

18 December 2025

## **Your request for information under the Freedom of Information (Scotland) Act 2002 (“the Act”)**

Thank you for your email which was received by VisitScotland on 27 November 2025 at 4.00am requesting the following information in respect of suppliers which were not paid in within 30 days for the period starting 1 April 2019 to the date of your request:

1. Supplier name
2. Invoice date
3. Invoice received date
4. Invoice due date
5. Gross invoice value
6. Payment date
7. Payment terms
8. Late payment compensation or interest paid (if any)

You also provided clarification that the request

(a) is limited to information which should (if proper records are kept) be readily available from a purchase ledger system and should therefore be possible to retrieve without any difficulty and without imposing any significant burden;

(b) relates to organisations (not individuals) who are entitled to be paid out of public funds for public services, and we do not require the disclosure of any personal information of any individual person;

(c) does not require the disclosure of any confidential information or information to the production of which there could be any other lawful objection.

### VisitScotland's response

We confirm that VisitScotland holds most of the information which you have requested.

An Excel spreadsheet is attached which provides information relating to the information you have requested at points 1, 2, 3 5 and 6. For clarification on point 5, the values provided are net values. Please note that an exemption under Section 38(1)(b) of the Act applies to some of the information requested because it is personal data. Disclosure of this information is not necessary to achieve your legitimate interest. Disclosing this personal data would therefore contravene the data protection principles in Article 5(1) of the UK General Data Protection Regulation and accordingly this information is considered by us to be exempt under Section 38 (1) (b) of the Act. Accordingly, this information has been redacted. This exemption is absolute and is not subject to the public interest test.

Regarding the other points you are seeking information about:-

### Point 4 - Invoice due date, and Point 7 - Payment Terms

Point 4 - Invoice due dates are not specifically recorded and so each contract/invoice would have to be

examined to determine each due date.

Point 7 - VisitScotland's standard contractual terms and conditions for goods, services and consultancy are attached in PDF format. The terms of the first three documents applied before August 2025. The last document entitled "Procurement current terms and conditions" has been in use since then. Not every contract will have been under these conditions with some suppliers providing their own terms.

We are therefore likely to hold all or some of the information relating to both invoice due dates and each contract's terms and conditions.

However, we believe that the Act's section 13 cost limit of £600 would be exceeded when retrieving and processing the information requested. The £600 cost limit equates to 40 hours based on £15 per hour per staff member as outlined in the Freedom of Information (Fees for Disclosure under section 13) (Scotland) Regulations 2004 3(2)(b).

To check each individual invoice for the due date and any payment terms outlined would take an estimated 36.17 hours (£542.55). We have calculated this on the basis that there are 2170 invoices\* to which your request applies and on the basis of taking one minute per invoice to determine the information.

If the information is not in the invoice – which we know to be the case for multiple invoices as we have carried out spot checks - we would need to assess further paperwork which would take longer than the 3.83 hours (£57.45) left as we would need to consult with colleagues in our finance and procurement teams to retrieve the relevant information.

Therefore although we have provided the VisitScotland terms and conditions, we are unable to fully comply with your request for information on points 4 and 7.

Under section 13, VisitScotland is not obliged to comply with an information request where it would exceed the cost limit. However we have provided you with the information which doesn't fall into the excessive cost category. If you are able to refine your request relating to your points 4 and 7 so that it is more likely to fall below the cost limit, we will consider it again. For example, you may wish to request invoice due dates over a shorter timeframe, or clarification on the contractual terms and conditions used for particular supplier payments. We would suggest that the simplest way to do this would be to submit a further freedom of information request.

\*although there are 2234 entries on the attached spreadsheet – 64 of these relate to individuals and so would not fall under your request.

Point 8 – Late payment compensation or interest paid (if any).

The answer to this is zero.

Please note that an anonymised version of this response will be made publicly available on VisitScotland's website.

## Your right to request a review

If you wish to request a review of your application under either the Freedom of Information (Scotland) Act 2002 or the Environmental Information (Scotland) Regulations 2004, your request should be submitted to us in writing, or another permanent format (for example e-mail or voice recording) to:

Ms Vicki Miller  
Chief Executive  
VisitScotland  
Waverley Court  
4 East Market Street  
Edinburgh  
EH8 8BG

Telephone: 0131 473 3603  
E-mail: [vicki.miller@visitscotland.com](mailto:vicki.miller@visitscotland.com)

The request for a review should be received by us within 40 days of the date of this letter. Any request for a review should also set out, in as much detail as possible, the reasons why you are not satisfied with our response or the manner in which we have dealt with your application.

If you are not satisfied with the result of the review, then you have the right to appeal to the Scottish Information Commissioner.

You can contact the Scottish Information Commissioner at:

Scottish Information Commissioner  
Kinburn Castle  
Doubledykes Road  
St Andrews  
Fife  
KY16 9DS

Telephone: 01334 464610  
Fax: 01334 464611  
Email: [enquiries@itspublicknowledge.info](mailto:enquiries@itspublicknowledge.info)

A link to the Commissioner's website which provides further information can be found here: [Homepage | Scottish Information Commissioner](#)

You also have the right to appeal to the Court of Session in Scotland on a point of law concerning our response.

Number of invoices

19-20	753
20-21	295
21-22	237
22-23	295
23-24	183
24-25	387
25-26	84
Total	2234

SUPPLIER	CREATION_DATE	INVOICE_DATE	INVOICE_AMT	PAYMENT_DATE	PAYMENT_AMT
	03/12/18	19/10/18	-93.50	09/04/19	-93.50
	03/12/18	11/11/18	-38.25	09/04/19	-38.25
	03/12/18	28/10/18	76.50	09/04/19	76.50
	14/03/19	08/03/19	568.00	02/05/19	568.00
	19/02/19	01/01/19	7,874.00	16/05/19	7,874.00
	11/02/19	01/02/19	7,874.00	16/05/19	7,874.00
	18/04/19	09/04/19	915.50	29/05/19	915.50
	19/04/19	15/04/19	585.90	31/05/19	585.90
	20/03/19	18/03/19	100.00	02/07/19	100.00
	08/05/19	30/04/19	655.20	09/07/19	655.20
	17/06/19	13/06/19	-46.75	19/07/19	-46.75
	13/06/19	16/04/19	191.00	25/07/19	191.00
	23/07/19	10/07/19	1,875.48	27/08/19	1,875.48
	18/07/19	16/07/19	186.07	04/09/19	186.07
	26/06/19	24/06/19	60.00	06/09/19	60.00
	08/08/19	04/05/19	189.00	10/09/19	189.00
	08/08/19	04/05/19	63.00	17/09/19	63.00
	05/09/19	04/09/19	1,206.00	07/10/19	1,206.00
	26/08/19	22/08/19	2,350.00	07/10/19	2,350.00
	05/09/19	31/08/19	50.00	30/10/19	50.00
	01/10/19	21/09/19	60.00	19/11/19	60.00
	01/11/19	31/10/19	8,412.00	13/12/19	8,412.00
	14/11/19	11/11/19	870.00	14/01/20	870.00
	16/12/19	09/12/19	85.68	21/01/20	85.68
	16/12/19	09/12/19	714.00	21/01/20	714.00
	24/09/19	24/05/19	333.20	07/02/20	333.20
	21/10/19	05/10/19	210.00	21/02/20	210.00
Mindi Hirsch t/a 2foodtrippers	26/02/19	21/12/18	3,050.00	08/04/19	3,050.00
Grebstad Hicks Communication Ltd	29/01/19	25/01/19	2,000.00	08/04/19	2,000.00
Colin Baxter Photography Ltd	24/01/19	11/12/18	-123.72	09/04/19	-123.72
Sopra Steria Ltd	20/02/19	18/02/19	11,267.15	16/04/19	11,267.15
Design Dundee Ltd	11/03/19	26/02/19	17,999.00	16/04/19	17,999.00
Dentsu UK Limited (Carat GBP)	05/03/19	20/02/19	11,969.10	16/04/19	11,969.10
Decal Co Ltd t/as Eurostick	19/02/19	13/02/19	-18.90	16/04/19	-18.90
Decal Co Ltd t/as Eurostick	07/03/19	07/02/19	256.80	16/04/19	256.80
Decal Co Ltd t/as Eurostick	07/03/19	15/02/19	287.22	16/04/19	287.22
Decal Co Ltd t/as Eurostick	27/02/19	07/02/19	638.22	16/04/19	638.22
Dentsu UK Limited (Carat EUR)	08/02/19	30/01/19	2,412.38	17/04/19	2,412.38
Dentsu UK Limited (Carat EUR)	08/01/19	30/11/18	14,979.71	17/04/19	14,979.71
Faye UK Ltd	07/03/19	04/03/19	-326.63	18/04/19	-326.63
Faye UK Ltd	07/03/19	04/03/19	-271.63	18/04/19	-271.63
Faye UK Ltd	07/03/19	04/03/19	-251.65	18/04/19	-251.65
Faye UK Ltd	07/03/19	04/03/19	-246.62	18/04/19	-246.62
Faye UK Ltd	07/03/19	04/03/19	-230.26	18/04/19	-230.26
Faye UK Ltd	07/03/19	04/03/19	-217.63	18/04/19	-217.63

Faye UK Ltd	07/03/19	04/03/19	-181.64	18/04/19	-181.64
Faye UK Ltd	07/03/19	04/03/19	-165.29	18/04/19	-165.29
Faye UK Ltd	07/03/19	04/03/19	-161.30	18/04/19	-161.30
Faye UK Ltd	07/03/19	04/03/19	-153.30	18/04/19	-153.30
Faye UK Ltd	07/03/19	04/03/19	-151.96	18/04/19	-151.96
Faye UK Ltd	07/03/19	04/03/19	-140.95	18/04/19	-140.95
Faye UK Ltd	07/03/19	04/03/19	-128.66	18/04/19	-128.66
Faye UK Ltd	07/03/19	04/03/19	-128.29	18/04/19	-128.29
Faye UK Ltd	07/03/19	04/03/19	-116.65	18/04/19	-116.65
Faye UK Ltd	07/03/19	04/03/19	-98.62	18/04/19	-98.62
Faye UK Ltd	07/03/19	04/03/19	-91.30	18/04/19	-91.30
Faye UK Ltd	07/03/19	04/03/19	-89.96	18/04/19	-89.96
Faye UK Ltd	07/03/19	04/03/19	-86.94	18/04/19	-86.94
Faye UK Ltd	07/03/19	04/03/19	-77.66	18/04/19	-77.66
Faye UK Ltd	07/03/19	04/03/19	-72.65	18/04/19	-72.65
Faye UK Ltd	07/03/19	04/03/19	-60.62	18/04/19	-60.62
Faye UK Ltd	07/03/19	04/03/19	-56.32	18/04/19	-56.32
Faye UK Ltd	07/03/19	04/03/19	-45.66	18/04/19	-45.66
Faye UK Ltd	07/03/19	04/03/19	-44.99	18/04/19	-44.99
Faye UK Ltd	07/03/19	04/03/19	-23.00	18/04/19	-23.00
Dundee City Council Pension Only	13/03/19	07/03/19	-126.98	18/04/19	-126.98
Dundee City Council Pension Only	12/03/19	08/03/19	126.98	18/04/19	126.98
Dentsu UK Limited (Carat GBP)	18/03/19	13/03/19	40,713.44	18/04/19	40,713.44
Aberdeenshire Council	04/02/19	29/01/19	-41.83	18/04/19	-41.83
Tayside Security Limited	30/01/19	23/01/19	174.00	24/04/19	174.00
Red Facilities	22/01/19	14/01/19	372.00	24/04/19	372.00
Helleau Limited	12/02/19	08/02/19	3,600.00	24/04/19	3,600.00
Driver Hire Dundee & Perth	06/03/19	05/02/19	134.40	24/04/19	134.40
WhiteSpace now Dentsu Creative	05/03/19	27/02/19	14,784.00	30/04/19	14,784.00
The Social Bite Fund - ES ONLY	29/03/19	28/03/19	16,822.00	30/04/19	16,822.00
Andrew Stoane Architect	28/03/19	26/03/19	1,590.00	30/04/19	1,590.00
Dentsu UK Limited (Carat EUR)	28/02/19	20/02/19	26,843.93	01/05/19	26,843.93
Tourism South East	12/03/19	06/03/19	1,120.00	02/05/19	1,120.00
Phylum Forge Limited	29/03/19	27/03/19	2,400.00	02/05/19	2,400.00
John Laidlaw & Son Ltd	03/04/19	28/03/19	109.80	07/05/19	109.80
Dentsu UK Limited (Carat GBP)	03/04/19	29/03/19	359,940.51	07/05/19	359,940.51
Shanghai Jungle Ltd	26/03/19	20/02/19	1,091.00	16/05/19	1,091.00
Zoocha Ltd	13/02/19	11/02/19	6,501.11	17/05/19	6,501.11
WhiteSpace now Dentsu Creative	27/03/19	26/03/19	2,112.00	17/05/19	2,112.00
WhiteSpace now Dentsu Creative	07/02/19	29/01/19	10,056.00	17/05/19	10,056.00
WhiteSpace now Dentsu Creative	27/03/19	26/03/19	17,568.00	17/05/19	17,568.00
K International Ltd	26/03/19	22/03/19	1,551.11	17/05/19	1,551.11
K International Ltd	11/04/19	04/04/19	2,411.67	17/05/19	2,411.67
Izon Projects Ltd	29/03/19	28/03/19	183,834.00	17/05/19	183,834.00
Dentsu UK Limited (Carat GBP)	16/04/19	01/04/19	-1,520.32	17/05/19	-1,520.32
Dentsu UK Limited (Carat GBP)	02/04/19	28/03/19	364.10	17/05/19	364.10

Dentsu UK Limited (Carat GBP)	03/04/19	29/03/19	6,985.47	17/05/19	6,985.47
Dentsu UK Limited (Carat GBP)	03/04/19	29/03/19	48,000.00	17/05/19	48,000.00
Created by the Ridleys	11/04/19	01/04/19	1,336.32	17/05/19	1,336.32
Chester Hotel Limited	11/02/19	31/01/19	99.00	17/05/19	99.00
Scottish Tourism Alliance	26/03/19	06/03/19	282.00	21/05/19	282.00
RB Grant Ltd	01/04/19	29/03/19	-13.80	21/05/19	-13.80
A.E.S Electrical Ltd	19/04/19	11/04/19	204.00	21/05/19	204.00
Sport Accord	16/04/19	01/04/19	2,000.00	22/05/19	2,000.00
Dentsu Uk Limited (Carat USD)	03/04/19	29/03/19	68,000.47	22/05/19	68,000.47
Dentsu UK Limited (Carat EUR)	08/01/19	30/11/18	7,936.62	22/05/19	7,936.62
Winnock Hotel (Drymen) Limited	18/04/19	12/04/19	1,106.00	29/05/19	1,106.00
Voco Grand Central Hotel	18/04/19	01/04/19	425.00	29/05/19	425.00
The Glasshouse	18/04/19	08/04/19	1,699.00	29/05/19	1,699.00
Probrand Ltd	01/03/19	26/02/19	123.50	29/05/19	123.50
Doubletree by Hilton Dunblane	16/04/19	11/04/19	1,897.20	29/05/19	1,897.20
Dentsu UK Limited (Carat GBP)	13/01/19	17/12/18	13,812.84	29/05/19	13,812.84
Dentsu UK Limited (Carat GBP)	13/01/19	17/12/18	24,119.57	29/05/19	24,119.57
Dentsu UK Limited (Carat GBP)	01/02/19	16/04/18	26,749.12	29/05/19	26,749.12
Cairndale Hotel & Leisure club	25/04/19	08/04/19	80.00	29/05/19	80.00
Birgit Beritz t/a Wild At Art	30/01/19	09/01/19	-831.27	29/05/19	-831.27
Birgit Beritz t/a Wild At Art	16/04/19	02/04/19	200.35	29/05/19	200.35
Birgit Beritz t/a Wild At Art	16/04/19	02/04/19	297.24	29/05/19	297.24
Arnold Clark Finance Ltd	10/01/19	06/12/18	240.00	29/05/19	240.00
Dentsu UK Limited (Carat EUR)	25/04/19	01/04/19	-26,842.07	30/05/19	-26,842.07
Dentsu UK Limited (Carat EUR)	16/04/19	01/04/19	46,964.84	30/05/19	46,964.84
Dentsu UK Limited (Carat CAD)	02/04/19	01/03/19	207,213.60	30/05/19	207,213.60
JMAR Projects Ltd	27/03/19	22/03/19	2,071.25	03/06/19	2,071.25
Izon Projects Ltd	29/03/19	28/03/19	220,410.00	03/06/19	220,410.00
Mary's Meanders	26/03/19	21/02/19	250.00	07/06/19	250.00
J Thomson Colour Printers Ltd	18/04/19	15/04/19	2,070.00	07/06/19	2,070.00
ID Bureau Services	04/03/19	27/02/19	2,454.60	07/06/19	2,454.60
Firm of A and C Dunnachie	30/04/19	01/04/19	660.00	07/06/19	660.00
Edinburgh Int. Conference Centre	29/03/19	27/03/19	14,870.74	07/06/19	14,870.74
Dentsu UK Limited (Carat GBP)	12/04/19	12/04/19	13,200.48	07/06/19	13,200.48
Dentsu UK Limited (Carat GBP)	03/04/19	29/03/19	48,000.00	07/06/19	48,000.00
Dentsu UK Limited (Carat GBP)	12/04/19	12/04/19	84,003.16	07/06/19	84,003.16
Retail Systems Group Ltd	20/03/19	12/03/19	4,946.40	11/06/19	4,946.40
Mary's Meanders	25/04/19	01/04/19	450.00	11/06/19	450.00
DSE Scotland Ltd	21/02/19	19/02/19	258.00	11/06/19	258.00
Computacenter UK Ltd	28/03/19	27/03/19	10,910.84	11/06/19	10,910.84
APS Group (Scotland) Ltd	10/04/19	01/04/19	4,049.47	11/06/19	4,049.47
Morplan	07/02/19	01/02/19	114.78	12/06/19	114.78
Dentsu Uk Limited (Carat USD)	02/04/19	28/03/19	7,953.58	13/06/19	7,953.58
Dentsu Uk Limited (Carat USD)	02/04/19	28/03/19	31,389.78	13/06/19	31,389.78
Dentsu Uk Limited (Carat USD)	02/04/19	01/03/19	46,705.98	13/06/19	46,705.98
Dentsu Uk Limited (Carat USD)	15/03/19	13/03/19	61,806.30	13/06/19	61,806.30

