.00
Qtr4	**£301.00**
05/01/2022	£150.50
24/02/2022	£150.50
2022	£1,161.00
Qtr1	**£516.00**
02/02/2022	£129.00
02/03/2022	£387.00
Qtr2	**£258.00**
01/07/2022	£258.00
Qtr3	**£387.00**
14/09/2022	£387.00
Royal British Legion Industries Limited	**£4,975.34**
Other Services	**£169.74**
2021	£169.74
Qtr4	**£169.74**
30/12/2021	£169.74
Printing Costs	**£4,805.60**
2022	£4,805.60
Qtr2	**£4,805.60**
10/08/2022	£4,805.60
Royal Mail	**£0.00**
Postage Costs	**£0.00**
2021	£0.00
Qtr3	**£0.00**
03/09/2021	£0.00
22/09/2021	£0.00
Qtr4	**£0.00**
11/01/2022	£0.00
2022	£0.00
Qtr1	**£0.00**
07/02/2022	£0.00
24/02/2022	£0.00
08/03/2022	£0.00
Royal Mail Group Limited	**£342,438.10**
Mail Screening	**£335,359.35**
2021	£33,130.42
Qtr3	**£1,330.04**
22/09/2021	£1,330.04
Qtr4	**£31,800.38**
29/12/2021	£19,021.32
31/12/2021	£1,435.94
10/01/2022	£4,690.07
11/01/2022	£5,481.27
12/01/2022	£1,171.78
2022	£302,228.93
Qtr1	**£111,379.34**
10/01/2022	£3,919.92
11/01/2022	£1,387.75
18/01/2022	£1,247.38
24/01/2022	£204.00
25/01/2022	£42,364.81
26/01/2022	£24,174.18
31/01/2022	£300.00
03/02/2022	£3,064.93
07/02/2022	£1,857.44
08/02/2022	£3,919.92
09/02/2022	£9,325.55
11/02/2022	£426.71
14/02/2022	£2,616.34
22/02/2022	£68.00
24/02/2022	£1,534.65

25/02/2022	£14,172.37
03/03/2022	£647.50
08/03/2022	£5,554.00
09/03/2022	£2,492.49
16/03/2022	£5,315.88
25/03/2022	£6,061.03
28/03/2022	£68.00
30/03/2022	£4,102.18
15/09/2022	-£23,445.69
Qtr2	**£15,220.11**
01/07/2022	£1,688.00
05/07/2022	£7,712.00
15/09/2022	£5,820.11
Qtr3	**£175,629.48**
08/07/2022	£6,328.30
18/07/2022	£5,979.03
19/07/2022	£68.00
21/07/2022	£30,293.27
27/07/2022	£8,754.89
01/08/2022	£68.00
08/08/2022	£7,826.99
09/08/2022	£7,397.00
16/08/2022	£2,778.15
24/08/2022	£2,442.25
30/08/2022	£24,960.00
07/09/2022	£13,421.49
13/09/2022	£7,397.00
14/09/2022	£18,152.22
15/09/2022	£5,990.02
26/09/2022	£30,517.11
28/09/2022	£3,255.76
Postage Costs	**£7,078.75**
2021	£0.00
Qtr4	**£0.00**
12/01/2022	£0.00
2022	£7,078.75
Qtr1	**£7,078.75**
10/01/2022	£2,022.29
11/01/2022	£5,056.46
Royal National Institute for Deaf People t/a Action on Hearing Loss	**£199.00**
Conference Fees	**£199.00**
2021	£199.00
Qtr3	**£199.00**
04/04/2022	£199.00
Sandveien Neighbourhood Centre	**£94.50**
Accommodation Charge	**£94.50**
2022	£94.50
Qtr3	**£94.50**
21/07/2022	£52.50
15/08/2022	£42.00
Sandwick Youth & Community Centre	**£270.00**
Accommodation Charge	**£270.00**
2022	£270.00
Qtr1	**£270.00**
03/02/2022	£270.00
Sapphire Technologies Limited	**£5,517.59**
Computer Equipment	**£5,517.59**
2022	£5,517.59
Qtr1	**£5,517.59**
08/02/2022	£5,517.59
Scottish Borders Council	**£4,500.00**
Accommodation Charge	**£4,500.00**
2022	£4,500.00
Qtr2	**£4,500.00**
08/08/2022	£4,500.00
Scottish Water Business Stream Limited	**£5,314.77**
Fuel & Utilities	**£5,314.77**
2021	£1,292.33
Qtr4	**£1,292.33**
06/01/2022	£1,292.33
2022	£4,022.44
Qtr1	**£1,273.37**
21/03/2022	£614.26
31/03/2022	£659.11
Qtr2	**£2,041.27**
05/07/2022	£2,041.27
Qtr3	**£707.80**

01/08/2022	£707.80
Sign Language Interactions Limited	**£6,947.92**
Conference Costs	**£1,528.00**
2021	£380.00
Qtr4	**£380.00**
17/01/2022	£380.00
2022	£1,148.00
Qtr1	**£760.00**
02/02/2022	£380.00
10/03/2022	£380.00
Qtr2	**£388.00**
29/07/2022	£388.00
Other Services	**£2,400.00**
2022	£2,400.00
Qtr1	**£2,400.00**
06/04/2022	£2,400.00
Translations	**£3,019.92**
2021	£1,435.00
Qtr3	**£485.00**
03/11/2021	£485.00
Qtr4	**£950.00**
22/02/2022	£950.00
2022	£1,584.92
Qtr1	**£1,020.00**
02/02/2022	£385.00
17/03/2022	£180.00
25/03/2022	£455.00
Qtr2	**£564.92**
06/07/2022	£425.00
26/08/2022	£139.92
Skills Development Scotland Company Limited	**£2,051.28**
Accommodation Charge	**£2,051.28**
2021	£2,051.28
Qtr4	**£2,051.28**
31/12/2021	£2,051.28
Softcat Plc	**£2,108,573.65**
Computer Other	**£38,462.85**
2021	£34,341.14
Qtr4	**£34,341.14**
06/01/2022	£33,770.00
08/02/2022	£571.14
2022	£4,121.71
Qtr1	**£3,179.73**
20/01/2022	£1,156.32
24/01/2022	£303.51
04/02/2022	£385.44
21/02/2022	£360.47
24/02/2022	£188.94
02/03/2022	£114.23
24/03/2022	£670.82
Qtr2	**£363.82**
11/07/2022	£363.82
Qtr3	**£578.16**
20/07/2022	£385.44
25/07/2022	£192.72
Computer Software - renewals	**£1,054,401.42**
2021	£1,047,807.68
Qtr4	**£1,047,807.68**
31/12/2021	£259,537.68
05/01/2022	£788,270.00
2022	£6,593.74
Qtr1	**£5,617.85**
24/01/2022	£910.53
10/02/2022	£1,035.90
23/02/2022	£303.51
02/03/2022	£288.12
17/03/2022	£3,079.79
Qtr3	**£975.89**
25/07/2022	£192.72
28/07/2022	£422.70
06/09/2022	£360.47
Computing Services	**£1,972.44**
2022	£1,972.44
Qtr1	**£1,972.44**
04/02/2022	£1,156.32
10/02/2022	£792.00
02/03/2022	£24.12

Contracted Out Services	**£14,548.35**
2021	£14,548.35
Qtr3	**£5,643.81**
30/07/2021	£5,643.81
Qtr4	**£8,904.54**
02/12/2021	£8,904.54
Contractors	**£18,328.10**
2022	£18,328.10
Qtr3	**£18,328.10**
22/07/2022	£11,818.56
05/09/2022	£6,509.54
Job - Related Training	**£1,081.41**
2022	£1,081.41
Qtr1	**£1,081.41**
02/02/2022	£360.47
04/02/2022	£720.94
Occupational Health Serv	**£264.00**
2022	£264.00
Qtr1	**£264.00**
10/02/2022	£264.00
Office Equipment	**£1,006.23**
2022	£1,006.23
Qtr1	**£1,006.23**
24/03/2022	£1,006.23
Project Support Services	**£1,038.12**
2022	£1,038.12
Qtr1	**£845.40**
24/01/2022	£845.40
Qtr3	**£192.72**
25/07/2022	£192.72
Recruitment	**£60,649.06**
2021	£16,081.60