Dentsu Uk Limited (Carat USD)	02/04/19	28/03/19	70,900.75	13/06/19	70,900.75
Dentsu UK Limited (Carat EUR)	02/04/19	28/03/19	3,650.56	13/06/19	3,650.56
Dentsu UK Limited (Carat EUR)	01/04/19	28/03/19	9,934.95	13/06/19	9,934.95
Dentsu UK Limited (Carat EUR)	15/03/19	13/03/19	13,843.68	13/06/19	13,843.68
Dentsu UK Limited (Carat EUR)	02/04/19	28/03/19	40,812.25	13/06/19	40,812.25
Dentsu UK Limited (Carat EUR)	02/04/19	28/03/19	67,914.68	13/06/19	67,914.68
Harris Hotel 2002 Ltd	18/04/19	13/04/19	103.00	14/06/19	103.00
MacDonald & MacIntyre	18/12/18	01/12/18	222.00	18/06/19	222.00
Loch Lomond Arms Hotel	30/04/19	13/04/19	182.00	18/06/19	182.00
Dentsu UK Limited (Carat GBP)	29/03/19	28/03/19	6,383.85	18/06/19	6,383.85
Ross Newlands Wholesale	19/12/18	28/11/18	-20.90	21/06/19	-20.90
Rentokil Initial Pest Control	28/03/19	25/03/19	-219.50	21/06/19	-219.50
Kaplan Financial Glasgow	26/03/19	19/03/19	-1,203.01	21/06/19	-1,203.01
Kaplan Financial Glasgow	30/04/19	17/04/19	85.00	21/06/19	85.00
Kaplan Financial Glasgow	10/05/19	18/04/19	85.00	21/06/19	85.00
Kaplan Financial Glasgow	10/05/19	02/05/19	90.00	21/06/19	90.00
Virgin Media Bus - 231411101only	12/04/19	12/04/19	2.10	24/06/19	2.10
Timberbush Tours	01/05/19	15/04/19	3,875.00	24/06/19	3,875.00
Lyreco UK Ltd	10/05/19	30/04/19	3,288.85	24/06/19	3,288.85
Insight Direct (UK) Ltd	17/05/19	09/05/19	7,074.00	24/06/19	7,074.00
Insight Direct (UK) Ltd	02/05/19	30/04/19	12,960.00	24/06/19	12,960.00
Insight Direct (UK) Ltd	01/05/19	29/04/19	91,042.56	24/06/19	91,042.56
Dentsu Uk Limited (Carat USD)	02/04/19	28/03/19	68,423.62	24/06/19	68,423.62
Enterprise RAC UK Ltd	26/04/19	23/04/19	306.04	28/06/19	306.04
Enterprise RAC UK Ltd	27/05/19	20/05/19	337.76	28/06/19	337.76
Enterprise RAC UK Ltd	24/04/19	18/04/19	338.93	28/06/19	338.93
Enterprise RAC UK Ltd	24/05/19	21/05/19	475.49	28/06/19	475.49
Enterprise RAC UK Ltd	24/05/19	17/05/19	561.91	28/06/19	561.91
Perth Cleaning Services	02/05/19	30/04/19	338.40	02/07/19	338.40
Dentsu UK Limited (Carat GBP)	12/02/19	30/01/19	12,035.73	02/07/19	12,035.73
A.E.S Electrical Ltd	22/05/19	01/05/19	54.72	02/07/19	54.72
Macdonald Marine Hotel & Spa	16/04/19	15/04/19	1,850.00	03/07/19	1,850.00
Argyll & Bute Council - Cine Lic	30/05/19	23/05/19	618.00	03/07/19	618.00
Tayside Security Limited	31/05/19	16/05/19	130.50	05/07/19	130.50
Social Bite Limited	26/03/19	28/03/19	47.20	05/07/19	47.20
Dentsu UK Limited (Carat GBP)	12/04/19	12/04/19	15,677.56	05/07/19	15,677.56
Dentsu UK Limited (Carat GBP)	03/04/19	29/03/19	53,962.25	05/07/19	53,962.25
APS Group (Scotland) Ltd	12/04/19	12/04/19	621.38	05/07/19	621.38
St Andrew's First Aid Training	30/05/19	24/05/19	156.00	09/07/19	156.00
St Andrew's First Aid Training	06/06/19	28/05/19	312.00	09/07/19	312.00
St Andrew's First Aid Training	06/06/19	31/05/19	312.00	09/07/19	312.00
Assure Alarms Limited	06/05/19	24/04/19	148.50	09/07/19	148.50
American Solutions for Business	06/06/19	24/05/19	836.13	09/07/19	836.13
PM Leather Ltd (Leather Guild)	27/03/19	07/11/18	-336.24	12/07/19	-336.24
PM Leather Ltd (Leather Guild)	07/03/19	18/02/19	-11.88	12/07/19	-11.88
PM Leather Ltd (Leather Guild)	12/03/19	18/12/18	189.60	12/07/19	189.60

Faye UK Ltd	03/12/18	03/08/18	-7.20	12/07/19	-7.20
DITT Construction Ltd	05/03/19	27/02/19	-36.00	12/07/19	-36.00
DITT Construction Ltd	05/03/19	27/02/19	36.00	12/07/19	36.00
Dentsu UK Limited (Carat GBP)	15/03/19	13/03/19	2,664.91	12/07/19	2,664.91
Dentsu UK Limited (Carat GBP)	12/04/19	12/04/19	18,400.10	12/07/19	18,400.10
City of Edinburgh Council	11/06/19	30/05/19	6,000.00	12/07/19	6,000.00
ACS Technology Group Ltd	01/05/19	25/04/19	1,121.58	12/07/19	1,121.58
Aberdeenshire Council	18/01/19	18/01/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	14/05/19	10/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	17/04/19	17/04/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	14/05/19	01/05/19	-165.00	12/07/19	-165.00
Aberdeenshire Council	03/12/18	19/07/18	165.00	12/07/19	165.00
Aberdeenshire Council	17/04/19	17/04/19	165.00	12/07/19	165.00
Probrand Ltd	18/04/19	16/04/19	1,076.94	16/07/19	1,076.94
Izon Projects Ltd	11/06/19	07/06/19	45,700.92	16/07/19	45,700.92
Glanville House Ltd	27/03/19	28/02/19	86.40	16/07/19	86.40
Elite United Travel Ltd	06/06/19	28/05/19	2,030.00	16/07/19	2,030.00
Dentsu Uk Limited (Carat USD)	06/06/19	01/04/19	1,574.09	18/07/19	1,574.09
Dentsu Uk Limited (Carat USD)	03/04/19	29/03/19	66,872.70	18/07/19	66,872.70
Dentsu Uk Limited (Carat USD)	02/04/19	28/03/19	210,073.15	18/07/19	210,073.15
Dentsu Uk Limited (Carat USD)	03/04/19	29/03/19	307,939.90	18/07/19	307,939.90
Lumsden Security	06/06/19	22/04/19	94.20	19/07/19	94.20
Kirby Electrical Services	11/06/19	05/06/19	222.00	19/07/19	222.00
Izon Projects Ltd	06/06/19	05/06/19	5,362.80	19/07/19	5,362.80
Enterprise RAC UK Ltd	11/06/19	05/06/19	35.32	19/07/19	35.32
Enterprise RAC UK Ltd	06/06/19	31/05/19	38.92	19/07/19	38.92
Enterprise RAC UK Ltd	07/06/19	30/05/19	41.46	19/07/19	41.46
Enterprise RAC UK Ltd	20/05/19	13/05/19	43.78	19/07/19	43.78
Enterprise RAC UK Ltd	15/02/19	12/02/19	57.08	19/07/19	57.08
Enterprise RAC UK Ltd	28/03/19	25/03/19	57.86	19/07/19	57.86
Enterprise RAC UK Ltd	27/05/19	20/05/19	61.04	19/07/19	61.04
Enterprise RAC UK Ltd	06/06/19	31/05/19	63.84	19/07/19	63.84

Enterprise RAC UK Ltd	11/02/19	06/02/19	66.74	19/07/19	66.74
Enterprise RAC UK Ltd	28/03/19	25/03/19	74.17	19/07/19	74.17
Enterprise RAC UK Ltd	07/02/19	05/02/19	77.48	19/07/19	77.48
Enterprise RAC UK Ltd	27/05/19	20/05/19	77.99	19/07/19	77.99
Enterprise RAC UK Ltd	03/04/19	29/03/19	86.20	19/07/19	86.20
Enterprise RAC UK Ltd	17/06/19	10/06/19	93.82	19/07/19	93.82
Enterprise RAC UK Ltd	05/02/19	01/02/19	96.26	19/07/19	96.26
Enterprise RAC UK Ltd	05/03/19	26/02/19	117.60	19/07/19	117.60
Enterprise RAC UK Ltd	17/06/19	07/06/19	129.98	19/07/19	129.98
Enterprise RAC UK Ltd	03/04/19	01/04/19	130.13	19/07/19	130.13
Enterprise RAC UK Ltd	20/05/19	14/05/19	156.48	19/07/19	156.48
Enterprise RAC UK Ltd	07/06/19	30/05/19	157.68	19/07/19	157.68
Enterprise RAC UK Ltd	14/05/19	07/05/19	159.66	19/07/19	159.66
Enterprise RAC UK Ltd	17/06/19	11/06/19	168.24	19/07/19	168.24
Enterprise RAC UK Ltd	11/06/19	05/06/19	184.60	19/07/19	184.60
Enterprise RAC UK Ltd	06/03/19	01/03/19	203.74	19/07/19	203.74
Enterprise RAC UK Ltd	20/05/19	14/05/19	205.80	19/07/19	205.80
Enterprise RAC UK Ltd	20/05/19	14/05/19	224.08	19/07/19	224.08
Enterprise RAC UK Ltd	14/05/19	07/05/19	229.66	19/07/19	229.66
Enterprise RAC UK Ltd	05/03/19	26/02/19	237.66	19/07/19	237.66
Enterprise RAC UK Ltd	11/06/19	05/06/19	284.81	19/07/19	284.81
Elite Contracts (Scotland) Ltd	03/06/19	28/05/19	264.00	19/07/19	264.00
Doigs Ltd	18/04/19	14/04/19	1,433.00	19/07/19	1,433.00
Doigs Ltd	18/04/19	14/04/19	1,490.00	19/07/19	1,490.00
City of Edinburgh Council	06/05/19	01/04/19	46,440.00	19/07/19	46,440.00
APS Group (Scotland) Ltd	11/06/19	31/05/19	769.12	19/07/19	769.12
Streamline Corporate Ltd.	17/06/19	13/06/19	54.83	24/07/19	54.83
Len Lothian Ltd	28/05/19	07/05/19	19.75	24/07/19	19.75
Len Lothian Ltd	06/06/19	01/06/19	1,780.21	24/07/19	1,780.21
Indoor Cooling Ltd TA Breathing Space	17/06/19	12/06/19	154.80	24/07/19	154.80
Gunnebo Security Uk Ltd	04/06/19	29/05/19	-3.60	24/07/19	-3.60
Gunnebo Security Uk Ltd	29/03/19	27/03/19	2,502.00	24/07/19	2,502.00
Strathclyde Pension-Unfund Pens	19/06/19	14/06/19	100.98	25/07/19	100.98
Mail Marketing Scotland	08/05/19	30/04/19	1,134.95	25/07/19	1,134.95
Fire Protection Group Ltd	07/06/19	31/05/19	1,116.00	25/07/19	1,116.00
East West Electrical Ltd	27/05/19	23/05/19	114.00	25/07/19	114.00
Chubb Fire & Security Limited	30/05/19	09/05/19	494.43	25/07/19	494.43
The Gleneagles Hotel / Gleneagles Hotels Ltd	17/04/19	01/04/19	32.00	30/07/19	32.00
Enterprise RAC UK Ltd	05/02/19	30/01/19	51.86	30/07/19	51.86
Enterprise RAC UK Ltd	15/03/19	11/03/19	81.24	30/07/19	81.24
Enterprise RAC UK Ltd	05/03/19	26/02/19	93.95	30/07/19	93.95
Enterprise RAC UK Ltd	24/01/19	21/01/19	98.93	30/07/19	98.93
Enterprise RAC UK Ltd	14/03/19	12/03/19	102.52	30/07/19	102.52
Culture & Sport Glasgow(Trad)CIC	01/03/19	23/02/19	225.00	30/07/19	225.00
Nisbets PLC	08/05/19	29/04/19	635.98	02/08/19	635.98

iMultiply Resourcing Ltd	02/07/19	26/06/19	1,824.00	02/08/19	1,824.00
Enterprise RAC UK Ltd	14/05/19	07/05/19	86.51	02/08/19	86.51
Connevans Limited	17/06/19	14/06/19	124.79	02/08/19	124.79
Connevans Limited	24/06/19	20/06/19	124.79	02/08/19	124.79
Redfern Travel Ltd/CTM (North)	05/07/19	30/06/19	30,344.68	06/08/19	30,344.68
The Highland Council	17/06/19	06/06/19	549.04	13/08/19	549.04
Savills UK Ltd	23/04/19	12/04/19	-8,924.40	13/08/19	-8,924.40
Savills UK Ltd	30/05/19	17/04/19	-8,562.94	13/08/19	-8,562.94
Scottish Canals	23/05/19	01/04/19	-1,500.00	20/08/19	-1,500.00
Scottish Canals	23/05/19	01/04/19	-1,500.00	20/08/19	-1,500.00
Scottish Canals	23/05/19	01/04/19	1,500.00	20/08/19	1,500.00
Scottish Canals	23/05/19	01/04/19	1,500.00	20/08/19	1,500.00
K International Ltd	12/04/19	10/04/19	537.46	20/08/19	537.46
Emmeline Simpson Ltd	16/05/19	30/04/19	-54.00	20/08/19	-54.00
Emmeline Simpson Ltd	16/05/19	01/04/19	54.00	20/08/19	54.00
Dalmahoy Hotel and Country Club	18/04/19	15/04/19	693.00	20/08/19	693.00
Complete IT Systems Ltd	28/03/19	27/03/19	1,917.48	20/08/19	1,917.48
Comms Express Ltd	28/02/19	28/02/19	-34.09	20/08/19	-34.09
Comms Express Ltd	28/02/19	22/02/19	-21.60	20/08/19	-21.60
VisitScotland Ullapool (Cash)	06/02/19	30/11/18	10.70	21/08/19	10.70
VisitScotland Ullapool (Cash)	28/01/19	31/12/18	12.50	21/08/19	12.50
VisitScotland Ullapool (Cash)	19/02/19	31/01/19	23.61	21/08/19	23.61
VisitScotland Stornoway (Cash)	06/02/19	03/01/19	10.41	21/08/19	10.41
VisitScotland Stornoway (Cash)	19/02/19	31/01/19	16.86	21/08/19	16.86
VisitScotland Stornoway (Cash)	06/02/19	01/12/18	20.17	21/08/19	20.17
VisitScotland Stornoway (Cash)	18/04/19	18/04/19	20.31	21/08/19	20.31
VisitScotland Stirling Jail Cash	18/04/19	18/04/19	7.54	21/08/19	7.54
VisitScotland St Andrews (Cash)	18/04/19	01/04/19	8.32	21/08/19	8.32
VisitScotland St Andrews (Cash)	30/01/19	30/11/18	16.04	21/08/19	16.04
VisitScotland St Andrews (Cash)	06/02/19	31/12/18	19.29	21/08/19	19.29
VisitScotland St Andrews (Cash)	03/12/18	31/10/18	45.35	21/08/19	45.35
VisitScotland Shetland (Cash)	06/02/19	04/12/18	19.45	21/08/19	19.45
VisitScotland Portree (Cash)	03/12/18	31/10/18	18.31	21/08/19	18.31
VisitScotland Portree (Cash)	06/03/19	31/01/19	22.90	21/08/19	22.90
VisitScotland Portree (Cash)	19/02/19	31/12/18	25.13	21/08/19	25.13
VisitScotland Portree (Cash)	18/04/19	18/04/19	37.27	21/08/19	37.27
VisitScotland Pitlochry (Cash)	03/12/18	05/10/18	4.20	21/08/19	4.20
VisitScotland Pitlochry (Cash)	28/01/19	07/01/19	6.00	21/08/19	6.00
VisitScotland Perth Cash	30/01/19	04/12/18	1.80	21/08/19	1.80
VisitScotland Perth Cash	30/01/19	16/12/18	2.50	21/08/19	2.50
VisitScotland Perth Cash	03/12/18	27/10/18	9.46	21/08/19	9.46
VisitScotland Oban VIC (Cash)	19/02/19	15/01/19	57.26	21/08/19	57.26
VisitScotland Oban VIC (Cash)	03/12/18	21/11/18	124.00	21/08/19	124.00
VisitScotland Lerwick(Cash)	06/02/19	07/12/18	7.78	21/08/19	7.78
VisitScotland Lerwick(Cash)	28/01/19	07/01/19	8.49	21/08/19	8.49
VisitScotland Kirkwall (Cash)	28/01/19	28/12/18	3.61	21/08/19	3.61

VisitScotland Kirkwall (Cash)	04/01/19	15/11/18	72.79	21/08/19	72.79
VisitScotland Jedburgh (Cash)	03/12/18	16/11/18	48.75	21/08/19	48.75
VisitScotland Inverness AO-Cash	18/04/19	18/04/19	9.47	21/08/19	9.47
VisitScotland Inverness (Cash)	19/02/19	31/12/18	3.67	21/08/19	3.67
VisitScotland Inverness (Cash)	07/02/19	30/11/18	35.50	21/08/19	35.50
VisitScotland Inverness (Cash)	06/03/19	31/01/19	52.69	21/08/19	52.69
VisitScotland Glasgow A/O(Cash)	07/02/19	12/11/18	56.18	21/08/19	56.18
VisitScotland Fort William Cash	30/01/19	05/01/19	19.63	21/08/19	19.63
VisitScotland Fort William Cash	06/03/19	31/01/19	29.28	21/08/19	29.28
VisitScotland Fort William Cash	06/02/19	06/02/19	31.46	21/08/19	31.46
VisitScotland Fort William Cash	18/04/19	01/04/19	34.78	21/08/19	34.78
VisitScotland Dunoon (Cash)	23/04/19	23/04/19	41.34	21/08/19	41.34
VisitScotland Dumfries TIC Cash	19/02/19	04/01/19	73.75	21/08/19	73.75
VisitScotland Craignure (Cash)	06/02/19	31/12/18	7.94	21/08/19	7.94
VisitScotland Craignure (Cash)	18/04/19	01/04/19	14.83	21/08/19	14.83
VisitScotland Craignure (Cash)	06/02/19	02/12/18	18.11	21/08/19	18.11
VisitScotland Craignure (Cash)	18/04/19	18/04/19	18.17	21/08/19	18.17
VisitScotland Brodick (Cash)	28/01/19	01/12/18	18.55	21/08/19	18.55
VisitScotland Brodick (Cash)	28/01/19	01/12/18	40.00	21/08/19	40.00
VisitScotland Bowmore (Cash)	18/04/19	18/04/19	8.04	21/08/19	8.04
VisitScotland Bowmore (Cash)	06/02/19	31/12/18	22.12	21/08/19	22.12
VisitScotland Aviemore (Cash)	18/04/19	18/04/19	8.38	21/08/19	8.38
VisitScotland Aviemore (Cash)	18/04/19	18/04/19	12.46	21/08/19	12.46
VisitScotland Aviemore (Cash)	06/03/19	31/01/19	12.51	21/08/19	12.51
VisitScotland Aviemore (Cash)	07/02/19	29/11/18	18.03	21/08/19	18.03
VisitScotland Aberfoyle (Cash)	28/01/19	09/01/19	80.00	21/08/19	80.00
VisitScotland Aberdeen (Cash)	04/01/19	02/11/18	21.40	21/08/19	21.40
VisitScotland Portree (Cash)	18/04/19	18/04/19	37.27	23/08/19	-37.27
VisitScotland Portree (Cash)	19/02/19	31/12/18	25.13	23/08/19	-25.13
VisitScotland Portree (Cash)	06/03/19	31/01/19	22.90	23/08/19	-22.90
VisitScotland Portree (Cash)	03/12/18	31/10/18	18.31	23/08/19	-18.31
VisitScotland Portree (Cash)	03/12/18	31/10/18	18.31	23/08/19	18.31
VisitScotland Portree (Cash)	06/03/19	31/01/19	22.90	23/08/19	22.90
VisitScotland Portree (Cash)	18/04/19	18/04/19	37.27	23/08/19	37.27
VisitScotland Perthshire (Cash)	18/04/19	01/04/19	89.13	23/08/19	89.13
VisitScotland Jedburgh (Cash)	06/02/19	10/12/18	42.39	23/08/19	42.39
VisitScotland Isle of Bute Cash	07/02/19	31/12/18	25.34	23/08/19	25.34
VisitScotland Isle of Bute Cash	28/01/19	31/12/18	160.00	23/08/19	160.00
VisitScotland Craignure (Cash)	06/02/19	31/12/18	100.00	23/08/19	100.00
VisitScotland Brodick (Cash)	06/02/19	06/12/18	43.38	23/08/19	43.38
VisitScotland Aviemore (Cash)	07/02/19	31/12/18	48.24	23/08/19	48.24
Iron Mountain	17/07/19	30/06/19	553.06	23/08/19	553.06
Iron Mountain	20/05/19	30/04/19	555.25	23/08/19	555.25
Enterprise RAC UK Ltd	24/07/19	19/07/19	153.89	27/08/19	153.89
Churchill Contract Services Ltd	23/07/19	30/06/19	77.88	27/08/19	77.88
Churchill Contract Services Ltd	23/07/19	01/07/19	4,265.78	27/08/19	4,265.78

Aberdeenshire Council	19/07/19	01/07/19	81,409.45	27/08/19	81,409.45
Xtreme Clean	03/07/19	03/07/19	420.00	30/08/19	420.00
VisitScotland Edin iCentre (Cash)	18/04/19	01/04/19	29.90	30/08/19	29.90
VisitScotland Edin iCentre (Cash)	19/02/19	15/01/19	38.65	30/08/19	38.65
VisitScotland Portree (Cash)	19/02/19	31/12/18	25.13	30/08/19	25.13
VisitScotland Portree (Cash)	06/02/19	28/12/18	51.07	30/08/19	51.07
VisitScotland Balloch (Cash)	18/04/19	18/04/19	10.00	30/08/19	10.00
VisitScotland Balloch (Cash)	06/02/19	01/12/18	16.49	30/08/19	16.49
VisitScotland Balloch (Cash)	28/01/19	03/01/19	17.24	30/08/19	17.24
Timberyard	25/03/19	13/03/19	65.00	30/08/19	65.00
Probrand Ltd	16/07/19	08/07/19	-2.40	30/08/19	-2.40
Mackays Rooms	24/06/19	05/06/19	298.00	30/08/19	298.00
WhiteSpace now Dentsu Creative	29/07/19	25/07/19	5,616.00	03/09/19	5,616.00
Streamline Corporate Ltd.	23/07/19	18/07/19	39.38	03/09/19	39.38
Rentokil Initial Pest Control	16/07/19	13/06/19	-92.96	03/09/19	-92.96
Rentokil Initial Pest Control	23/07/19	01/04/19	321.84	03/09/19	321.84
Ord Storage Services Ltd	25/01/19	31/12/18	95.04	03/09/19	95.04
Morplan	25/06/19	21/06/19	93.88	03/09/19	93.88
Morplan	24/07/19	18/07/19	115.26	03/09/19	115.26
MBC Badge Co	18/07/19	10/07/19	113.16	03/09/19	113.16
Insight Direct (UK) Ltd	18/07/19	12/07/19	59.21	03/09/19	59.21
Gorsebank Glamping	30/07/19	29/07/19	389.00	03/09/19	389.00
Enterprise RAC UK Ltd	09/07/19	01/04/19	65.00	03/09/19	65.00
Edinburgh Airport Cars	30/05/19	22/05/19	85.00	03/09/19	85.00
Claremont Office Furniture	11/07/19	02/07/19	174.00	03/09/19	174.00
Bottomline Tech/Albany Soft	26/07/19	18/07/19	-704.29	03/09/19	-704.29
Dentsu UK Limited (Carat EUR)	02/04/19	28/03/19	3,940.20	04/09/19	3,940.20
Walker Fire Ltd	01/08/19	26/07/19	85.74	06/09/19	85.74
VisitScotland Edin iCentre (Cash)	03/12/18	25/11/18	19.10	06/09/19	19.10
VisitScotland Glasgow VIC(Cash)	18/04/19	18/04/19	34.81	06/09/19	34.81
VisitScotland Balloch (Cash)	19/02/19	28/01/19	20.64	06/09/19	20.64
Streamline Corporate Ltd.	12/07/19	09/07/19	53.84	06/09/19	53.84
St Andrew's First Aid Training	26/07/19	22/07/19	156.00	06/09/19	156.00
Robert M Donaldson Ltd	14/05/19	08/05/19	1,576.80	06/09/19	1,576.80
Perth & Kinross Council	30/05/19	27/05/19	5,750.00	06/09/19	5,750.00
Malmaison Aberdeen	02/07/19	28/06/19	170.00	06/09/19	170.00
Locus Focus	12/07/19	28/06/19	60.00	06/09/19	60.00
Lex Autolease Ltd	25/07/19	16/06/19	1,458.22	06/09/19	1,458.22
Enterprise RAC UK Ltd	26/07/19	23/07/19	187.74	06/09/19	187.74
Dentsu UK Limited (Carat GBP)	04/07/19	26/06/19	1,399.98	06/09/19	1,399.98
R W Bell Pitlochry Ltd	30/05/19	30/04/19	-60.30	10/09/19	-60.30
Celtic F.C Limited	05/04/19	31/03/19	21.25	10/09/19	21.25
Celtic F.C Limited	17/06/19	13/06/19	21.25	10/09/19	21.25
Celtic F.C Limited	20/05/19	16/05/19	40.38	10/09/19	40.38
Precise Media Monitoring Ltd T/A Onclusive	12/06/19	31/05/19	17.82	13/09/19	17.82

Morton Fraser LLP	02/08/19	31/07/19	1,612.80	13/09/19	1,612.80
Dentsu UK Limited (Carat GBP)	24/06/19	17/06/19	9,267.07	13/09/19	9,267.07
Chubb Fire & Security Limited	13/08/19	12/08/19	838.67	13/09/19	838.67
Morplan	23/07/19	16/07/19	24.54	17/09/19	24.54
Stirling District Tourism Ltd	14/08/19	07/08/19	8,750.00	20/09/19	8,750.00
Scottish Business Resilience Ctr	13/08/19	07/08/19	3,600.00	20/09/19	3,600.00
PSP Media Group Ltd	13/08/19	12/08/19	48,000.00	20/09/19	48,000.00
PSP Media Group Ltd	13/08/19	12/08/19	48,000.00	20/09/19	48,000.00
OH Assist t/a Optima Health	16/08/19	13/08/19	825.23	20/09/19	825.23
Lochcarron of Scotland	20/08/19	07/08/19	1,840.68	20/09/19	1,840.68
Enterprise RAC UK Ltd	25/07/19	23/07/19	316.39	20/09/19	316.39
Culture & Sport Glasgow- ES Only	14/08/19	07/08/19	46,425.00	20/09/19	46,425.00
IBM (United Kingdom) Limited	08/08/19	08/08/19	-4,558.16	24/09/19	-4,558.16
DH Cleaning Services Ltd	20/08/19	18/08/19	218.62	24/09/19	218.62
The Gleneagles Hotel / Gleneagles Hotels Ltd	20/03/19	11/02/19	125.00	27/09/19	125.00
Scottish Government	27/08/19	29/05/19	31,534.84	27/09/19	31,534.84
Rentokil Initial Pest Control	26/06/19	01/04/19	387.08	27/09/19	387.08
Morplan	25/06/19	21/06/19	258.04	27/09/19	258.04
Loch Lomond Arms Hotel	27/08/19	22/08/19	215.00	27/09/19	215.00
Enterprise RAC UK Ltd	27/08/19	22/08/19	70.63	27/09/19	70.63
Enterprise RAC UK Ltd	27/08/19	23/08/19	94.63	27/09/19	94.63
Enterprise RAC UK Ltd	27/08/19	20/08/19	111.98	27/09/19	111.98
Enterprise RAC UK Ltd	04/07/19	01/07/19	152.04	27/09/19	152.04
Enterprise RAC UK Ltd	27/08/19	23/08/19	459.36	27/09/19	459.36
Argyll & Bute Council- Legal Ser	05/06/19	28/05/19	198.42	27/09/19	198.42
WhiteSpace now Dentsu Creative	29/08/19	27/08/19	596.40	02/10/19	596.40
Orkney Media Group Ltd	08/08/19	01/04/19	480.00	02/10/19	480.00
Jupiter Artland	11/01/19	20/12/18	1,157.00	02/10/19	1,157.00
Insight Direct (UK) Ltd	29/08/19	27/08/19	6,466.39	02/10/19	6,466.39
Free Media T/A Direct Distributi	26/08/19	23/08/19	1,238.64	02/10/19	1,238.64
Dundee and Angus Visitor Accommodation Association	18/06/19	01/04/19	100.00	02/10/19	100.00
APS Group (Scotland) Ltd	14/08/19	06/08/19	2,725.82	02/10/19	2,725.82
Reward Gateway (UK) Ltd	29/08/19	25/02/19	879.12	04/10/19	879.12
Phoenix Software Limited	27/08/19	23/08/19	24,945.99	04/10/19	24,945.99
fifeALARMS (t/a Caledonia Fire & Security Ltd)	26/08/19	12/08/19	54.00	04/10/19	54.00
Enterprise RAC UK Ltd	20/08/19	16/08/19	411.97	04/10/19	411.97
Enterprise RAC UK Ltd	20/08/19	16/08/19	460.22	04/10/19	460.22
Tongue Electrics	29/08/19	27/08/19	380.00	07/10/19	380.00
RB Grant Ltd	02/08/19	29/07/19	110.33	07/10/19	110.33
Nisbets PLC	29/08/19	16/08/19	106.99	07/10/19	106.99
MacRaild & Smith Ltd	20/08/19	08/08/19	78.00	07/10/19	78.00
Kirby Electrical Services	06/09/19	02/09/19	72.00	07/10/19	72.00
Kirby Electrical Services	05/09/19	02/09/19	283.20	07/10/19	283.20
Kirby Electrical Services	06/09/19	02/09/19	336.00	07/10/19	336.00
G-Mak Refrigeration Ltd	20/08/19	05/08/19	90.00	07/10/19	90.00

City Centre Maintenance Ltd	04/09/19	19/08/19	64.80	07/10/19	64.80
Chubb Fire & Security Limited	04/09/19	28/08/19	144.05	07/10/19	144.05
Brown & Muir	21/08/19	15/08/19	1,202.40	07/10/19	1,202.40
Boston Soundworks Inc	28/08/19	21/05/19	1,207.98	07/10/19	1,207.98
Yard Associates Ltd	05/09/19	29/08/19	16,262.40	11/10/19	16,262.40
Lex Autolease Ltd	06/09/19	28/08/19	-2,505.52	11/10/19	-2,505.52
Lex Autolease Ltd	06/09/19	28/08/19	300.99	11/10/19	300.99
George Robertson (Elect.) Ltd	10/09/19	06/09/19	164.00	11/10/19	164.00
George Robertson (Elect.) Ltd	17/06/19	03/06/19	4,800.00	11/10/19	4,800.00
City of Edinburgh Council	10/09/19	08/08/19	925.41	11/10/19	925.41
APS Group (Scotland) Ltd	10/04/19	01/04/19	408.78	11/10/19	408.78
TCI Research	02/09/19	03/07/19	22,288.00	15/10/19	22,288.00
Delta Vacations	05/09/19	01/04/19	15,000.00	15/10/19	15,000.00
TheBigWord	16/05/19	29/04/19	1,409.42	17/10/19	1,409.42
Robertson Facilities Management	24/05/19	01/04/19	142.46	17/10/19	142.46
Omnex Pro Film Ltd	12/09/19	10/09/19	67.80	17/10/19	67.80
City of Edinburgh Council	10/09/19	05/09/19	153.60	17/10/19	153.60
Stirling Electrical Services Ltd	19/09/19	18/09/19	237.60	22/10/19	237.60
St Andrew's First Aid Training	10/09/19	06/09/19	156.00	22/10/19	156.00
Securitay Ltd	24/07/19	30/06/19	74.16	22/10/19	74.16
Out of Your Hands	06/09/19	02/09/19	457.80	22/10/19	457.80
Nisbets PLC	13/09/19	25/07/19	725.98	22/10/19	725.98
Len Lothian Ltd	12/09/19	01/08/19	681.29	22/10/19	681.29
Len Lothian Ltd	12/09/19	03/09/19	928.09	22/10/19	928.09
Len Lothian Ltd	12/09/19	01/09/19	1,970.53	22/10/19	1,970.53
ISS Facility Service	12/09/19	08/06/19	451.94	22/10/19	451.94
G A Barnie Group	19/09/19	17/09/19	60.96	22/10/19	60.96
G A Barnie Group	17/09/19	13/09/19	85.26	22/10/19	85.26
Enterprise RAC UK Ltd	17/09/19	11/09/19	42.54	22/10/19	42.54
Enterprise RAC UK Ltd	10/09/19	03/09/19	70.63	22/10/19	70.63
D Sykes (Electrical Contractors)	29/08/19	28/08/19	84.00	22/10/19	84.00
D Sykes (Electrical Contractors)	18/09/19	17/09/19	454.50	22/10/19	454.50
Churchill Contract Services Ltd	06/09/19	01/09/19	444.66	22/10/19	444.66
Capital Taxis Inverness Ltd	06/09/19	31/08/19	155.00	22/10/19	155.00
Phoenix Software Limited	06/09/19	02/09/19	11,915.71	23/10/19	11,915.71
Judge Sampson Ltd	19/09/19	13/09/19	-5.40	23/10/19	-5.40
Dentsu UK Limited (Carat GBP)	18/09/19	16/09/19	4,473.30	23/10/19	4,473.30
WhiteSpace now Dentsu Creative	27/08/19	26/08/19	1,292.40	25/10/19	1,292.40
WhiteSpace now Dentsu Creative	27/08/19	26/08/19	1,292.40	25/10/19	1,292.40
Walker Fire Ltd	27/08/19	23/08/19	186.36	25/10/19	186.36
Shetland Arts Development Agency	16/05/19	06/05/19	-250.00	25/10/19	-250.00
Assure Alarms Limited	17/07/19	11/07/19	129.00	25/10/19	129.00
Vision Events (UK) Ltd	19/09/19	18/09/19	37,608.90	30/10/19	37,608.90
Tennent's Training Academy	27/08/19	21/08/19	167.80	30/10/19	167.80
Dentsu UK Limited (Carat GBP)	16/08/19	16/08/19	3,147.64	30/10/19	3,147.64
Dentsu UK Limited (Carat GBP)	19/09/19	16/09/19	8,765.82	30/10/19	8,765.82

Dentsu UK Limited (Carat GBP)	16/08/19	16/08/19	15,452.49	30/10/19	15,452.49
Dentsu UK Limited (Carat GBP)	19/09/19	16/09/19	36,937.98	30/10/19	36,937.98
APS Group (Scotland) Ltd	27/09/19	18/09/19	886.22	30/10/19	886.22
APS Group (Scotland) Ltd	27/09/19	18/09/19	1,843.82	30/10/19	1,843.82
Magpiehill Services Limited	24/07/19	15/07/19	3,652.38	01/11/19	3,652.38
Dentsu UK Limited (Carat GBP)	18/09/19	16/09/19	801.42	05/11/19	801.42
A Campbell Electrical Services Ltd	27/09/19	13/09/19	93.46	05/11/19	93.46
Morton Fraser LLP	13/09/19	30/08/19	144.00	06/11/19	144.00
Macleod Facilities Landscaping & Clearances	26/08/19	18/06/19	120.00	06/11/19	120.00
IBM (United Kingdom) Limited	01/10/19	26/09/19	4,713.56	06/11/19	4,713.56
BloomReach BV	26/09/19	25/09/19	56,850.00	06/11/19	56,850.00
Softcat Ltd	05/09/19	29/08/19	33,111.00	08/11/19	33,111.00
Dentsu UK Limited (Carat GBP)	12/04/19	12/04/19	120,003.99	08/11/19	120,003.99
Royal Conservatoire of Scotland	09/10/19	25/09/19	22,740.00	14/11/19	22,740.00
Park Place Technologies Limited	17/09/19	12/09/19	-84.38	14/11/19	-84.38
Optima Health UK Ltd t/a Optima Health	20/08/19	15/08/19	270.00	14/11/19	270.00
KSCS (Stornoway) Ltd	02/10/19	30/09/19	249.12	14/11/19	249.12
Enterprise RAC UK Ltd	01/10/19	17/09/19	101.78	14/11/19	101.78
Enterprise RAC UK Ltd	17/09/19	11/09/19	127.63	14/11/19	127.63
APS Group (Scotland) Ltd	29/08/19	23/08/19	1,033.20	14/11/19	1,033.20
21CC Group Ltd	30/09/19	26/09/19	4,688.82	14/11/19	4,688.82
Walker Fire Ltd	03/10/19	19/09/19	135.00	15/11/19	135.00
Churchill Contract Services Ltd	14/10/19	01/10/19	4,325.78	15/11/19	4,325.78
Change Waste Recycling Limited	13/08/19	31/07/19	301.20	15/11/19	301.20
Change Waste Recycling Limited	12/09/19	31/08/19	309.90	15/11/19	309.90
Change Waste Recycling Limited	29/08/19	31/05/19	637.20	15/11/19	637.20
Banner Group Ltd	09/09/19	29/08/19	2,111.67	15/11/19	2,111.67
9 Circles	02/10/19	28/09/19	642.40	15/11/19	642.40
Fife Council	14/10/19	29/09/19	279.84	19/11/19	279.84
Argos Ltd	30/09/19	22/09/19	133.93	19/11/19	133.93
Argos Ltd	18/10/19	06/10/19	153.94	19/11/19	153.94
Radio Link (Scotland)	17/09/19	13/09/19	57.60	22/11/19	57.60
McAllister Litho Glasgow Ltd	10/09/19	06/09/19	260.40	22/11/19	260.40
Edenred - Childcare	16/10/19	16/10/19	-200.00	22/11/19	-200.00
Edenred - Childcare	16/10/19	16/10/19	1.00	22/11/19	1.00
Dentsu UK Limited (Carat GBP)	03/09/19	28/08/19	22,345.67	22/11/19	22,345.67
APS Group (Scotland) Ltd	30/09/19	24/09/19	33.44	22/11/19	33.44
APS Group (Scotland) Ltd	01/10/19	24/09/19	118.25	22/11/19	118.25
APS Group (Scotland) Ltd	01/10/19	24/09/19	7,201.28	22/11/19	7,201.28
Social Bite Limited	30/09/19	19/09/19	41.52	26/11/19	41.52
Loch Fyne Hotel & Spa	11/09/19	10/09/19	1,079.00	26/11/19	1,079.00
The Iceolator Electrical Service	21/10/19	05/10/19	742.00	28/11/19	742.00
Premiere Conferencing IrelandLTD	23/10/19	30/09/19	941.66	28/11/19	941.66
Loomis UK Limited	23/10/19	15/10/19	201.67	28/11/19	201.67
Iron Mountain	09/10/19	30/09/19	597.10	28/11/19	597.10

Enterprise RAC UK Ltd	21/10/19	03/10/19	58.63	28/11/19	58.63
Arran Cleaning Services Ltd	22/10/19	11/10/19	25.00	28/11/19	25.00
Softcat Ltd	18/10/19	10/09/19	19,200.00	09/12/19	19,200.00
Kirby Electrical Services	05/11/19	29/10/19	1,269.60	09/12/19	1,269.60
Kantar UK Ltd t/a Kantar TNS	04/11/19	02/10/19	62,576.40	09/12/19	62,576.40
Haven Content Publishing C/O Daneger and Stacey	17/09/19	12/09/19	1,975.79	09/12/19	1,975.79
Arnold Clark Finance Ltd	30/09/19	24/09/19	1,131.00	09/12/19	1,131.00
Arnold Clark Finance Ltd	30/09/19	24/09/19	1,218.00	09/12/19	1,218.00
Arnold Clark Finance Ltd	30/09/19	24/09/19	1,718.00	09/12/19	1,718.00
Omnex Pro Film Ltd	07/11/19	31/10/19	1,440.00	10/12/19	1,440.00
Morton Fraser LLP	07/11/19	30/10/19	1,231.20	13/12/19	1,231.20
Morton Fraser LLP	07/11/19	30/10/19	2,293.60	13/12/19	2,293.60
Heehaw Limited	05/11/19	31/10/19	9,840.00	17/12/19	9,840.00
Interface Tourism	13/11/19	27/10/19	2,000.00	19/12/19	2,000.00
Infox Inc	10/10/19	31/07/19	489.94	19/12/19	489.94
Infox Inc	10/10/19	31/07/19	660.76	19/12/19	660.76
Softcat Ltd	03/06/19	28/05/19	820.26	20/12/19	820.26
Retail Systems Group Ltd	14/10/19	01/10/19	403.92	20/12/19	403.92
Loomis UK Limited	24/09/19	16/09/19	586.08	20/12/19	586.08
Dartington Crystal (Torrington)	19/11/19	05/11/19	3,021.18	20/12/19	3,021.18
Cairndale Hotel & Leisure club	10/09/19	10/09/19	200.00	20/12/19	200.00
Artichoke	28/10/19	05/08/19	285.51	20/12/19	285.51
APS Group (Scotland) Ltd	17/10/19	30/09/19	490.22	20/12/19	490.22
APS Group (Scotland) Ltd	13/11/19	30/10/19	956.92	20/12/19	956.92
Sonatype Inc	22/11/19	27/09/19	1,800.00	03/01/20	1,800.00
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	4,564.07	03/01/20	4,564.07
Dentsu UK Limited (Carat GBP)	04/11/19	30/09/19	4,669.81	03/01/20	4,669.81
Dentsu UK Limited (Carat GBP)	04/11/19	30/09/19	5,152.82	03/01/20	5,152.82
Computacenter UK Ltd	28/11/19	25/11/19	701.50	03/01/20	701.50
Softcat Ltd	27/11/19	22/11/19	9,000.00	07/01/20	9,000.00
E.B Cleaning	03/12/19	11/11/19	171.00	07/01/20	171.00
Dentsu UK Limited (Carat GBP)	18/09/19	16/09/19	621.28	07/01/20	621.28
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	3,192.17	07/01/20	3,192.17
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	5,009.39	07/01/20	5,009.39
Dentsu UK Limited (Carat GBP)	19/09/19	16/09/19	5,747.66	07/01/20	5,747.66
WhiteSpace now Dentsu Creative	10/12/19	28/11/19	318.00	10/01/20	318.00
WhiteSpace now Dentsu Creative	19/11/19	29/10/19	876.00	10/01/20	876.00
WhiteSpace now Dentsu Creative	29/10/19	28/10/19	1,680.00	10/01/20	1,680.00
WhiteSpace now Dentsu Creative	19/11/19	29/10/19	2,136.00	10/01/20	2,136.00
Streamline Corporate Ltd.	22/10/19	14/10/19	200.05	10/01/20	200.05
Streamline Corporate Ltd.	19/11/19	08/11/19	235.94	10/01/20	235.94
Sabhal Mor Ostaig Limited	09/12/19	13/11/19	835.00	10/01/20	835.00
Restore Datashred Limited	06/12/19	30/11/19	77.94	10/01/20	77.94
MBC Badge Co	20/11/19	14/11/19	50.40	10/01/20	50.40
Manutan	20/11/19	14/11/19	161.96	10/01/20	161.96