Qtr4	**£16,081.60**
31/12/2021	£16,081.60
2022	£44,567.46
Qtr1	**£24,465.46**
18/03/2022	£20,156.58
28/03/2022	£4,308.88
Qtr3	**£20,102.00**
26/07/2022	£20,102.00
System Support Costs - Other	**£916,821.67**
2021	£705,819.31
Qtr4	**£705,819.31**
30/12/2021	£705,819.31
2022	£211,002.36
Qtr1	**£29,128.05**
24/01/2022	£422.70
16/03/2022	£28,705.35
Qtr2	**£8,450.13**
05/07/2022	£7,509.25
11/07/2022	£940.88
Qtr3	**£173,424.18**
08/07/2022	£107,469.84
13/09/2022	£65,954.34
South Lanarkshire Council	**£8,360.00**
Accommodation Charge	**£8,360.00**
2022	£8,360.00
Qtr1	**£3,800.00**
01/04/2022	£3,800.00
Qtr3	**£4,560.00**
07/09/2022	£4,560.00
St Leonard's Church, Forres	**£210.00**
Accommodation Charge	**£210.00**
2022	£210.00
Qtr1	**£70.00**
18/03/2022	£70.00
Qtr3	**£140.00**
27/07/2022	£140.00
St Mary's for All (SCIO)	**£130.00**
Accommodation Charge	**£130.00**
2022	£130.00
Qtr2	**£40.00**
04/07/2022	£40.00
Qtr3	**£90.00**
08/08/2022	£50.00
13/09/2022	£40.00
Stirling District Citizens Advice Bureau Limited	**£160.00**

Accommodation Charge	**£0.00**
2022	£0.00
Qtr3	**£0.00**
01/08/2022	£0.00
Hire Of Accommodation	**£160.00**
2022	£160.00
Qtr3	**£160.00**
01/08/2022	£160.00
Swarco UK Limited	**£20,885.00**
Contractors	**£20,885.00**
2022	£20,885.00
Qtr1	**£16,895.00**
15/09/2022	£16,895.00
Qtr3	**£3,990.00**
15/09/2022	£3,990.00
Tkm Consulting (Craigellachie) Limited	**£1,100.00**
Job - Related Training	**£1,100.00**
2022	£1,100.00
Qtr1	**£1,100.00**
29/03/2022	£1,100.00
Total Gas & Power Limited	**£2,130.06**
Fuel & Utilities	**£2,130.06**
2021	£161.08
Qtr4	**£161.08**
28/02/2022	£161.08
2022	£1,968.98
Qtr1	**£558.97**
21/02/2022	£456.45
21/03/2022	£102.52
Qtr3	**£1,410.01**
25/07/2022	£631.53
18/08/2022	£508.71
21/09/2022	£269.77
Towers Watson Limited	**£6,588.00**
Recruitment	**£6,588.00**
2022	£6,588.00
Qtr1	**£6,588.00**
30/03/2022	£6,588.00
TV Licensing	**£397.50**
Subscriptions/Membership Fees	**£397.50**
2022	£397.50
Qtr3	**£397.50**
12/09/2022	£397.50
Twechar Community Action	**£320.00**
Accommodation Charge	**£320.00**
2022	£320.00
Qtr1	**£80.00**
08/03/2022	£80.00
Qtr3	**£240.00**
08/07/2022	£80.00
08/08/2022	£60.00
20/09/2022	£100.00
Union Advertising Agency Limited, The	**£206,167.50**
Marketing and Publicity	**£206,167.50**
2021	£6,285.00
Qtr4	**£6,285.00**
24/01/2022	£6,285.00
2022	£199,882.50
Qtr1	**£143,652.50**
21/03/2022	£70,572.50
01/04/2022	£73,080.00
Qtr2	**£16,250.00**
13/06/2022	£0.00
08/07/2022	£16,250.00
Qtr3	**£39,980.00**
29/07/2022	£8,250.00
08/08/2022	£31,730.00
Urachadh Uibhist	**£20.00**
Hire Of Accommodation	**£20.00**
2022	£20.00
Qtr3	**£20.00**
18/08/2022	£20.00