Izon Projects Ltd	13/11/19	05/11/19	3,509.75	10/01/20	3,509.75
Enterprise RAC UK Ltd	26/11/19	22/11/19	46.14	10/01/20	46.14
Enterprise RAC UK Ltd	18/10/19	02/10/19	134.89	10/01/20	134.89
Enterprise RAC UK Ltd	26/11/19	22/11/19	525.89	10/01/20	525.89
DWF LLP	20/11/19	25/10/19	6,637.80	10/01/20	6,637.80
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	151.13	10/01/20	151.13
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	3,625.32	10/01/20	3,625.32
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	4,684.09	10/01/20	4,684.09
VisitScotland Pitlochry (Cash)	13/12/19	12/12/19	11.31	13/01/20	11.31
VisitScotland Ballater (Cash)	11/12/19	01/11/19	50.00	13/01/20	50.00
VisitScotland Aberdeen (Cash)	13/12/19	12/12/19	11.00	13/01/20	11.00
Xtreme Clean	09/12/19	30/11/19	441.00	14/01/20	441.00
XPS Pensions Consulting Limited	09/12/19	20/11/19	2,520.00	14/01/20	2,520.00
XPS Pensions Consulting Limited	09/12/19	14/05/19	4,200.00	14/01/20	4,200.00
XPS Pensions Consulting Limited	09/12/19	21/10/19	11,670.00	14/01/20	11,670.00
XPS Pensions Consulting Limited	09/12/19	16/05/19	13,560.00	14/01/20	13,560.00
Walker Fire Ltd	26/11/19	19/11/19	73.68	14/01/20	73.68
Union Advertising Limited	05/08/19	01/04/19	876.00	14/01/20	876.00
Scottish Natural Heritage	26/11/19	20/09/19	29,102.40	14/01/20	29,102.40
Sandman Hotel Group UK	04/11/19	30/10/19	975.00	14/01/20	975.00
Restore Datashred Limited	02/10/19	30/09/19	432.60	14/01/20	432.60
Reed Specialist Recruitment Ltd	06/12/19	28/11/19	9,383.58	14/01/20	9,383.58
Out of Your Hands	06/12/19	29/11/19	466.20	14/01/20	466.20
OneTrust Technology Limited	04/11/19	18/09/19	24,042.00	14/01/20	24,042.00
Gus Macdonald Electrical Ltd	29/10/19	24/10/19	75.00	14/01/20	75.00
Gus Macdonald Electrical Ltd	29/10/19	24/10/19	84.00	14/01/20	84.00
Enterprise RAC UK Ltd	21/10/19	08/10/19	302.02	14/01/20	302.02
Enterprise RAC UK Ltd	21/10/19	08/10/19	369.06	14/01/20	369.06
Enterprise RAC UK Ltd	30/09/19	25/09/19	614.44	14/01/20	614.44
Eagle Couriers (Scotland) Ltd	14/11/19	26/10/19	762.85	14/01/20	762.85
Churchill Contract Services Ltd	09/12/19	01/12/19	4,325.78	14/01/20	4,325.78
Capital Taxis Inverness Ltd	09/12/19	30/11/19	57.30	14/01/20	57.30
Atlas Air Conditioning	13/11/19	31/10/19	390.00	14/01/20	390.00
A Campbell Electrical Services Ltd	29/10/19	15/10/19	132.96	14/01/20	132.96
9 Circles	09/12/19	03/12/19	806.25	14/01/20	806.25
Dentsu Uk Limited (Carat USD)	03/09/19	28/08/19	542.70	16/01/20	542.70
Walker Fire Ltd	16/12/19	09/12/19	84.24	17/01/20	84.24
Dentsu UK Limited (Carat GBP)	04/11/19	30/09/19	12,922.80	17/01/20	12,922.80
IMG UK Ltd	17/12/19	11/12/19	1,559.28	21/01/20	1,559.28
Enterprise RAC UK Ltd	29/08/19	28/05/19	82.63	21/01/20	82.63
Eggplant Live Limited	18/12/19	09/12/19	6,672.00	21/01/20	6,672.00
Barnetts Catering Ltd	16/12/19	09/12/19	545.04	21/01/20	545.04
Ladycrow Silks	17/12/19	02/12/19	-2.70	24/01/20	-2.70
Enterprise RAC UK Ltd	01/10/19	24/09/19	29.32	24/01/20	29.32
Enterprise RAC UK Ltd	01/10/19	17/09/19	100.08	24/01/20	100.08
Enterprise RAC UK Ltd	13/11/19	05/11/19	101.44	24/01/20	101.44

Enterprise RAC UK Ltd	05/09/19	29/08/19	110.15	24/01/20	110.15
Enterprise RAC UK Ltd	10/12/19	27/11/19	173.16	24/01/20	173.16
Enterprise RAC UK Ltd	28/10/19	22/10/19	206.05	24/01/20	206.05
Beyond Adventure	17/12/19	08/10/19	90.00	24/01/20	90.00
Len Lothian Ltd	21/11/19	08/11/19	-62.92	28/01/20	-62.92
John Brown (Strone) Ltd	23/12/19	19/12/19	312.00	28/01/20	312.00
Enterprise RAC UK Ltd	28/11/19	26/11/19	191.57	28/01/20	191.57
Enterprise RAC UK Ltd	01/10/19	23/09/19	461.00	28/01/20	461.00
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	6,700.59	28/01/20	6,700.59
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	8,169.33	28/01/20	8,169.33
Aberdeenshire Council Finance	23/12/19	05/12/19	550.38	28/01/20	550.38
Shetland Seabird Tours	07/11/19	11/09/19	130.00	30/01/20	130.00
Scottish Tourism Alliance	13/12/19	09/12/19	264.00	30/01/20	264.00
Enterprise RAC UK Ltd	21/10/19	15/10/19	105.72	30/01/20	105.72
Enterprise RAC UK Ltd	23/10/19	18/10/19	146.72	30/01/20	146.72
Enterprise RAC UK Ltd	23/12/19	18/12/19	167.71	30/01/20	167.71
Dentsu UK Limited (Carat GBP)	19/12/19	08/11/19	1,082.88	30/01/20	1,082.88
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	1,780.71	30/01/20	1,780.71
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	2,440.04	30/01/20	2,440.04
Dentsu UK Limited (Carat GBP)	16/12/19	12/12/19	2,460.65	30/01/20	2,460.65
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	5,512.18	30/01/20	5,512.18
Dentsu UK Limited (Carat GBP)	19/12/19	08/11/19	5,584.28	30/01/20	5,584.28
Dentsu UK Limited (Carat GBP)	16/12/19	12/12/19	6,032.04	30/01/20	6,032.04
Dentsu UK Limited (Carat GBP)	16/12/19	12/12/19	6,116.56	30/01/20	6,116.56
Dentsu UK Limited (Carat GBP)	16/12/19	12/12/19	8,030.10	30/01/20	8,030.10
Dentsu UK Limited (Carat GBP)	16/12/19	12/12/19	8,946.60	30/01/20	8,946.60
Dentsu UK Limited (Carat GBP)	27/05/19	23/05/19	9,688.86	30/01/20	9,688.86
Dentsu UK Limited (Carat GBP)	04/11/19	27/09/19	19,579.75	30/01/20	19,579.75
Border Safeguard Ltd	17/12/19	10/12/19	82.13	30/01/20	82.13
Orkney Media Group Ltd	21/10/19	10/10/19	308.52	31/01/20	308.52
Dentsu UK Limited (Carat GBP)	16/12/19	12/12/19	4,828.76	31/01/20	4,828.76
VisitScotland Ballater (Cash)	31/12/19	26/11/19	16.54	04/02/20	16.54
Dentsu UK Limited (Carat GBP)	16/12/19	12/12/19	53,182.87	04/02/20	53,182.87
Softcat Ltd	06/01/20	23/12/19	7,680.00	07/02/20	7,680.00
Probrand Ltd	19/12/19	17/12/19	21.83	07/02/20	21.83
Probrand Ltd	18/12/19	10/12/19	351.84	07/02/20	351.84
Enterprise RAC UK Ltd	19/12/19	10/12/19	56.93	07/02/20	56.93
Enterprise RAC UK Ltd	12/09/19	09/09/19	70.04	07/02/20	70.04
Enterprise RAC UK Ltd	19/12/19	16/12/19	75.55	07/02/20	75.55
Enterprise RAC UK Ltd	16/08/19	12/08/19	179.11	07/02/20	179.11
CCS Media	19/12/19	02/12/19	403.20	07/02/20	403.20
Boxxe	16/12/19	09/12/19	388.35	07/02/20	388.35
Walker Fire Ltd	17/12/19	06/12/19	281.88	11/02/20	281.88
The Scotsman Hotel	10/09/19	01/09/19	224.80	11/02/20	224.80
Royal Yacht Enterprises (Fingal)	06/01/20	04/12/19	345.20	14/02/20	345.20
Xtreme Clean	13/01/20	30/12/19	420.00	18/02/20	420.00

OH Assist t/a Optima Health	13/01/20	03/01/20	-68.76	18/02/20	-68.76
G4S Security Services (UK) Ltd	13/01/20	31/12/19	101.09	18/02/20	101.09
Eagle Couriers (Scotland) Ltd	15/01/20	28/12/19	229.76	18/02/20	229.76
Churchill Contract Services Ltd	14/01/20	01/01/20	4,325.78	18/02/20	4,325.78
Change Waste Recycling Limited	14/01/20	31/12/19	319.20	18/02/20	319.20
Central Taxis Ltd	12/12/19	30/11/19	1,723.28	18/02/20	1,723.28
Canon (UK) Ltd	17/12/19	09/12/19	4,783.74	18/02/20	4,783.74
Development Counsellors-GBP	31/12/19	18/12/19	6,601.60	19/02/20	6,601.60
Retail Systems Group Ltd	19/12/19	18/12/19	5,940.00	21/02/20	5,940.00
Powder Design Ltd	15/01/20	19/12/19	-10.99	21/02/20	-10.99
Harris Tweed & Knit	09/01/20	06/01/20	-19.20	21/02/20	-19.20
Free Media T/A Direct Distributi	24/12/19	23/12/19	1,604.40	21/02/20	1,604.40
Dentsu UK Limited (Carat GBP)	16/12/19	12/12/19	6,384.48	21/02/20	6,384.48
D Sykes (Electrical Contractors)	24/12/19	20/12/19	481.80	21/02/20	481.80
Bookspeed	16/01/20	22/11/19	-284.47	21/02/20	-284.47
Bookspeed	16/01/20	09/12/19	-7.96	21/02/20	-7.96
Bookspeed	16/01/20	20/11/19	-2.84	21/02/20	-2.84
Bookspeed	14/01/20	08/01/20	104.60	21/02/20	104.60
Orange - Everything - Airtime	08/01/20	17/12/19	699.81	25/02/20	699.81
Enterprise RAC UK Ltd	19/12/19	10/12/19	112.10	25/02/20	112.10
Dentsu UK Limited (Carat GBP)	27/05/19	23/05/19	7,173.98	25/02/20	7,173.98
Kenkleen Ltd	14/01/20	30/12/19	288.00	28/02/20	288.00
Enterprise RAC UK Ltd	06/01/20	27/12/19	165.90	28/02/20	165.90
Enterprise RAC UK Ltd	17/12/19	05/12/19	830.06	28/02/20	830.06
Dentsu UK Limited (Carat GBP)	04/11/19	27/09/19	2,689.18	28/02/20	2,689.18
Capital Taxis Inverness Ltd	13/01/20	31/12/19	31.20	28/02/20	31.20
Arnold Clark Finance Ltd	21/01/20	15/01/20	3,231.22	28/02/20	3,231.22
Arnold Clark Finance Ltd	21/01/20	15/01/20	4,105.44	28/02/20	4,105.44
APS Group (Scotland) Ltd	27/01/20	24/01/20	1,262.00	28/02/20	1,262.00
Scottish Chambers of Commerce	14/01/20	10/01/20	21,600.00	03/03/20	21,600.00
Iron Mountain	19/12/19	30/11/19	542.87	03/03/20	542.87
Iron Mountain	14/01/20	31/12/19	735.54	03/03/20	735.54
Dentsu UK Limited (Carat GBP)	16/08/19	31/07/19	14,326.78	03/03/20	14,326.78
Comms Express Ltd	27/01/20	23/01/20	42.83	03/03/20	42.83
Hansel und Gretel Ltd	27/01/20	22/01/20	800.00	06/03/20	800.00
Enterprise RAC UK Ltd	01/10/19	17/09/19	240.85	06/03/20	240.85
Dentsu UK Limited (Carat GBP)	08/01/20	23/12/19	76,440.24	10/03/20	76,440.24
VisitScotland Scot Border (Cash)	16/08/19	14/08/19	0.00	12/03/20	-69.24
VisitScotland Inverness (Cash)	19/09/19	31/08/19	0.00	12/03/20	-23.96
Morplan	30/01/20	02/12/19	-159.36	13/03/20	-159.36
Mackays Ltd	16/01/20	08/10/19	-70.08	13/03/20	-70.08
Mackays Ltd	16/01/20	22/11/19	-3.10	13/03/20	-3.10
Grahams The Family Dairy Ltd	06/02/20	31/01/20	24.15	13/03/20	24.15
Enterprise RAC UK Ltd	23/01/20	21/01/20	273.10	13/03/20	273.10
Landau Media Gmbh & Co	22/11/19	19/11/19	-1,394.83	17/03/20	-1,394.83
Landau Media Gmbh & Co	06/02/20	31/01/20	231.80	17/03/20	231.80

Landau Media Gmbh & Co	13/12/19	30/11/19	316.00	17/03/20	316.00
Landau Media Gmbh & Co	22/11/19	31/10/19	335.64	17/03/20	335.64
Landau Media Gmbh & Co	14/01/20	31/12/19	386.80	17/03/20	386.80
Dentsu UK Limited (Carat EUR)	02/04/19	28/03/19	-1,682.62	17/03/20	-1,682.62
Premiere Conferencing IrelandLTD	23/12/19	30/11/19	-612.78	20/03/20	-612.78
Premiere Conferencing IrelandLTD	22/01/20	31/12/19	113.07	20/03/20	113.07
Premiere Conferencing IrelandLTD	22/01/20	31/10/19	169.54	20/03/20	169.54
Faye UK Ltd	16/01/20	23/08/19	-291.97	20/03/20	-291.97
Faye UK Ltd	16/01/20	09/08/19	-13.96	20/03/20	-13.96
Faye UK Ltd	16/01/20	19/09/19	-13.94	20/03/20	-13.94
Faye UK Ltd	16/01/20	27/08/19	-4.64	20/03/20	-4.64
Faye UK Ltd	16/01/20	08/07/19	-4.19	20/03/20	-4.19
Edinburgh Tea & Coffee Co. Ltd	17/12/19	28/11/19	-22.25	20/03/20	-22.25
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	6,529.03	20/03/20	6,529.03
Cosla	16/01/20	15/01/20	116.76	20/03/20	116.76
WhiteSpace now Dentsu Creative	03/02/20	27/01/20	775.44	24/03/20	775.44
Dentsu UK Limited (Carat GBP)	13/11/19	31/10/19	12,099.97	24/03/20	12,099.97
CalMac Ferries Ltd	21/02/20	21/02/20	-174.02	24/03/20	-174.02
K International Ltd	19/02/20	17/02/20	30.58	25/03/20	30.58
McAllister Litho Glasgow Ltd	18/02/20	11/02/20	84.00	27/03/20	84.00
International Waste Management Group Ltd	03/02/20	24/01/20	126.00	27/03/20	126.00
Enterprise RAC UK Ltd	25/02/20	21/02/20	59.81	27/03/20	59.81
Total Computer Networks Ltd	28/02/20	27/02/20	150.18	31/03/20	150.18

SUPPLIER	CREATION_DATE	INVOICE_DATE	INVOICE_AMT	PAYMENT_DATE	PAYMENT_AMT
	23/04/20	20/04/20	286.00	27/05/20	286.00
	20/07/20	10/07/20	300.00	21/08/20	300.00
	08/09/20	01/09/20	300.00	20/10/20	300.00
	04/12/20	03/12/20	550.00	15/01/21	550.00
	16/12/20	15/12/20	188.40	05/02/21	188.40
Dentsu UK Limited (Carat GBP)	26/02/20	25/02/20	369.65	03/04/20	369.65
Dentsu UK Limited (Carat GBP)	26/02/20	25/02/20	477.57	03/04/20	477.57
Dentsu UK Limited (Carat GBP)	26/02/20	25/02/20	970.59	03/04/20	970.59
Dentsu UK Limited (Carat GBP)	02/03/20	27/02/20	4,484.40	03/04/20	4,484.40
Dentsu UK Limited (Carat GBP)	26/02/20	25/02/20	9,475.46	03/04/20	9,475.46
Dentsu UK Limited (Carat GBP)	03/03/20	27/02/20	19,454.82	03/04/20	19,454.82
Business Stream	03/12/18	19/07/18	-2,520.60	07/04/20	-2,520.60
Business Stream	19/12/18	19/12/18	-114.01	07/04/20	-114.01
Business Stream	03/12/18	20/09/18	2,634.61	07/04/20	2,634.61
Lyreco UK Ltd	03/03/20	29/02/20	3,196.28	09/04/20	3,196.28
EPM Essex Ltd	06/03/20	29/02/20	245.28	14/04/20	245.28
EPM Essex Ltd	13/02/20	31/01/20	279.48	14/04/20	279.48
Iron Mountain	10/03/20	29/02/20	494.81	14/04/20	494.81
Aberdeenshire Council Finance	10/03/20	28/02/20	550.38	15/04/20	550.38
Enterprise RAC UK Ltd	19/02/20	14/02/20	37.74	15/04/20	37.74
Enterprise RAC UK Ltd	03/03/20	28/02/20	48.68	15/04/20	48.68
Enterprise RAC UK Ltd	10/12/19	27/11/19	130.32	15/04/20	130.32
Sopra Steria Ltd	17/03/20	12/03/20	9,422.46	17/04/20	9,422.46
Sopra Steria Ltd	17/03/20	12/03/20	10,296.46	17/04/20	10,296.46
Sopra Steria Ltd	17/03/20	12/03/20	13,015.20	17/04/20	13,015.20
Cairngorms Business P'ship Ltd	19/12/19	01/11/19	102.00	21/04/20	102.00
Retail Systems Group Ltd	12/02/20	06/02/20	8,114.62	21/04/20	8,114.62
Retail Systems Group Ltd	12/02/20	06/02/20	11,669.40	21/04/20	11,669.40
Softcat Ltd	17/03/20	11/03/20	22,074.60	24/04/20	22,074.60
Brandkit Limited	12/03/20	28/02/20	4,300.00	28/04/20	4,300.00
Enterprise RAC UK Ltd	20/02/20	18/02/20	129.79	28/04/20	129.79
Enterprise RAC UK Ltd	11/03/20	06/03/20	265.13	28/04/20	265.13
Probrand Ltd	25/03/20	24/03/20	52.98	28/04/20	52.98
Probrand Ltd	25/03/20	13/03/20	115.68	28/04/20	115.68
9 Circles	31/03/20	28/03/20	427.65	01/05/20	427.65
Enterprise RAC UK Ltd	19/02/20	14/02/20	154.96	01/05/20	154.96
Forth Valley Recycling	31/03/20	27/03/20	18.00	01/05/20	18.00
Insight Direct (UK) Ltd	12/03/20	10/03/20	41,761.20	01/05/20	41,761.20
SMG Europe Holdings Ltd t/a P&J Live	31/03/20	30/03/20	-64,329.90	05/05/20	-64,329.90
SMG Europe Holdings Ltd t/a P&J Live	31/03/20	30/03/20	-64,329.90	05/05/20	-64,329.90
SMG Europe Holdings Ltd t/a P&J Live	31/03/20	30/03/20	-17,024.12	05/05/20	-17,024.12
SMG Europe Holdings Ltd t/a P&J Live	31/03/20	30/03/20	-12,768.09	05/05/20	-12,768.09
SMG Europe Holdings Ltd t/a P&J Live	31/03/20	30/03/20	-12,768.09	05/05/20	-12,768.09

SMG Europe Holdings Ltd t/a P&J Live	02/04/20	23/01/20	12,768.09	05/05/20	12,768.09
SMG Europe Holdings Ltd t/a P&J Live	03/03/20	21/02/20	17,024.12	05/05/20	17,024.12
SMG Europe Holdings Ltd t/a P&J Live	24/02/20	21/02/20	64,329.90	05/05/20	64,329.90
SMG Europe Holdings Ltd t/a P&J Live	02/04/20	27/02/20	64,329.90	05/05/20	64,329.90
ACS Technology Group Ltd	03/03/20	27/02/20	692.75	07/05/20	692.75
Banner Group Ltd	14/04/20	01/04/20	12,089.70	15/05/20	12,089.70
Dentsu UK Limited (Carat GBP)	25/03/20	23/03/20	2,571.56	15/05/20	2,571.56
Dentsu UK Limited (Carat GBP)	31/03/20	23/03/20	89,305.21	15/05/20	89,305.21
Mail Marketing Scotland	14/04/20	31/03/20	889.30	15/05/20	889.30
Phylum Forge Limited	09/04/20	02/04/20	18,000.00	15/05/20	18,000.00
Dentsu Uk Limited (Carat USD)	08/04/20	31/03/20	-424,500.00	18/05/20	-424,500.00
Dentsu Uk Limited (Carat USD)	08/04/20	31/03/20	258,000.00	18/05/20	258,000.00
Dentsu Uk Limited (Carat USD)	31/12/19	12/12/19	445,500.00	18/05/20	445,500.00
Equip4Work T/A Office Furniture Online	25/02/20	20/02/20	961.20	22/05/20	961.20
Dine Ltd	18/03/20	28/02/20	3,741.29	27/05/20	3,741.29
Flexiform Business Furniture Ltd	30/03/20	19/03/20	506.40	27/05/20	506.40
Flexiform Business Furniture Ltd	30/03/20	19/03/20	1,019.76	27/05/20	1,019.76
PSP Media Group Ltd	02/04/20	09/03/20	33,000.00	02/06/20	33,000.00
Star Editions Ltd	30/01/20	04/07/19	-4.50	02/06/20	-4.50
Aurora World Ltd	30/01/20	01/04/19	-1,145.66	05/06/20	-1,145.66
Aurora World Ltd	25/02/20	21/02/20	156.46	05/06/20	156.46
Dell Corporation	29/04/20	28/04/20	9,808.68	05/06/20	9,808.68
Virgin Media Business (VS only)	04/05/20	25/04/20	516.96	05/06/20	516.96
Evolve IT Recruitment Ltd	14/04/20	14/04/20	5,100.00	09/06/20	5,100.00
Evolve IT Recruitment Ltd	29/04/20	27/04/20	5,100.00	09/06/20	5,100.00
Virgin Media (Phone Lines)	04/05/20	30/04/20	1,074.52	09/06/20	1,074.52
DWF LLP	15/05/20	20/03/20	55.80	15/06/20	55.80
DWF LLP	15/05/20	30/04/20	1,045.20	15/06/20	1,045.20
NLA Media Access Limited	05/05/20	30/04/20	1,829.96	15/06/20	1,829.96
Redfern Travel Ltd/CTM (North)	05/05/20	30/04/20	53,600.83	15/06/20	53,600.83
Trust Payments (UK) Ltd	03/03/20	29/02/20	12.00	15/06/20	12.00
Pink Elephant Communications Ltd	08/05/20	05/05/20	4,200.00	16/06/20	4,200.00
ADAY	15/05/20	31/03/20	329.92	23/06/20	329.92
ADAY	20/05/20	30/04/20	900.00	23/06/20	900.00
Dentsu UK Limited (Carat CAD)	15/05/20	14/05/20	612.90	23/06/20	612.90
Landau Media Gmbh & Co	15/05/20	31/03/20	328.00	23/06/20	328.00
PMG Presse Monitor GmbH	15/05/20	30/04/20	37.75	23/06/20	37.75
PMG Presse Monitor GmbH	15/05/20	31/03/20	64.85	23/06/20	64.85
Pristine Clean Services Ltd	14/05/20	27/04/20	364.98	30/06/20	364.98
Dentsu UK Limited (Carat EUR)	08/04/20	31/03/20	26,363.87	07/07/20	26,363.87
Sopra Steria Ltd	05/06/20	04/06/20	10,962.00	08/07/20	10,962.00
Sopra Steria Ltd	05/06/20	04/06/20	10,983.14	08/07/20	10,983.14
Izon Projects Ltd	20/03/20	19/03/20	264.00	10/07/20	264.00
Redfern Travel Ltd/CTM (North)	02/06/20	31/05/20	69.02	10/07/20	69.02

Redfern Travel Ltd/CTM (North)	02/06/20	31/05/20	5,101.24	10/07/20	5,101.24
ASVA	18/05/20	18/05/20	6,922.00	15/07/20	6,922.00
Bowman Skips	14/05/20	20/03/20	1,714.19	15/07/20	1,714.19
City Locks Co.	11/06/20	16/08/19	60.00	15/07/20	60.00
ID Cyber Solutions Ltd	01/06/20	27/05/20	3,838.80	15/07/20	3,838.80
Len Lothian Ltd	01/06/20	01/06/20	2,042.04	15/07/20	2,042.04
Lyreco UK Ltd	01/05/20	30/04/20	-113.56	15/07/20	-113.56
Lyreco UK Ltd	01/06/20	31/05/20	232.03	15/07/20	232.03
Morton Fraser LLP	29/05/20	29/05/20	144.00	15/07/20	144.00
Morton Fraser LLP	29/05/20	29/05/20	1,206.00	15/07/20	1,206.00
User Vision Ltd	10/06/20	09/06/20	2,940.00	15/07/20	2,940.00
Sopra Steria Ltd	11/06/20	08/06/20	12,177.83	17/07/20	12,177.83
Streamline Corporate Ltd.	28/03/20	24/03/20	171.00	21/07/20	171.00
Banner Group Ltd	14/04/20	01/04/20	549.58	24/07/20	549.58
BT plc	30/06/20	16/06/20	-718.12	31/07/20	-718.12
Atlassian Pty Ltd	08/07/20	23/04/20	28,105.20	12/08/20	28,105.20
Chubb Fire & Security Limited	08/07/20	06/03/20	331.20	14/08/20	331.20
Comhairle nan Eilean Siar	10/06/20	04/06/20	264.00	14/08/20	264.00
Equip4Work T/A Office Furniture Online	15/04/20	06/04/20	177.60	14/08/20	177.60
Ergo Computing UK Ltd	10/07/20	25/06/20	2,345.51	14/08/20	2,345.51
Iron Mountain	10/07/20	30/06/20	631.42	14/08/20	631.42
Seton Ltd	14/07/20	13/07/20	509.65	14/08/20	509.65
Seton Ltd	13/07/20	10/07/20	976.83	14/08/20	976.83
Dentsu UK Limited (Carat GBP)	27/01/20	22/07/19	4,019.93	18/08/20	4,019.93
User Vision Ltd	16/07/20	16/07/20	8,820.00	21/08/20	8,820.00
Graham & Sibbald - Inverness	23/07/20	22/07/20	720.00	28/08/20	720.00
Green Business UK	02/07/20	01/07/20	132.00	28/08/20	132.00
Phoenix Software Limited	08/07/20	07/07/20	64.68	28/08/20	64.68
City of Edinburgh Council	02/07/20	19/03/20	8,833.33	01/09/20	8,833.33
City of Edinburgh Council	02/07/20	23/04/20	8,833.33	01/09/20	8,833.33
City of Edinburgh Council	01/07/20	21/05/20	8,833.33	01/09/20	8,833.33
City of Edinburgh Council	24/07/20	09/07/20	20,434.33	01/09/20	20,434.33
City of Edinburgh Council	02/07/20	26/03/20	33,058.74	01/09/20	33,058.74
City of Edinburgh Council	24/07/20	09/07/20	51,355.35	01/09/20	51,355.35
City of Edinburgh Council	24/07/20	09/07/20	51,355.35	01/09/20	51,355.35
City of Edinburgh Council	24/07/20	09/07/20	52,721.74	01/09/20	52,721.74
ADT Fire & Security plc	23/07/20	15/07/20	-584.18	03/09/20	-584.18
Sopra Steria Ltd	17/07/20	10/07/20	11,510.10	04/09/20	11,510.10
LiveBuzz Limited	21/05/20	12/02/20	4,256.35	08/09/20	4,256.35
TED conferences	05/02/19	01/02/19	-22,508.60	15/09/20	-22,508.60
TED conferences	04/02/19	12/11/18	22,508.60	15/09/20	22,508.60
Dentsu UK Limited (Carat GBP)	08/07/20	30/06/20	5,240.00	16/09/20	5,240.00
Reward Gateway (UK) Ltd	27/07/20	23/07/20	-1.20	16/09/20	-1.20
Bytes Software Services	13/08/20	31/07/20	19,232.28	18/09/20	19,232.28

Len Lothian Ltd	04/08/20	03/08/20	701.52	18/09/20	701.52
Sopra Steria Ltd	17/07/20	10/07/20	10,853.16	18/09/20	10,853.16
Stirling Gallery Publications	16/01/20	27/11/19	-0.84	18/09/20	-0.84
MBC Badge Co	21/08/20	21/08/20	50.40	22/09/20	50.40
Dentsu UK Limited (Carat GBP)	21/08/20	20/08/20	3,121.44	23/09/20	3,121.44
Dentsu UK Limited (Carat GBP)	31/07/20	28/07/20	14,469.46	30/09/20	14,469.46
Dentsu UK Limited (Carat GBP)	21/08/20	20/08/20	54,045.65	30/09/20	54,045.65
Dentsu UK Limited (Carat GBP)	10/08/20	31/07/20	61,308.33	30/09/20	61,308.33
Aberdeenshire Council	01/06/20	27/05/20	297.22	15/10/20	297.22
Canon (UK) Ltd	20/08/20	06/08/20	421.16	15/10/20	421.16
Evolve IT Recruitment Ltd	07/09/20	04/09/20	9,000.00	15/10/20	9,000.00
Iris KPO Resourcing (India) Private Limited	10/08/20	31/07/20	3,100.00	15/10/20	3,100.00
Pristine Clean Services Ltd	01/09/20	31/08/20	-288.80	15/10/20	-288.80
The Myers-Briggs Company Ltd	10/09/20	09/09/20	3,054.90	15/10/20	3,054.90
Lomond Books	12/08/20	12/08/20	-224.13	16/10/20	-224.13
Redfern Travel Ltd/CTM (North)	05/08/20	31/07/20	312.44	16/10/20	312.44
Redfern Travel Ltd/CTM (North)	09/09/20	31/08/20	1,381.05	16/10/20	1,381.05
Redfern Travel Ltd/CTM (North)	02/07/20	30/06/20	4,318.25	16/10/20	4,318.25
Eagle Couriers (Scotland) Ltd	08/09/20	29/08/20	60.32	20/10/20	60.32
Eagle Couriers (Scotland) Ltd	02/09/20	22/08/20	95.18	20/10/20	95.18
Eagle Couriers (Scotland) Ltd	31/08/20	15/08/20	106.55	20/10/20	106.55
Eagle Couriers (Scotland) Ltd	17/08/20	08/08/20	715.68	20/10/20	715.68
Health and Safety Executive	15/09/20	27/07/20	13,274.04	20/10/20	13,274.04
Sopra Steria Ltd	16/09/20	14/09/20	2,469.59	20/10/20	2,469.59
Streamline Corporate Ltd.	09/09/20	08/09/20	52.92	20/10/20	52.92
Dentsu UK Limited (Carat GBP)	07/09/20	31/08/20	14,085.32	27/10/20	14,085.32
Dentsu UK Limited (Carat GBP)	16/09/20	15/09/20	17,316.84	27/10/20	17,316.84
Dentsu UK Limited (Carat GBP)	31/07/20	28/07/20	90,588.66	27/10/20	90,588.66
Dine Ltd	14/08/20	31/07/20	-1,712.47	27/10/20	-1,712.47
Dine Ltd	17/09/20	01/09/20	-1,566.00	27/10/20	-1,566.00
Dine Ltd	14/08/20	31/07/20	615.76	27/10/20	615.76
Inner Ear Ltd	18/09/20	15/09/20	600.00	27/10/20	600.00
Sopra Steria Ltd	16/09/20	14/09/20	8,491.90	27/10/20	8,491.90
Sopra Steria Ltd	16/09/20	14/09/20	9,098.46	27/10/20	9,098.46
Streamline Corporate Ltd.	21/09/20	18/09/20	238.72	27/10/20	238.72
Banner Group Ltd	27/07/20	30/06/20	-688.01	29/10/20	-688.01
Banner Group Ltd	28/08/20	27/08/20	98.02	29/10/20	98.02
Dentsu UK Limited (Carat GBP)	16/09/20	15/09/20	2,908.80	29/10/20	2,908.80
Development Counsellors-GBP	24/09/20	01/08/20	4,086.00	02/11/20	4,086.00
APS Group (Scotland) Ltd	23/09/20	22/09/20	58.80	03/11/20	58.80
APS Group (Scotland) Ltd	23/09/20	22/09/20	103.10	03/11/20	103.10
APS Group (Scotland) Ltd	01/10/20	29/09/20	1,220.77	03/11/20	1,220.77
EKOS Consulting (UK) Ltd	01/09/20	31/08/20	9,826.67	03/11/20	9,826.67
Free Media T/A Direct Distributi	17/09/20	17/09/20	1,090.99	03/11/20	1,090.99

Free Media T/A Direct Distributi	30/09/20	29/09/20	16,924.01	03/11/20	16,924.01
Izon Projects Ltd	02/10/20	29/09/20	2,645.21	03/11/20	2,645.21
Len Lothian Ltd	02/10/20	01/10/20	128.70	04/11/20	128.70
Len Lothian Ltd	02/10/20	01/10/20	767.02	04/11/20	767.02
Len Lothian Ltd	02/10/20	01/10/20	2,153.58	04/11/20	2,153.58
Izon Projects Ltd	29/09/20	28/09/20	2,220.00	10/11/20	2,220.00
Izon Projects Ltd	29/09/20	28/09/20	2,220.00	10/11/20	2,220.00
Enterprise RAC UK Ltd	13/10/20	12/10/20	159.26	13/11/20	159.26
Iron Mountain	18/09/20	31/08/20	678.08	13/11/20	678.08
Izon Projects Ltd	01/10/20	29/09/20	2,842.98	13/11/20	2,842.98
Izon Projects Ltd	02/10/20	29/09/20	3,528.00	13/11/20	3,528.00
SLiK Media Ltd	30/09/20	29/09/20	13,440.00	13/11/20	13,440.00
The Airborne Lens Company	08/10/20	08/10/20	2,580.00	13/11/20	2,580.00
Dentsu UK Limited (Carat GBP)	24/09/20	21/09/20	15,630.77	17/11/20	15,630.77
Falcon Social	13/10/20	11/09/20	360.00	17/11/20	360.00
G E B Industrial Cleaning Serv.	14/10/20	12/10/20	235.20	17/11/20	235.20
Grebstad Hicks Communication Ltd	17/09/20	17/09/20	1,999.58	18/11/20	1,999.58
Cairngorm Solutions Ltd	04/09/20	17/06/20	-417.73	20/11/20	-417.73
Enterprise RAC UK Ltd	28/09/20	25/09/20	34.98	20/11/20	34.98
Enterprise RAC UK Ltd	28/09/20	25/09/20	52.80	20/11/20	52.80
Enterprise RAC UK Ltd	23/09/20	22/09/20	96.05	20/11/20	96.05
Enterprise RAC UK Ltd	23/09/20	22/09/20	96.05	20/11/20	96.05
Enterprise RAC UK Ltd	23/09/20	22/09/20	96.05	20/11/20	96.05
Sopra Steria Ltd	16/09/20	14/09/20	8,134.50	20/11/20	8,134.50
Sopra Steria Ltd	18/09/20	16/07/20	11,866.80	20/11/20	11,866.80
Sopra Steria Ltd	16/10/20	15/10/20	14,737.80	20/11/20	14,737.80
Streamline Corporate Ltd.	19/10/20	16/10/20	138.60	20/11/20	138.60
Restore Datashred Limited	01/10/20	30/09/20	652.68	24/11/20	652.68
Phylum Forge Limited	22/09/20	22/09/20	1,437.60	27/11/20	1,437.60
WhiteSpace now Dentsu Creative	28/09/20	25/09/20	775.44	27/11/20	775.44
Enterprise RAC UK Ltd	23/10/20	21/10/20	300.31	01/12/20	300.31
Loomis UK Limited	01/09/20	17/08/20	-1,242.36	01/12/20	-1,242.36
Loomis UK Limited	30/09/20	15/09/20	-621.18	01/12/20	-621.18
Loomis UK Limited	23/10/20	15/10/20	-419.18	01/12/20	-419.18
Loomis UK Limited	25/09/20	15/09/20	-213.79	01/12/20	-213.79
Loomis UK Limited	23/10/20	15/10/20	-213.79	01/12/20	-213.79
Loomis UK Limited	27/08/20	17/08/20	213.79	01/12/20	213.79
Loomis UK Limited	01/09/20	16/03/20	621.18	01/12/20	621.18
Loomis UK Limited	01/09/20	15/06/20	621.18	01/12/20	621.18
Loomis UK Limited	30/09/20	15/07/20	621.18	01/12/20	621.18
Interface Tourism	29/10/20	28/10/20	2,000.00	02/12/20	2,000.00
Banner Group Ltd	03/11/20	29/10/20	379.17	04/12/20	379.17
Dentsu UK Limited (Carat GBP)	19/10/20	08/10/20	-148,633.98	04/12/20	-148,633.98
Dentsu UK Limited (Carat GBP)	12/10/20	08/10/20	-11,847.09	04/12/20	-11,847.09

Dentsu UK Limited (Carat GBP)	12/10/20	08/10/20	11,410.88	04/12/20	11,410.88
Dentsu UK Limited (Carat GBP)	21/08/20	20/08/20	41,312.92	04/12/20	41,312.92
Dentsu UK Limited (Carat GBP)	07/09/20	31/08/20	71,247.98	04/12/20	71,247.98
Dentsu UK Limited (Carat GBP)	12/10/20	08/10/20	82,022.44	04/12/20	82,022.44
Morgan Philips UK Limited	28/10/20	21/10/20	2,011.72	04/12/20	2,011.72
RB Grant Ltd	08/10/20	07/10/20	390.41	04/12/20	390.41
Business Stream	10/11/20	02/11/20	2,814.10	11/12/20	2,814.10
Island Blue Publishing Ltd	06/03/20	02/03/20	-166.87	11/12/20	-166.87
Island Blue Publishing Ltd	06/03/20	02/03/20	-165.34	11/12/20	-165.34
Island Blue Publishing Ltd	06/03/20	02/03/20	-64.65	11/12/20	-64.65
Island Blue Publishing Ltd	06/03/20	02/03/20	-51.79	11/12/20	-51.79
Island Blue Publishing Ltd	06/03/20	02/03/20	-49.84	11/12/20	-49.84
Island Blue Publishing Ltd	06/03/20	02/03/20	-37.62	11/12/20	-37.62
Island Blue Publishing Ltd	06/03/20	02/03/20	-33.86	11/12/20	-33.86
Island Blue Publishing Ltd	06/03/20	02/03/20	-19.92	11/12/20	-19.92
Island Blue Publishing Ltd	09/10/20	09/10/20	112.44	11/12/20	112.44
Island Blue Publishing Ltd	09/10/20	09/10/20	112.44	11/12/20	112.44
Island Blue Publishing Ltd	09/10/20	09/10/20	305.40	11/12/20	305.40
Kaiser & Kraft Ltd	07/10/20	07/10/20	-152.40	18/12/20	-152.40
Kaiser & Kraft Ltd	07/10/20	07/10/20	152.40	18/12/20	152.40
Rentokil Initial Pest Control	24/09/20	21/09/20	-179.15	23/12/20	-179.15
Rentokil Initial Pest Control	24/09/20	24/08/20	179.15	23/12/20	179.15
Livingston James Limited	19/11/20	17/11/20	3,570.00	05/01/21	3,570.00
WhiteSpace now Dentsu Creative	25/11/20	25/11/20	4,656.00	05/01/21	4,656.00
Perth & Kinross Council	01/10/20	29/09/20	8,000.00	08/01/21	8,000.00
Streamline Corporate Ltd.	08/12/20	07/12/20	107.12	08/01/21	107.12
Wellbeing Economy Alliance Scotland	03/12/20	02/12/20	2,000.00	08/01/21	2,000.00
XPS Pensions Consulting Limited	02/10/20	21/08/20	4,500.00	12/01/21	4,500.00
Churchill Contract Services Ltd	04/11/20	31/10/20	275.18	15/01/21	275.18
Shetland Islands Council	07/10/20	02/10/20	1,693.00	15/01/21	1,693.00
Small World of Scotland T/A Univ	04/02/20	23/01/20	-4.00	15/01/21	-4.00
Small World of Scotland T/A Univ	07/10/20	17/09/20	255.00	15/01/21	255.00
Softcat Ltd	31/08/20	27/08/20	39,000.00	15/01/21	39,000.00
Chubb Fire & Security Limited	02/10/20	19/09/20	259.70	19/01/21	259.70
Dentsu UK Limited (Carat GBP)	16/12/20	08/12/20	10,830.46	19/01/21	10,830.46
PCMA	17/12/20	15/04/20	55,000.00	20/01/21	55,000.00
Dell Corporation	15/12/20	14/12/20	21,456.00	22/01/21	21,456.00
SCC	17/12/20	03/12/20	105.41	22/01/21	105.41
SLiK Media Ltd	22/12/20	22/12/20	13,440.00	22/01/21	13,440.00
Len Lothian Ltd	21/12/20	18/12/20	2,282.28	02/02/21	2,282.28
Daisy Corporate Services	21/05/20	01/03/20	-7,117.20	05/02/21	-7,117.20
Daisy Corporate Services	21/05/20	16/04/20	-21.35	05/02/21	-21.35
Daisy Corporate Services	26/08/20	01/05/20	790.80	05/02/21	790.80
Daisy Corporate Services	19/11/20	01/06/20	790.80	05/02/21	790.80