Venesky-Brown Recruitment Limited	**£1,297,024.43**
Agency Staff Costs	**£995,929.83**
2021	£80,900.09
Qtr2	**£3,190.00**
21/09/2022	£3,190.00

Qtr3	**£1,435.50**
04/02/2022	£1,435.50
Qtr4	**£76,274.59**
20/12/2021	£1,595.00
24/12/2021	£3,190.00
29/12/2021	£3,440.00
05/01/2022	£24,192.26
04/02/2022	£15,049.33
17/02/2022	£14,095.50
11/08/2022	£14,712.50
2022	£915,029.74
Qtr1	**£562,485.34**
07/01/2022	£19,383.50
14/01/2022	£12,475.14
17/01/2022	£9,443.00
20/01/2022	£13,907.45
21/01/2022	£17,902.50
28/01/2022	£65,345.95
31/01/2022	£4,460.00
04/02/2022	£47,623.95
11/02/2022	£39,858.95
14/02/2022	£2,490.00
17/02/2022	£2,779.50
18/02/2022	£16,376.50
22/02/2022	£27,812.50
25/02/2022	£42,875.50
03/03/2022	£1,970.00
04/03/2022	£23,858.50
07/03/2022	£3,215.00
10/03/2022	£20,801.00
11/03/2022	£21,509.50
18/03/2022	£44,731.50
25/03/2022	£13,767.00
28/03/2022	£32,981.50
30/03/2022	£2,990.00
01/04/2022	£7,935.00
04/04/2022	£14,835.00
02/08/2022	£7,740.00
10/08/2022	£4,632.50
11/08/2022	£36,194.40
22/09/2022	£2,590.00
Qtr2	**£80,762.60**
21/06/2022	£4,960.00
27/06/2022	£3,351.00
05/07/2022	£42,441.20
11/08/2022	£19,206.40
16/08/2022	£8,234.00
21/09/2022	£2,570.00
Qtr3	**£271,781.80**
12/07/2022	£34,344.00
19/07/2022	£26,075.00
29/07/2022	£16,954.00
08/08/2022	£29,220.00
10/08/2022	£5,590.00
24/08/2022	£2,840.00
26/08/2022	£23,898.20
30/08/2022	£32,569.40
02/09/2022	£25,069.00
12/09/2022	£25,987.00
20/09/2022	£25,987.00
26/09/2022	£23,248.20
Contractors	**£299,377.50**
2021	£22,427.00
Qtr4	**£22,427.00**
05/01/2022	£6,706.00
08/07/2022	£4,710.00
11/08/2022	£11,011.00
2022	£276,950.50
Qtr1	**£138,356.00**
07/01/2022	£3,975.00
14/01/2022	£8,937.00
20/01/2022	£13,534.00
28/01/2022	£12,200.00
04/02/2022	£13,372.00
11/02/2022	£13,372.00
18/02/2022	£13,534.00
25/02/2022	£10,468.00

10/03/2022	£12,200.00
18/03/2022	£10,855.00
28/03/2022	£10,904.00
08/07/2022	£4,710.00
11/08/2022	£10,295.00
Qtr2	**£19,444.50**
21/06/2022	£3,341.00
27/06/2022	£1,345.00
05/07/2022	£14,758.50
Qtr3	**£119,150.00**
12/07/2022	£11,515.00
19/07/2022	£9,020.00
29/07/2022	£11,446.00
08/08/2022	£8,825.00
10/08/2022	£162.00
26/08/2022	£10,772.00
30/08/2022	£14,734.00
02/09/2022	£13,868.00
12/09/2022	£11,092.00
20/09/2022	£14,281.00
26/09/2022	£13,435.00
Miscellaneous Travel	**£0.00**
2022	£0.00
Qtr1	**£0.00**
11/02/2022	£0.00
Rail Travel	**£135.90**
2022	£135.90
Qtr3	**£135.90**
12/07/2022	£31.00
02/09/2022	£42.90
12/09/2022	£31.00
20/09/2022	£31.00
Recruitment	**£1,538.45**
2021	£0.00
Qtr4	**£0.00**
11/08/2022	£0.00
2022	£1,538.45
Qtr1	**£1,538.45**
28/01/2022	£0.00
18/02/2022	£1,538.45
Qtr2	**£0.00**
21/06/2022	£0.00
27/06/2022	£0.00