Daisy Corporate Services	26/08/20	09/07/20	790.80	05/02/21	790.80
Daisy Corporate Services	19/11/20	01/08/20	790.80	05/02/21	790.80
Daisy Corporate Services	07/09/20	01/09/20	790.80	05/02/21	790.80
Daisy Corporate Services	06/10/20	01/10/20	790.80	05/02/21	790.80
Daisy Corporate Services	05/11/20	01/11/20	790.80	05/02/21	790.80
Daisy Corporate Services	15/09/20	01/04/20	812.15	05/02/21	812.15
Dentsu UK Limited (Carat GBP)	16/12/20	08/12/20	8,524.55	05/02/21	8,524.55
Enterprise RAC UK Ltd	22/12/20	25/09/20	54.42	09/02/21	54.42
Clyde Technical Services ltd	22/12/20	21/12/20	936.00	12/02/21	936.00
Kaiser & Kraft Ltd	05/01/21	31/12/20	137.16	12/02/21	137.16
Mario Group Facilities Management	06/01/21	05/01/21	737.10	12/02/21	737.10
Dentsu UK Limited (Carat GBP)	05/01/21	22/12/20	27,720.00	16/02/21	27,720.00
Fife Council	26/11/20	30/10/20	-95.04	16/02/21	-95.04
Retail Systems Group Ltd	15/01/21	15/01/21	9,892.01	16/02/21	9,892.01
Mario Group Facilities Management	29/01/21	29/01/21	680.40	05/03/21	680.40
Dentsu UK Limited (Carat USD)	05/02/21	31/01/21	15,408.00	08/03/21	15,408.00
Dentsu UK Limited (Carat GBP)	12/02/21	10/02/21	-147,307.63	19/03/21	-147,307.63
Dentsu UK Limited (Carat GBP)	12/02/21	10/02/21	438.85	19/03/21	438.85
Dentsu UK Limited (Carat GBP)	11/11/20	31/10/20	1,658.15	19/03/21	1,658.15
Dentsu UK Limited (Carat GBP)	20/01/21	19/10/20	3,296.64	19/03/21	3,296.64
Dentsu UK Limited (Carat GBP)	05/02/21	31/01/21	4,440.00	19/03/21	4,440.00
Dentsu UK Limited (Carat GBP)	10/02/21	08/12/20	5,240.00	19/03/21	5,240.00
Dentsu UK Limited (Carat GBP)	07/01/21	04/12/20	14,253.37	19/03/21	14,253.37
Dentsu UK Limited (Carat GBP)	19/01/21	13/01/21	71,757.44	19/03/21	71,757.44
Iron Mountain	03/12/20	30/11/20	-319.57	19/03/21	-319.57
Iron Mountain	03/12/20	30/11/20	-255.66	19/03/21	-255.66
Iron Mountain	03/12/20	30/11/20	-254.92	19/03/21	-254.92
Iron Mountain	03/12/20	30/11/20	-191.75	19/03/21	-191.75
Iron Mountain	03/12/20	30/11/20	-127.07	19/03/21	-127.07
Iron Mountain	13/11/20	31/10/20	816.05	19/03/21	816.05
Optima Health UK Ltd t/a Optima Health	12/02/21	11/02/21	335.42	19/03/21	335.42
East Lothian Council/Rates	26/02/21	26/02/21	-68.52	31/03/21	-68.52

SUPPLIER	CREATION_DATE	INVOICE_DATE	INVOICE_AMT	PAYMENT_DATE	PAYMENT_AMT
	14/06/21	01/06/21	909.36	16/07/21	909.36
	09/08/21	08/08/21	1,240.00	09/09/21	1,240.00
	06/09/21	01/09/21	909.36	12/10/21	909.36
	20/10/20	20/10/20	-217.00	05/11/21	-217.00
	24/09/21	24/09/21	1,400.00	10/11/21	1,400.00
	02/12/21	08/11/21	15,294.13	07/01/22	15,294.13
	02/12/21	08/11/21	316.19	11/01/22	316.19
	14/12/21	13/12/21	11,510.02	14/01/22	11,510.02
	30/08/21	27/08/21	216.00	14/01/22	216.00
	17/12/21	15/12/21	7,850.00	18/01/22	7,850.00
	17/12/21	17/12/21	182.11	18/01/22	182.11
APS Group (Scotland) Ltd	30/03/21	30/03/21	5,825.42	30/04/21	5,825.42
Seton Ltd	28/10/20	15/10/20	25.12	30/04/21	25.12
Seton Ltd	28/10/20	15/10/20	25.12	30/04/21	25.12
Seton Ltd	28/10/20	27/10/20	-25.12	30/04/21	-25.12
Seton Ltd	28/10/20	27/10/20	-25.12	30/04/21	-25.12
Storm Technologies Limited	29/03/21	27/03/21	429.05	30/04/21	429.05
Storm Technologies Limited	30/03/21	30/03/21	1,027.55	30/04/21	1,027.55
Streamline Corporate Ltd.	27/01/21	26/01/21	177.98	30/04/21	177.98
WhiteSpace now Dentsu Creative	26/03/21	26/03/21	11,716.80	30/04/21	11,716.80
Lomond Books	08/03/21	08/03/21	-315.43	04/05/21	-315.43
Dentsu UK Limited (Carat GBP)	01/04/21	31/03/21	84,306.45	07/05/21	84,306.45
Dentsu UK Limited (Carat GBP)	01/04/21	31/03/21	11,677.71	07/05/21	11,677.71
WhiteSpace now Dentsu Creative	26/02/21	23/02/21	13,392.00	07/05/21	13,392.00
Dentsu UK Limited (Carat USD)	01/04/21	31/03/21	64,680.00	11/05/21	64,680.00
APS Group (Scotland) Ltd	01/04/21	31/03/21	145.94	13/05/21	145.94
SLIK Media Ltd	31/03/21	30/03/21	19,800.00	14/05/21	19,800.00
International Corporate Events (ICE)	31/03/21	31/03/21	23,955.60	18/05/21	23,955.60
Retail Systems Group Ltd	31/03/21	30/03/21	1,650.00	18/05/21	1,650.00
Dentsu UK Limited (Carat GBP)	01/04/21	31/03/21	9,600.55	21/05/21	9,600.55
Computacenter UK Ltd	27/04/21	26/04/21	333.60	28/05/21	333.60
ACS Technology Group Ltd	03/05/21	01/05/21	1,410.42	04/06/21	1,410.42
Dentsu UK Limited (Carat GBP)	25/03/21	25/03/21	11,998.02	04/06/21	11,998.02
Island Blue Publishing Ltd	28/04/21	13/04/21	-34.92	11/06/21	-34.92
Island Blue Publishing Ltd	28/04/21	13/04/21	-13.94	11/06/21	-13.94
Island Blue Publishing Ltd	28/04/21	13/04/21	-34.38	11/06/21	-34.38
Island Blue Publishing Ltd	28/04/21	13/04/21	-19.92	11/06/21	-19.92
Island Blue Publishing Ltd	28/04/21	13/04/21	-130.63	11/06/21	-130.63
Livingston James Limited	11/05/21	30/03/21	3,780.00	11/06/21	3,780.00
Livingston James Limited	11/05/21	06/04/21	2,100.00	11/06/21	2,100.00
Livingston James Limited	11/05/21	27/04/21	6,300.00	15/06/21	6,300.00
Timberbush Tours	30/10/20	30/10/20	-91.80	15/06/21	-91.80
Probrand Ltd	31/03/21	30/03/21	1,151.45	22/06/21	1,151.45
Churchill Contract Services Ltd	14/06/21	01/06/21	4,709.40	16/07/21	4,709.40
Jomanda Ltd	18/02/20	18/06/19	-6.84	16/07/21	-6.84
K International Ltd	15/06/21	11/06/21	859.32	16/07/21	859.32
Office Papers Ltd	01/06/21	31/03/21	42.70	16/07/21	42.70
Office Papers Ltd	01/06/21	30/04/21	43.80	16/07/21	43.80
Office Papers Ltd	02/06/21	31/05/21	57.50	16/07/21	57.50
Streamline Corporate Ltd.	15/06/21	14/06/21	86.17	16/07/21	86.17
Phylum Forge Limited	08/06/21	08/06/21	18,000.00	20/07/21	18,000.00
SCC	04/06/21	01/06/21	61.67	23/07/21	61.67
Vohkus Ltd	10/06/21	09/06/21	185.52	23/07/21	185.52

WhiteSpace now Dentsu Creative	21/06/21	18/06/21	10,380.00	23/07/21	10,380.00
WhiteSpace now Dentsu Creative	21/06/21	18/06/21	20,352.00	23/07/21	20,352.00
WhiteSpace now Dentsu Creative	21/06/21	18/06/21	25,680.00	23/07/21	25,680.00
Dentsu UK Limited (Carat GBP)	17/06/21	25/03/21	48,180.34	30/07/21	48,180.34
fifeALARMS (t/a Caledonia Fire & Security Ltd)	18/06/21	31/05/21	162.00	30/07/21	162.00
Audit Scotland	16/06/21	09/06/21	24,506.00	11/08/21	24,506.00
Livingston James Limited	25/06/21	22/06/21	7,140.00	11/08/21	7,140.00
Scottish Borders Council	01/07/21	30/06/21	142.48	13/08/21	142.48
Something Something Productions Ltd T/A Studio Something	12/07/21	12/07/21	6,786.00	13/08/21	6,786.00
Dentsu UK Limited (Carat GBP)	26/05/21	23/05/21	54,226.58	24/08/21	54,226.58
Dentsu UK Limited (Carat GBP)	09/07/21	30/06/21	6,000.31	24/08/21	6,000.31
Union Advertising Limited	13/07/21	13/07/21	7,584.00	24/08/21	7,584.00
WhiteSpace now Dentsu Creative	23/07/21	23/07/21	489.60	24/08/21	489.60
Caspio Inc	23/07/21	18/07/21	30,000.00	25/08/21	30,000.00
Dentsu UK Limited (Carat GBP)	17/06/21	23/03/21	46,774.56	27/08/21	46,774.56
Dentsu UK Limited (Carat GBP)	27/07/21	17/06/21	16,082.00	27/08/21	16,082.00
Heart of Scotland Tours Ltd	23/09/20	22/09/20	-97.75	27/08/21	-97.75
ID Cyber Solutions Ltd	12/07/21	12/07/21	360.00	27/08/21	360.00
North East Scotland Pension Fund	04/05/21	31/03/21	4,980.00	27/08/21	4,980.00
Shetland Islands Council	04/06/21	17/05/21	5,400.00	27/08/21	5,400.00
Dentsu UK Limited (Carat GBP)	14/07/21	30/06/21	9,205.69	31/08/21	9,205.69
SCC	13/04/21	31/03/21	9,720.00	03/09/21	9,720.00
Viking Direct Ltd	26/04/21	22/04/21	227.95	03/09/21	227.95
Chubb Fire & Security Limited	23/07/21	21/07/21	140.77	09/09/21	140.77
Chubb Fire & Security Limited	09/08/21	06/08/21	833.83	09/09/21	833.83
Churchill Contract Services Ltd	06/08/21	01/07/21	4,709.40	09/09/21	4,709.40
Dentsu UK Limited (Carat GBP)	14/07/21	30/06/21	9,553.15	09/09/21	9,553.15
ADAY	12/08/21	31/07/21	26.88	16/09/21	26.88
Dentsu UK Limited (Carat GBP)	03/08/21	30/07/21	15,688.76	24/09/21	15,688.76
Dentsu UK Limited (Carat GBP)	20/08/21	31/07/21	22,785.40	24/09/21	22,785.40
Azets Audit Services Ltd	17/08/21	17/08/21	-5,266.80	27/09/21	-5,266.80
Streamline Corporate Ltd.	26/08/21	25/08/21	277.06	05/10/21	277.06
Union Advertising Limited	14/09/21	31/08/21	102,588.00	22/10/21	102,588.00
Virtuoso Australia Pty Ltd	16/09/21	31/08/21	2,000.00	22/10/21	2,000.00
Elite Contracts (Scotland) Ltd	28/09/21	26/08/21	2,040.00	29/10/21	2,040.00
Vohkus Ltd	13/09/21	10/09/21	887.52	29/10/21	887.52
K International Ltd	15/09/21	14/09/21	180.00	02/11/21	180.00
K International Ltd	01/10/21	28/09/21	122.76	02/11/21	122.76
Mario Group Facilities Management	13/09/21	25/08/21	428.40	02/11/21	428.40
phs Group plc - Sanitary Only	24/09/21	27/08/21	92.70	02/11/21	92.70
WhiteSpace now Dentsu Creative	27/09/21	23/09/21	861.60	02/11/21	861.60
WhiteSpace now Dentsu Creative	24/09/21	24/09/21	1,411.20	02/11/21	1,411.20
Chubb Fire & Security Limited	09/09/21	03/09/21	99.65	05/11/21	99.65
Dentsu UK Limited (Carat GBP)	01/10/21	17/06/21	14,344.86	05/11/21	14,344.86
Dentsu UK Limited (Carat GBP)	01/10/21	30/06/21	18,592.53	05/11/21	18,592.53
Dentsu UK Limited (Carat GBP)	01/10/21	30/06/21	6,293.49	05/11/21	6,293.49
Dentsu UK Limited (Carat GBP)	01/10/21	30/07/21	2,943.01	05/11/21	2,943.01
Dentsu UK Limited (Carat GBP)	24/09/21	21/09/21	16,976.43	05/11/21	16,976.43
Dentsu UK Limited (Carat GBP)	24/09/21	21/09/21	94,698.28	05/11/21	94,698.28
Dentsu UK Limited (Carat GBP)	24/09/21	21/09/21	39,904.71	05/11/21	39,904.71
Evolution Maintenance Services	10/09/21	30/06/21	42.00	05/11/21	42.00
Evolve IT Recruitment Ltd	12/10/21	11/10/21	14,520.00	15/11/21	14,520.00
G4S Security Services (UK) Ltd	20/09/21	01/03/21	585.96	15/11/21	585.96
Iron Mountain	14/10/21	30/09/21	365.84	15/11/21	365.84

Park Place Technologies Ltd	24/08/21	23/08/21	-2,327.57	15/11/21	-2,327.57
Park Place Technologies Ltd	03/09/21	02/09/21	-249.42	15/11/21	-249.42
Park Place Technologies Ltd	14/10/21	13/10/21	2,720.76	15/11/21	2,720.76
Precise Media Monitoring Ltd T/A Onclusive	13/10/21	30/06/21	149.58	15/11/21	149.58
Precise Media Monitoring Ltd T/A Onclusive	24/09/21	31/07/21	174.42	15/11/21	174.42
Precise Media Monitoring Ltd T/A Onclusive	13/10/21	30/09/21	134.46	15/11/21	134.46
Virgin Media Business (VS only)	08/10/21	01/10/21	773.50	15/11/21	773.50
Seven21 Design Ltd	14/10/21	14/10/21	1,584.00	16/11/21	1,584.00
Empardio Limited	15/10/21	14/10/21	78.00	19/11/21	78.00
Empardio Limited	15/10/21	14/10/21	78.00	19/11/21	78.00
IW Group Services (UK) Limited	01/10/21	30/09/21	2,148.90	19/11/21	2,148.90
Manutan	13/10/21	16/09/21	45.60	19/11/21	45.60
Progressive Partnership	13/10/21	30/09/21	15,830.40	19/11/21	15,830.40
Dentsu UK Limited (Carat CAD)	08/10/21	30/09/21	52,181.76	23/11/21	52,181.76
Dentsu UK Limited (Carat GBP)	24/09/21	21/09/21	5,659.94	23/11/21	5,659.94
Dentsu UK Limited (Carat GBP)	08/10/21	30/09/21	81,373.50	23/11/21	81,373.50
Dentsu UK Limited (Carat GBP)	08/10/21	30/09/21	66,795.05	23/11/21	66,795.05
Union Advertising Limited	14/09/21	31/08/21	60,000.00	26/11/21	60,000.00
SLiK Media Ltd	05/10/21	30/09/21	16,615.20	30/11/21	16,615.20
DWF LLP	29/10/21	29/09/21	2,952.00	02/12/21	2,952.00
DWF LLP	29/10/21	29/09/21	2,325.00	02/12/21	2,325.00
DWF LLP	29/10/21	29/09/21	2,323.20	02/12/21	2,323.20
DWF LLP	29/10/21	29/09/21	4,086.00	02/12/21	4,086.00
DWF LLP	29/10/21	29/09/21	2,448.00	02/12/21	2,448.00
Total Computer Networks Ltd	27/10/21	26/10/21	167.16	02/12/21	167.16
Banner Group Ltd	01/11/21	28/10/21	4,259.83	03/12/21	4,259.83
Lyreco UK Ltd	01/11/21	31/10/21	2,303.98	03/12/21	2,303.98
Softcat Ltd	01/11/21	29/10/21	18,600.00	03/12/21	18,600.00
Softcat Ltd	01/11/21	29/10/21	18,600.00	03/12/21	18,600.00
Softcat Ltd	01/11/21	29/10/21	179,432.40	03/12/21	179,432.40
Softcat Ltd	01/11/21	29/10/21	18,600.00	03/12/21	18,600.00
Izon Projects Ltd	08/11/21	07/10/21	13,624.14	17/12/21	13,624.14
Social Bite Limited	09/11/21	04/11/21	45.60	21/12/21	45.60
Virgin Media (Phone Lines)	02/11/21	29/10/21	1,062.84	21/12/21	1,062.84
Cameron Presentations Ltd-Giffn	18/11/21	15/11/21	177,388.80	23/12/21	177,388.80
Dentsu UK Limited (Carat GBP)	24/09/21	21/09/21	179.91	07/01/22	179.91
Dentsu UK Limited (Carat GBP)	18/11/21	05/11/21	21,492.85	07/01/22	21,492.85
Evolve IT Recruitment Ltd	09/12/21	09/12/21	13,860.00	11/01/22	13,860.00
Mario Group Facilities Management	16/11/21	16/11/21	201.60	11/01/22	201.60
Pristine Clean Services Ltd	02/12/21	26/11/21	1,297.92	11/01/22	1,297.92
Stelmain Ltd on behalf of Dunaskin Properties Ltd	11/10/21	11/10/21	3,424.92	11/01/22	3,424.92
Stelmain Ltd on behalf of Dunaskin Properties Ltd	29/10/21	28/10/21	7,357.50	11/01/22	7,357.50
Stelmain Ltd on behalf of Dunaskin Properties Ltd	29/10/21	28/10/21	2,209.67	11/01/22	2,209.67
Stelmain Ltd on behalf of Dunaskin Properties Ltd	02/12/21	26/11/21	991.90	11/01/22	991.90
APS Group (Scotland) Ltd	07/12/21	30/11/21	637.37	14/01/22	637.37
Graham + Sibbald LLP	03/12/21	08/10/21	1,650.00	14/01/22	1,650.00
Network Refrigeration & Air Cond	03/12/21	30/11/21	300.00	14/01/22	300.00
Pristine Clean Services Ltd	02/12/21	26/11/21	928.51	14/01/22	928.51
XMA Ltd	30/11/21	29/11/21	6,749.10	14/01/22	6,749.10
Dentsu UK Limited (Carat GBP)	12/10/21	30/09/21	2,401.87	18/01/22	2,401.87
Edenred (Employee Benefits) Ltd	08/11/21	29/10/21	6,490.80	18/01/22	6,490.80
Flexiform Business Furniture Ltd	17/12/21	01/12/21	10,957.20	18/01/22	10,957.20
FVW Medien GmbH	02/12/21	16/11/21	250.00	18/01/22	250.00
Interface Tourism	15/12/21	03/11/21	554.52	18/01/22	554.52

Interface Tourism	15/12/21	15/12/21	10.46	18/01/22	10.46
Landau Media Gmbh & Co	08/12/21	30/11/21	213.44	18/01/22	213.44
NECSTouR	30/11/21	26/11/21	4,000.00	18/01/22	4,000.00
Virtuoso, Ltd.	06/10/21	30/09/21	2,500.00	19/01/22	2,500.00
Virtuoso, Ltd.	02/11/21	31/10/21	1,395.00	19/01/22	1,395.00
Churchill Contract Services Ltd	02/12/21	19/10/21	-522.00	21/01/22	-522.00
Dentsu UK Limited (Carat GBP)	08/10/21	30/09/21	52,800.00	21/01/22	52,800.00
Dentsu UK Limited (Carat GBP)	12/10/21	12/10/21	11,343.78	21/01/22	11,343.78
Dentsu UK Limited (Carat GBP)	18/11/21	14/10/21	53,019.49	21/01/22	53,019.49
Dentsu UK Limited (Carat GBP)	18/11/21	05/11/21	83,280.53	21/01/22	83,280.53
Dentsu UK Limited (Carat GBP)	18/11/21	05/11/21	64,415.55	21/01/22	64,415.55
Dentsu UK Limited (Carat GBP)	18/11/21	05/11/21	57,860.36	21/01/22	57,860.36
Dentsu UK Limited (Carat GBP)	18/11/21	16/11/21	46,496.72	21/01/22	46,496.72
Dentsu UK Limited (Carat GBP)	01/12/21	29/11/21	528.10	21/01/22	528.10
Dentsu UK Limited (Carat GBP)	13/12/21	10/12/21	6,439.32	21/01/22	6,439.32
Dentsu UK Limited (Carat GBP)	13/12/21	10/12/21	112,983.31	21/01/22	112,983.31
Dentsu UK Limited (Carat GBP)	13/12/21	10/12/21	101,970.98	21/01/22	101,970.98
Dentsu UK Limited (Carat GBP)	15/12/21	13/12/21	28,539.31	21/01/22	28,539.31
Dentsu UK Limited (Carat GBP)	15/12/21	13/12/21	54,244.61	21/01/22	54,244.61
Dentsu UK Limited (Carat GBP)	15/12/21	13/12/21	88,794.92	21/01/22	88,794.92
Dentsu UK Limited (Carat GBP)	15/12/21	13/12/21	62,337.36	21/01/22	62,337.36
Edinburgh Airport Cars	01/12/21	26/11/21	480.00	21/01/22	480.00
Forth Valley Recycling	13/10/21	30/09/21	52.20	21/01/22	52.20
Total Computer Networks Ltd	21/10/21	21/10/21	11,411.94	21/01/22	11,411.94
Total Computer Networks Ltd	17/12/21	16/12/21	-1,000.00	21/01/22	-1,000.00
Union Advertising Limited	14/09/21	31/08/21	24,000.00	21/01/22	24,000.00
Dentsu Uk Limited (Carat USD)	18/11/21	05/11/21	428,882.24	24/01/22	428,882.24
Dentsu Uk Limited (Carat USD)	23/11/21	22/11/21	87,086.06	24/01/22	87,086.06
Virtuoso, Ltd.	06/10/21	30/09/21	7,750.00	24/01/22	7,750.00
Dentsu UK Limited (Carat GBP)	13/12/21	10/12/21	8,642.00	25/01/22	8,642.00
Dentsu UK Limited (Carat GBP)	21/12/21	17/12/21	5,765.91	25/01/22	5,765.91
Faye UK Ltd	16/11/21	18/10/21	-16.38	25/01/22	-16.38
Dentsu UK Limited (Carat GBP)	15/12/21	13/12/21	-62.45	28/01/22	-62.45
Softcat Ltd	01/11/21	29/10/21	44,964.00	28/01/22	44,964.00
APS Group (Scotland) Ltd	07/12/21	30/11/21	242.71	01/02/22	242.71
APS Group (Scotland) Ltd	07/12/21	30/11/21	662.60	01/02/22	662.60
New Mind Internet Consultancy Limited (Simpleview)	01/12/21	30/11/21	1,032.00	01/02/22	1,032.00
Dentsu UK Limited (Carat GBP)	06/01/22	06/08/21	5,581.69	08/02/22	5,581.69
Dentsu UK Limited (Carat GBP)	06/01/22	06/08/21	-5,581.69	08/02/22	-5,581.69
Gist Jewellery	02/12/21	31/10/21	-4,096.50	08/02/22	-4,096.50
K International Ltd	07/01/22	22/12/21	533.11	16/02/22	533.11
K International Ltd	07/01/22	22/12/21	49.00	16/02/22	49.00
Aon UK Limited	02/07/21	30/06/21	-341.77	25/02/22	-341.77
Dentsu UK Limited (Carat GBP)	16/12/21	13/12/21	24,858.40	01/03/22	24,858.40
Dentsu UK Limited (Carat GBP)	10/01/22	31/12/21	7,659.14	01/03/22	7,659.14
Len Lothian Ltd	24/01/22	18/01/22	1,826.15	01/03/22	1,826.15
ECR Solutions Ltd	09/09/21	26/08/21	15,238.80	04/03/22	15,238.80
Earth Squared Limited	16/12/21	16/12/21	-49.68	10/03/22	-49.68
Mario Group Facilities Management	11/01/22	11/01/22	2,167.20	10/03/22	2,167.20
Computacenter UK Ltd	09/02/22	04/02/22	4,711.25	15/03/22	4,711.25
Daisy Corporate Services	07/02/22	01/02/22	1,974.43	15/03/22	1,974.43
Dentsu UK Limited (Carat CAD)	07/02/22	31/01/22	64,200.00	15/03/22	64,200.00
Dentsu UK Limited (Carat CAD)	07/02/22	31/01/22	203,946.82	15/03/22	203,946.82
Dentsu UK Limited (Carat GBP)	11/02/22	10/02/22	2,511.79	15/03/22	2,511.79

Landau Media Gmbh & Co	10/02/22	31/01/22	202.40	15/03/22	202.40
PMG Presse Monitor GmbH	10/02/22	31/01/22	35.90	15/03/22	35.90
Pristine Clean Services Ltd	07/02/22	26/10/21	1,085.18	15/03/22	1,085.18
Dentsu UK Limited (Carat GBP)	11/02/22	10/02/22	39,545.55	18/03/22	39,545.55
Dentsu UK Limited (Carat GBP)	14/02/22	10/02/22	5,234.52	18/03/22	5,234.52
Eagle Couriers (Scotland) Ltd	13/01/22	31/08/21	-35.70	18/03/22	-35.70
Pristine Clean Services Ltd	07/02/22	26/10/21	793.61	18/03/22	793.61
Pristine Clean Services Ltd	07/02/22	26/10/21	793.61	18/03/22	793.61
Softcat Ltd	27/01/22	21/01/22	23,040.00	18/03/22	23,040.00
WhiteSpace now Dentsu Creative	08/02/22	22/10/21	10,368.00	18/03/22	10,368.00
Dentsu UK Limited (Carat GBP)	13/12/21	10/12/21	67,899.10	22/03/22	67,899.10
Dentsu UK Limited (Carat GBP)	10/01/22	31/12/21	7,336.46	22/03/22	7,336.46
Dentsu UK Limited (Carat GBP)	02/02/22	31/01/22	3,234.05	22/03/22	3,234.05
Scottish Natural Heritage	09/02/22	09/02/22	12,673.59	25/03/22	12,673.59
Dentsu UK Limited (Carat EUR)	10/12/21	08/12/21	266,306.48	29/03/22	266,306.48
Dentsu UK Limited (Carat EUR)	10/12/21	08/12/21	23,107.20	29/03/22	23,107.20
Dentsu UK Limited (Carat EUR)	25/02/22	22/02/22	132,000.00	29/03/22	132,000.00
Dentsu UK Limited (Carat EUR)	25/02/22	22/02/22	27,200.26	29/03/22	27,200.26
FUR Forschungsgemeinschaft Urlaub und Reisen e.V.	24/02/22	22/02/22	690.00	29/03/22	690.00
Wex Photo Video	01/02/22	12/10/21	2,383.05	29/03/22	2,383.05
Dentsu UK Limited (Carat GBP)	28/01/22	25/01/22	28,407.43	31/03/22	28,407.43
Pristine Clean Services Ltd	03/02/22	26/01/22	928.51	31/03/22	928.51

SUPPLIER	CREATION_DATE	INVOICE_DATE	INVOICE_AMT	PAYMENT_DATE	PAYMENT_AMT
	03/05/22	30/04/22	90.00	24/06/22	90.00
	04/08/22	02/08/22	11,070.24	20/09/22	11,070.24
	02/08/22	01/08/22	696.00	22/09/22	696.00
	22/09/22	31/08/22	8,470.80	28/10/22	8,470.80
	30/09/22	29/09/22	980.00	01/11/22	980.00
	28/10/22	27/10/22	5,442.74	28/11/22	5,442.74
	14/12/22	13/12/22	12,097.97	17/01/23	12,097.97
	19/12/22	18/12/22	1,613.54	02/02/23	1,613.54
	19/01/23	10/10/22	1,934.55	29/03/23	1,934.55
Arnold Clark Finance Ltd	16/02/22	15/02/22	3,555.22	05/04/22	3,555.22
Redfern Travel Ltd/CTM (North)	01/03/22	28/02/22	5,400.42	05/04/22	5,400.42
Total Computer Networks Ltd	28/02/22	25/02/22	600.00	08/04/22	600.00
Fife Council	23/11/21	10/10/21	-90.72	14/04/22	-90.72
Dentsu Uk Limited (Carat USD)	07/02/22	31/01/22	237,540.00	18/04/22	237,540.00
Off Limits Entertainment Ltd	15/03/22	08/03/22	10,800.00	19/04/22	10,800.00
Softcat Ltd	17/03/22	29/10/21	19,200.00	20/04/22	19,200.00
Softcat Ltd	17/03/22	21/01/22	11,520.00	20/04/22	11,520.00
Softcat Ltd	17/03/22	17/03/22	4,800.00	20/04/22	4,800.00
Dentsu UK Limited (Carat GBP)	28/03/22	24/03/22	6,233.45	29/04/22	6,233.45
Dentsu UK Limited (Carat GBP)	28/03/22	24/03/22	8,836.31	29/04/22	8,836.31
DWF LLP	12/01/22	29/11/21	540.00	29/04/22	540.00
Mor Diversity	30/03/22	30/03/22	2,750.00	05/05/22	2,750.00
Dentsu UK Limited (Carat CAD)	30/03/22	25/03/22	20,400.00	10/05/22	20,400.00
Dentsu Uk Limited (Carat USD)	29/03/22	25/03/22	128,400.00	10/05/22	128,400.00
Dentsu Uk Limited (Carat USD)	01/04/22	25/03/22	77,040.00	10/05/22	77,040.00
Rutgers The State University of NJ	30/03/22	29/03/22	895.00	10/05/22	895.00
Finance/Procure CC Internal Use	28/03/22	28/03/22	480,674.98	11/05/22	480,674.98
APS Group (Scotland) Ltd	21/03/22	18/03/22	470.40	12/05/22	470.40
Alan Santry Limited	14/04/22	14/04/22	403.20	20/05/22	403.20
Automatic Data Processing	01/04/22	31/03/22	3,925.01	20/05/22	3,925.01
Leaseplan UK Ltd t/a Ayvens	15/03/22	15/04/21	12.00	20/05/22	12.00
Leaseplan UK Ltd t/a Ayvens	18/11/21	15/11/21	213.00	20/05/22	213.00
Leaseplan UK Ltd t/a Ayvens	23/03/22	15/11/21	-2,441.15	20/05/22	-2,441.15
Leaseplan UK Ltd t/a Ayvens	20/12/21	15/12/21	328.90	20/05/22	328.90
Leaseplan UK Ltd t/a Ayvens	18/01/22	18/01/22	328.90	20/05/22	328.90
Leaseplan UK Ltd t/a Ayvens	21/02/22	15/02/22	328.90	20/05/22	328.90
Leaseplan UK Ltd t/a Ayvens	16/03/22	15/03/22	328.90	20/05/22	328.90
A E Williams (Est 1779) Ltd	14/03/22	11/03/22	-4.50	27/05/22	-4.50
GTT EMEA Ltd	06/04/22	01/04/22	-35.11	27/05/22	-35.11
MBC Badge Co	06/04/22	01/04/22	50.40	27/05/22	50.40
Morplan	11/04/22	08/04/22	43.37	27/05/22	43.37
APS Group (Scotland) Ltd	21/03/22	18/03/22	37,486.58	31/05/22	37,486.58
PCS	27/04/22	25/04/22	243.08	31/05/22	243.08
City of Edinburgh Council	28/03/22	17/03/22	5,254.87	07/06/22	5,254.87
Seafari Adventures (Oban) Ltd	02/11/21	31/10/21	-81.60	07/06/22	-81.60
Anderson Strathern Solicitors	02/05/22	29/04/22	660.00	17/06/22	660.00
Anderson Strathern Solicitors	02/05/22	29/04/22	1,146.60	17/06/22	1,146.60
Big Worldwide	16/05/22	27/04/22	19,920.00	17/06/22	19,920.00
Charles Buyers & Co Ltd	09/05/22	05/05/22	329.23	17/06/22	329.23
Pristine Clean Services Ltd	16/05/22	26/04/22	712.92	17/06/22	712.92
Reward Gateway (UK) Ltd	06/05/22	05/05/22	515.63	17/06/22	515.63
Reward Gateway (UK) Ltd	06/05/22	05/05/22	-515.64	17/06/22	-515.64

The Dundee Cooking Academy	11/05/22	10/05/22	660.00	17/06/22	660.00
Vodafone Corporate - Newbury	29/03/22	23/03/22	940.05	17/06/22	940.05
Vohkus Ltd	27/04/22	26/04/22	531.02	17/06/22	531.02
Vohkus Ltd	16/05/22	13/05/22	218.76	17/06/22	218.76
Luxury Scottish Executive Airport Transfers Ltd	18/05/22	13/05/22	1,242.50	21/06/22	1,242.50
Adventure Shetland	09/05/22	02/05/22	150.00	24/06/22	150.00
Argyll & Bute Cncil-Rates only	15/04/22	07/04/22	5,577.60	24/06/22	5,577.60
Computacenter UK Ltd	04/04/22	31/03/22	231.74	24/06/22	231.74
Dentsu UK Limited (Carat GBP)	18/05/22	16/05/22	99.72	24/06/22	99.72
Eagle Couriers (Scotland) Ltd	08/04/22	02/04/22	706.66	24/06/22	706.66
Office Furniture Centre Ltd	23/05/22	20/09/21	192.00	28/06/22	192.00
Inside Edge Sports Consulting Ltd	18/05/22	17/05/22	1,665.31	29/06/22	1,665.31
Clockwork Removals Ltd	29/04/22	15/02/22	442.20	30/06/22	442.20
R&A Championships Ltd	25/05/22	21/03/22	48,000.00	30/06/22	48,000.00
Virgin Media (Phone Lines)	31/03/22	30/03/22	1,078.02	01/07/22	1,078.02
Co-An Ltd	07/06/22	04/04/22	77.40	08/07/22	77.40
Orkney Islands Council	12/05/22	31/03/22	326.30	15/07/22	326.30
Arnold Clark Finance Ltd	09/06/22	31/05/22	-1,291.67	19/07/22	-1,291.67
Chubb Fire & Security Limited	12/05/22	04/08/21	-534.62	19/07/22	-534.62
Chubb Fire & Security Limited	12/05/22	22/12/21	-315.17	19/07/22	-315.17
Chubb Fire & Security Limited	30/05/22	09/05/22	285.09	19/07/22	285.09
Evolve IT Recruitment Ltd	06/06/22	02/06/22	11,220.00	19/07/22	11,220.00
Lex Autolease Ltd	03/03/22	22/02/22	-2,056.80	19/07/22	-2,056.80
Lex Autolease Ltd	03/03/22	22/02/22	1,028.41	19/07/22	1,028.41
Lex Autolease Ltd	03/03/22	22/02/22	-822.60	19/07/22	-822.60
Lex Autolease Ltd	16/03/22	06/03/22	77.40	19/07/22	77.40
Lex Autolease Ltd	13/04/22	04/04/22	321.62	19/07/22	321.62
Lex Autolease Ltd	12/05/22	04/05/22	321.62	19/07/22	321.62
Lex Autolease Ltd	02/06/22	23/05/22	-590.59	19/07/22	-590.59
Lex Autolease Ltd	17/06/22	05/06/22	380.86	19/07/22	380.86
Lex Autolease Ltd	17/06/22	05/06/22	321.62	19/07/22	321.62
Lex Autolease Ltd	17/06/22	06/06/22	311.05	19/07/22	311.05
Dentsu UK Limited (Carat CAD)	26/05/22	25/04/22	133,199.68	20/07/22	133,199.68
DWF LLP	07/06/22	30/05/22	20,880.00	20/07/22	20,880.00
Execspace Ltd	14/06/22	06/06/22	232.52	20/07/22	232.52
Execspace Ltd	14/06/22	06/06/22	210.52	20/07/22	210.52
Interface Tourism	12/05/22	11/05/22	2,250.00	21/07/22	2,250.00
Lieb Management and Beteiligungs GmbH T/A MMGY Lieb	30/03/22	16/03/22	3,547.09	21/07/22	3,547.09
Lieb Management and Beteiligungs GmbH T/A MMGY Lieb	17/05/22	30/04/22	5,250.00	21/07/22	5,250.00
Lieb Management and Beteiligungs GmbH T/A MMGY Lieb	13/06/22	31/05/22	5,250.00	21/07/22	5,250.00
ACS Technology Group Ltd	20/06/22	15/06/22	198.07	22/07/22	198.07
Mercer Ltd	12/05/22	22/03/22	1,488.00	22/07/22	1,488.00
The Sports Consultancy Ltd	15/06/22	01/06/22	18,000.00	22/07/22	18,000.00
Freakworks Limited	17/06/22	16/06/22	3,600.00	26/07/22	3,600.00
DWF LLP	07/06/22	30/05/22	16,320.60	27/07/22	16,320.60
Reed Specialist Recruitment Ltd	06/06/22	27/05/22	2,420.40	02/08/22	2,420.40
Probrand Ltd	06/07/22	05/07/22	871.44	09/08/22	871.44
Trams Limited	17/06/22	16/06/22	564.34	09/08/22	564.34
Computacenter UK Ltd	20/06/22	16/06/22	8,696.96	16/08/22	8,696.96
Computacenter UK Ltd	05/07/22	04/07/22	1,707.20	16/08/22	1,707.20
Forth Valley Recycling	07/07/22	30/06/22	45.36	16/08/22	45.36
Speakeasy Productions	30/06/22	30/06/22	36,636.00	19/08/22	36,636.00
Speakeasy Productions	19/07/22	19/07/22	37,441.28	19/08/22	37,441.28