05/07/2022	£0.00
Subsistence & Motor Mileage	**£42.75**
2022	£42.75
Qtr3	**£42.75**
12/07/2022	£42.75
Village Centre, The	**£578.00**
Accommodation Charge	**£578.00**
2021	£51.00
Qtr4	**£51.00**
10/01/2022	£51.00
2022	£527.00
Qtr1	**£153.00**
07/02/2022	£153.00
Qtr2	**£102.00**
06/07/2022	£102.00
Qtr3	**£272.00**
08/08/2022	£138.00
07/09/2022	£32.00
08/09/2022	£102.00
Vodafone Limited (Corporate)	**£105,402.26**
Computer Equipment	**£207.00**
2021	£207.00
Qtr4	**£207.00**
09/02/2022	£207.00
Office Equipment	**£63,963.00**
2021	£13,041.00
Qtr4	**£13,041.00**
10/01/2022	£4,554.00
03/02/2022	£8,280.00
09/02/2022	£207.00
2022	£50,922.00
Qtr1	**£50,094.00**
09/02/2022	£44,919.00
03/03/2022	£5,175.00

Qtr2	**£828.00**
17/08/2022	£828.00
Telephone Call Charges	**£41,232.26**
2021	£2,626.71
Qtr4	**£2,626.71**
06/01/2022	£1,798.71
09/02/2022	£828.00
2022	£38,605.55
Qtr1	**£17,747.65**
31/01/2022	£4,741.26
03/03/2022	£6,308.37
04/04/2022	£6,698.02
Qtr2	**£12,225.32**
04/07/2022	£5,241.40
29/07/2022	£214.40
01/08/2022	£6,355.52
02/08/2022	£414.00
Qtr3	**£8,632.58**
29/07/2022	£187.53
15/08/2022	£4,427.36
01/09/2022	£3,857.39
05/09/2022	£160.30
Watson-Thomson Interpreting Limited	**£1,400.00**
Translations	**£1,400.00**
2022	£1,400.00
Qtr1	**£1,400.00**
18/03/2022	£1,400.00
West Calder Community Education Association SCIO	**£100.80**
Accommodation Charge	**£100.80**
2021	£28.80
Qtr4	**£28.80**
05/01/2022	£28.80
2022	£72.00
Qtr1	**£57.60**
08/02/2022	£28.80
03/03/2022	£28.80
Qtr2	**£14.40**
29/07/2022	£14.40
West Lothian Council	**£1,745.75**
Accommodation Charge	**£1,745.75**
2022	£1,745.75
Qtr1	**£1,745.75**
24/01/2022	£1,745.75
Whitespace Scotland Ltd	**£250.00**
Other Services	**£250.00**
2022	£250.00
Qtr1	**£250.00**
18/02/2022	£250.00
Working on Wellbeing Limited ta Optima Health	**£48,563.98**
Occupational Health Serv	**£48,563.98**
2022	£48,563.98
Qtr1	**£19,820.32**
10/01/2022	£5,665.91
09/02/2022	£4,362.36
08/03/2022	£9,792.05
Qtr3	**£28,743.66**
13/07/2022	£12,845.27
10/08/2022	£5,605.89
13/09/2022	£10,292.50
XMA Limited	**£84,397.40**
Computer Equipment	**£83,357.40**
2022	£83,357.40
Qtr1	**£83,357.40**
05/01/2022	£653.00
07/01/2022	£33,294.40
17/02/2022	£49,410.00
It H/Ware Additions	**£1,040.00**
2022	£1,040.00
Qtr2	**£1,040.00**
01/07/2022	£1,040.00
Young Programme Events Limited	**£6,500.00**
Job - Related Training	**£6,500.00**
2022	£6,500.00
Qtr3	**£6,500.00**
04/08/2022	£6,500.00
Young Scot	**£15,822.00**
Marketing and Publicity	**£15,822.00**

2022	£15,822.00
Qtr1	**£15,822.00**
21/03/2022	£15,822.00
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Grand Total	**£103,617,581.90**