Tilnar Limited	14/10/21	07/10/21	-36.49	19/08/22	-36.49
Dentsu UK Limited (Carat GBP)	19/07/22	14/07/22	13,687.21	23/08/22	13,687.21
Dentsu UK Limited (Carat GBP)	19/07/22	14/07/22	42,101.08	23/08/22	42,101.08
Dentsu UK Limited (Carat GBP)	21/07/22	19/07/22	11,192.72	23/08/22	11,192.72
Graham + Sibbald LLP	27/07/22	02/06/22	1,980.00	30/08/22	1,980.00
Heart of Scotland Tours Ltd	21/06/22	21/06/22	117.30	30/08/22	117.30
Execspace Ltd	02/08/22	01/08/22	17,843.20	08/09/22	17,843.20
MBC Badge Co	27/06/22	27/06/22	73.20	08/09/22	73.20
Interface Tourism	27/07/22	25/07/22	1,577.00	14/09/22	1,577.00
Lieb Management and Beteiligungs GmbH T/A MMGY Lieb	01/08/22	25/07/22	14,744.12	14/09/22	14,744.12
Lieb Management and Beteiligungs GmbH T/A MMGY Lieb	03/08/22	29/07/22	3,135.27	14/09/22	3,135.27
Computacenter UK Ltd	15/07/22	14/07/22	1,838.26	16/09/22	1,838.26
Computacenter UK Ltd	02/08/22	29/07/22	14,154.84	16/09/22	14,154.84
Museums Galleries Scotland	15/07/22	13/07/22	307,751.45	16/09/22	307,751.45
Restore Datashred Limited	01/06/22	31/05/22	356.16	16/09/22	356.16
Forsyth of Denny	21/07/22	21/07/22	533.71	22/09/22	533.71
George Robertson (Elect.) Ltd	21/07/22	06/07/22	397.25	22/09/22	397.25
John Robertson & Sons	25/07/22	05/05/22	120.00	22/09/22	120.00
Leaseplan UK Ltd t/a Ayvens	19/07/22	15/07/22	-1,924.27	22/09/22	-1,924.27
Leaseplan UK Ltd t/a Ayvens	19/07/22	15/07/22	-9.00	22/09/22	-9.00
Leaseplan UK Ltd t/a Ayvens	19/07/22	15/07/22	945.53	22/09/22	945.53
Leaseplan UK Ltd t/a Ayvens	17/08/22	15/08/22	945.53	22/09/22	945.53
Probrand Ltd	04/08/22	03/08/22	147.36	27/09/22	147.36
The Press Association Ltd.	27/07/22	25/07/22	3,229.36	27/09/22	3,229.36
Anderson Strathern Solicitors	02/08/22	29/07/22	298.80	30/09/22	298.80
Anderson Strathern Solicitors	02/08/22	29/07/22	132.00	30/09/22	132.00
Anderson Strathern Solicitors	02/08/22	29/07/22	162.00	30/09/22	162.00
Anderson Strathern Solicitors	02/08/22	29/07/22	153.00	30/09/22	153.00
Anderson Strathern Solicitors	29/08/22	23/08/22	224.40	30/09/22	224.40
Criffel Cleaning Services	01/08/22	31/07/22	947.99	30/09/22	947.99
Glynart	23/08/22	16/08/22	226.80	30/09/22	226.80
Izon Projects Ltd	26/08/22	26/08/22	180,000.00	30/09/22	180,000.00
Midge Solutions	12/07/22	08/07/22	101.66	30/09/22	101.66
Probrand Ltd	23/08/22	22/08/22	185.21	30/09/22	185.21
Virgin Media Business (VS only)	10/08/22	25/07/22	48.00	30/09/22	48.00
Virgin Media Business (VS only)	29/08/22	25/08/22	48.00	30/09/22	48.00
Churchill Contract Services Ltd	03/08/22	01/08/22	4,963.70	04/10/22	4,963.70
Coach Tourism Association	24/08/22	17/08/22	7,187.03	04/10/22	7,187.03
Stantec UK Limited	23/08/22	23/08/22	8,918.40	04/10/22	8,918.40
Dentsu UK Limited (Carat GBP)	12/09/22	07/09/22	30.88	19/10/22	30.88
Dentsu UK Limited (Carat GBP)	12/09/22	07/09/22	-1,127.73	19/10/22	-1,127.73
DWF LLP	23/09/22	08/09/22	1,803.60	25/10/22	1,803.60
Green Business UK	14/09/22	13/09/22	7,200.00	25/10/22	7,200.00
Virtuoso, Ltd.	05/08/22	04/08/22	6,880.00	25/10/22	6,880.00
Virtuoso, Ltd.	05/08/22	04/08/22	6,100.00	25/10/22	6,100.00
Len Lothian Ltd	13/09/22	12/09/22	1,291.93	01/11/22	1,291.93
Dentsu UK Limited (Carat GBP)	23/09/22	20/09/22	7,176.28	02/11/22	7,176.28
Execspace Ltd	26/09/22	22/09/22	608.97	02/11/22	608.97
Customworks	31/08/22	29/07/22	952.44	08/11/22	952.44
Discover Scotland Tours	30/09/22	30/09/22	4,500.00	08/11/22	4,500.00
Dentsu Uk Limited (Carat USD)	12/07/22	30/06/22	152,400.00	09/11/22	152,400.00
Organization for Human Brain Mapping (OHBM)	06/10/22	04/10/22	10,000.00	09/11/22	10,000.00
TOURMAG.COM	05/10/22	27/09/22	250.00	09/11/22	250.00

Glen Appin of Scotland Ltd	22/09/22	15/09/22	251.28	11/11/22	251.28
Virgin Media Business (VS only)	30/09/22	25/09/22	48.00	11/11/22	48.00
Virgin Media Business -Prof Srvs	29/09/22	02/08/22	791.69	11/11/22	791.69
Frame Creative PR Limited	23/09/22	24/08/22	731.52	16/11/22	731.52
APS Group (Scotland) Ltd	05/10/22	30/09/22	407.22	22/11/22	407.22
APS Group (Scotland) Ltd	05/10/22	30/09/22	853.61	22/11/22	853.61
APS Group (Scotland) Ltd	05/10/22	30/09/22	152.35	22/11/22	152.35
APS Group (Scotland) Ltd	05/10/22	30/09/22	348.28	22/11/22	348.28
Bookspeed	06/10/22	04/10/22	236.62	25/11/22	236.62
Lomond Books	12/10/22	12/10/22	1,013.47	25/11/22	1,013.47
R&A Championships Ltd	07/10/22	31/08/22	63.01	25/11/22	63.01
Scottish Fine Soaps	22/09/22	15/09/22	237.10	25/11/22	237.10
Skye Tails	25/10/22	20/10/22	72.95	25/11/22	72.95
AWG Group Ltd	18/10/22	17/10/22	22,591.94	30/11/22	22,591.94
AWG Group Ltd	18/10/22	17/10/22	5,540.44	30/11/22	5,540.44
AWG Group Ltd	18/10/22	17/10/22	50,735.70	30/11/22	50,735.70
AWG Group Ltd	18/10/22	17/10/22	13,240.16	30/11/22	13,240.16
AWG Group Ltd	18/10/22	17/10/22	13,240.16	30/11/22	13,240.16
AWG Group Ltd	18/10/22	17/10/22	50,735.70	30/11/22	50,735.70
AWG Group Ltd	18/10/22	17/10/22	13,240.16	30/11/22	13,240.16
Mercer Ltd	25/07/22	25/07/22	9,600.00	30/11/22	9,600.00
Shetland Heat Energy & Power Ltd	17/10/22	30/09/22	599.26	30/11/22	599.26
Shetland Islands Council	07/11/22	03/11/22	1,693.00	08/12/22	1,693.00
Reward Gateway (UK) Ltd	27/09/22	26/09/22	-1.20	13/12/22	-1.20
Interface Tourism	01/11/22	31/05/22	2,000.00	15/12/22	2,000.00
Pristine Clean Services Ltd	09/11/22	26/10/22	480.50	15/12/22	480.50
VisitBritain - UK	18/10/22	10/10/22	600.00	20/12/22	600.00
Execspace Ltd	30/11/22	30/11/22	1,521.72	04/01/23	1,521.72
British Mountaineering Council	01/12/22	11/10/22	25,500.00	06/01/23	25,500.00
Butterfly Commercial Ltd	09/11/22	04/11/22	-5.40	06/01/23	-5.40
Dentsu UK Limited (Carat GBP)	15/11/22	03/11/22	3,681.69	06/01/23	3,681.69
Dentsu UK Limited (Carat GBP)	18/11/22	16/11/22	10,081.91	06/01/23	10,081.91
Dentsu UK Limited (Carat GBP)	18/11/22	16/11/22	1,053.41	06/01/23	1,053.41
Dentsu UK Limited (Carat GBP)	18/11/22	16/11/22	4,801.53	06/01/23	4,801.53
Dentsu UK Limited (Carat GBP)	22/11/22	17/11/22	6,003.46	06/01/23	6,003.46
Dentsu UK Limited (Carat GBP)	22/11/22	17/11/22	997.38	06/01/23	997.38
Dentsu UK Limited (Carat GBP)	22/11/22	17/11/22	5,858.13	06/01/23	5,858.13
Dentsu UK Limited (Carat GBP)	22/11/22	17/11/22	1,001.18	06/01/23	1,001.18
Ghost Bus Tours Ltd	05/12/22	30/11/22	-30.60	06/01/23	-30.60
Jedforest Instrumental Band	05/01/22	31/12/21	-30.00	06/01/23	-30.00
Len Lothian Ltd	16/11/22	15/11/22	-46.70	06/01/23	-46.70
Loomis UK Limited	16/11/22	17/10/22	-26.34	06/01/23	-26.34
Loomis UK Limited	23/11/22	15/11/22	233.47	06/01/23	233.47
Pristine Clean Services Ltd	30/11/22	26/11/22	417.92	06/01/23	417.92
Renfrewshire Council	01/12/22	28/11/22	16,500.00	06/01/23	16,500.00
Canon (UK) Ltd	08/11/22	04/11/22	78.85	10/01/23	78.85
Orkney Media Group Ltd	01/12/22	30/11/22	-4.32	10/01/23	-4.32
Banner Group Ltd	30/11/22	29/11/22	180.46	17/01/23	180.46
Banner Group Ltd	05/12/22	03/12/22	-196.03	17/01/23	-196.03
Computacenter UK Ltd	14/12/22	06/12/22	23,866.70	17/01/23	23,866.70
Shetland Islands Council	09/12/22	09/12/22	1,693.00	17/01/23	1,693.00
Vohkus Ltd	30/11/22	30/11/22	65,968.13	17/01/23	65,968.13
XMA Ltd	05/12/22	02/12/22	375.45	17/01/23	375.45

XMA Ltd	07/12/22	05/12/22	28.78	17/01/23	28.78
XMA Ltd	07/12/22	06/12/22	53.35	17/01/23	53.35
Anderson Strathern Solicitors	29/11/22	28/11/22	210.80	24/01/23	210.80
Anderson Strathern Solicitors	29/11/22	28/11/22	216.00	24/01/23	216.00
Anderson Strathern Solicitors	29/11/22	28/11/22	148.80	24/01/23	148.80
Anderson Strathern Solicitors	29/11/22	28/11/22	646.80	24/01/23	646.80
Anderson Strathern Solicitors	22/12/22	21/12/22	1,067.40	24/01/23	1,067.40
Anderson Strathern Solicitors	22/12/22	21/12/22	303.60	24/01/23	303.60
Change Waste Recycling Limited	05/12/22	30/11/22	160.12	24/01/23	160.12
Dentsu UK Limited (Carat GBP)	11/10/22	30/09/22	5,676.84	24/01/23	5,676.84
Highland Coast Hotels Ltd	14/12/22	09/10/22	260.00	24/01/23	260.00
Leaseplan UK Ltd t/a Ayvens	20/10/22	15/10/22	-2,322.67	24/01/23	-2,322.67
Leaseplan UK Ltd t/a Ayvens	20/10/22	15/10/22	24.00	24/01/23	24.00
Leaseplan UK Ltd t/a Ayvens	20/10/22	15/10/22	688.94	24/01/23	688.94
Leaseplan UK Ltd t/a Ayvens	17/11/22	15/11/22	-49.50	24/01/23	-49.50
Leaseplan UK Ltd t/a Ayvens	17/11/22	15/11/22	-2,912.50	24/01/23	-2,912.50
Leaseplan UK Ltd t/a Ayvens	17/11/22	15/11/22	369.71	24/01/23	369.71
Leaseplan UK Ltd t/a Ayvens	17/11/22	15/11/22	3,590.57	24/01/23	3,590.57
Leaseplan UK Ltd t/a Ayvens	19/12/22	15/12/22	310.00	24/01/23	310.00
Leaseplan UK Ltd t/a Ayvens	19/12/22	15/12/22	284.27	24/01/23	284.27
PM Leather Ltd (Leather Guild)	12/12/22	22/11/22	-6.48	24/01/23	-6.48
Streamline Corporate Ltd.	07/12/22	05/12/22	142.05	24/01/23	142.05
Oracle Corporation UK Ltd	07/12/22	04/12/22	1,017.32	31/01/23	1,017.32
Virtuoso, Ltd.	07/11/22	31/10/22	10,360.00	02/02/23	10,360.00
Dentsu UK Limited (Carat GBP)	11/10/22	30/09/22	47,992.00	07/02/23	47,992.00
Dentsu UK Limited (Carat GBP)	22/11/22	03/11/22	10,722.92	07/02/23	10,722.92
Dentsu UK Limited (Carat GBP)	22/11/22	17/11/22	-47,992.00	07/02/23	-47,992.00
Dentsu UK Limited (Carat GBP)	22/11/22	17/11/22	92,728.66	07/02/23	92,728.66
Dentsu UK Limited (Carat GBP)	19/12/22	13/12/22	92,728.66	07/02/23	92,728.66
Dentsu UK Limited (Carat GBP)	19/12/22	13/12/22	9,145.09	07/02/23	9,145.09
GTT EMEA Ltd	07/11/22	01/11/22	-137.74	07/02/23	-137.74
Union Advertising Limited	20/12/22	30/11/22	19,223.40	07/02/23	19,223.40
Pristine Clean Services Ltd	04/01/23	26/12/22	168.98	08/02/23	168.98
Blythswood Property Management	12/12/22	27/05/20	664.20	14/02/23	664.20
Blythswood Property Management	12/12/22	28/05/20	1,862.59	14/02/23	1,862.59
Cludo ApS	09/01/23	09/01/23	4,560.00	14/02/23	4,560.00
Northern Security Alarms Ltd	20/12/22	20/12/22	-126.00	14/02/23	-126.00
Argus Data Insights Deutschland GmbH	25/11/22	25/11/22	388.05	17/02/23	388.05
PMG Presse Monitor GmbH	05/12/22	30/11/22	50.00	17/02/23	50.00
Lex Autolease Ltd	09/01/23	02/10/22	380.86	21/02/23	380.86
Lex Autolease Ltd	09/01/23	02/10/22	311.23	21/02/23	311.23
Lex Autolease Ltd	09/01/23	05/10/22	-2,371.50	21/02/23	-2,371.50
Lex Autolease Ltd	09/01/23	06/11/22	267.29	21/02/23	267.29
Lex Autolease Ltd	20/12/22	06/12/22	311.05	21/02/23	311.05
Lex Autolease Ltd	16/01/23	02/01/23	380.86	21/02/23	380.86
Lex Autolease Ltd	16/01/23	08/01/23	267.29	21/02/23	267.29
Lex Autolease Ltd	16/01/23	08/01/23	311.05	21/02/23	311.05
Dentsu UK Limited (Carat GBP)	20/12/22	15/12/22	11,937.83	28/02/23	11,937.83
Island Blue Publishing Ltd	29/04/22	28/04/22	-19.95	28/02/23	-19.95
Island Blue Publishing Ltd	29/04/22	28/04/22	-22.21	28/02/23	-22.21
Island Blue Publishing Ltd	29/04/22	28/04/22	-11.13	28/02/23	-11.13
Island Blue Publishing Ltd	29/04/22	28/04/22	-19.55	28/02/23	-19.55
Virgin Media Business (VS only)	13/01/23	25/12/22	47.22	28/02/23	47.22

Dentsu UK Limited (Carat EUR)	08/12/22	06/12/22	6,896.55	06/03/23	6,896.55
Arnold Clark Finance Ltd	13/12/22	09/12/22	-269.27	08/03/23	-269.27
Arnold Clark Finance Ltd	19/01/23	05/01/23	-1,030.74	08/03/23	-1,030.74
Arnold Clark Finance Ltd	17/01/23	09/01/23	533.83	08/03/23	533.83
Dentsu UK Limited (Carat GBP)	27/01/23	18/01/23	10,722.92	08/03/23	10,722.92
MBC Badge Co	26/01/23	25/01/23	74.40	08/03/23	74.40
VisitBritain - UK	30/01/23	27/01/23	23,582.20	08/03/23	23,582.20
Anderson Strathern Solicitors	01/02/23	30/01/23	141.60	14/03/23	141.60
Anderson Strathern Solicitors	01/02/23	30/01/23	135.60	14/03/23	135.60
AWG Group Ltd	18/01/23	18/01/23	50,735.70	14/03/23	50,735.70
Dentsu Uk Limited (Carat USD)	18/11/22	16/11/22	18,657.77	16/03/23	18,657.77
Dentsu Uk Limited (Carat USD)	18/11/22	16/11/22	12,390.35	16/03/23	12,390.35
Dentsu Uk Limited (Carat USD)	18/11/22	16/11/22	25,543.90	16/03/23	25,543.90
Dentsu Uk Limited (Carat USD)	08/12/22	06/12/22	37,315.53	16/03/23	37,315.53
Dentsu Uk Limited (Carat USD)	08/12/22	06/12/22	22,936.45	16/03/23	22,936.45
Dentsu Uk Limited (Carat USD)	14/12/22	12/12/22	51,086.51	16/03/23	51,086.51
Azets Audit Services Ltd	31/01/23	31/01/23	897.48	21/03/23	897.48
BT plc	24/01/23	19/01/23	2,073.60	21/03/23	2,073.60
Dentsu UK Limited (Carat GBP)	30/01/23	25/01/23	5,364.73	21/03/23	5,364.73
fifeALARMS (t/a Caledonia Fire & Security Ltd)	05/01/23	23/12/22	481.30	21/03/23	481.30
XMA Ltd	05/01/23	28/12/22	21,044.40	21/03/23	21,044.40
Aberdeen City Council - Refuse C	26/01/23	25/01/23	15.00	28/03/23	15.00
Arran Electrical Refrigeration	22/02/23	16/02/23	420.00	28/03/23	420.00
Cello Signal Ltd t/a The Leith Agency	25/01/23	24/01/23	46,800.00	28/03/23	46,800.00
Dentsu UK Limited (Carat GBP)	27/01/23	18/01/23	11,814.03	28/03/23	11,814.03
Dentsu UK Limited (Carat GBP)	27/01/23	18/01/23	12,156.36	28/03/23	12,156.36
Green Business UK	13/02/23	01/11/22	180.00	28/03/23	180.00
Quirky Gift Library LTD	17/02/23	16/02/23	166.19	28/03/23	166.19
Shetland Islands Council	07/02/23	06/02/23	1,693.00	28/03/23	1,693.00
Stewarts Ltd	30/11/22	28/11/22	-13.39	28/03/23	-13.39
Motion Technology Services Ltd	17/02/23	15/02/23	11,613.60	29/03/23	11,613.60

SUPPLIER	CREATION_DATE	INVOICE_DATE	INVOICE_AMT	PAYMENT_DATE	PAYMENT_AMT
	23/03/23	22/03/23	630.00	26/04/23	630.00
	20/03/23	20/03/23	1,780.00	26/04/23	1,780.00
	02/02/24	02/02/24	50.00	05/03/24	50.00
Churchill Contract Services Ltd	02/03/23	01/03/23	2,592.98	04/04/23	2,592.98
Restore Datashred Limited	01/03/23	28/02/23	218.78	04/04/23	218.78
Softcat Ltd	28/02/23	24/02/23	40,629.60	04/04/23	40,629.60
St Andrew's First Aid Training	17/03/23	17/03/23	-192.00	18/04/23	-192.00
DWF LLP	24/03/23	20/03/23	268.80	26/04/23	268.80
Exploring Edinburgh	16/03/23	15/03/23	1,900.00	26/04/23	1,900.00
LGIU	20/03/23	03/01/23	1,636.80	26/04/23	1,636.80
Translacion Empire Ltd	16/03/23	31/01/23	421.20	26/04/23	421.20
Dentsu UK Limited (Carat GBP)	15/03/23	14/03/23	10,742.40	02/05/23	10,742.40
Dentsu UK Limited (Carat GBP)	15/03/23	14/03/23	4,620.16	02/05/23	4,620.16
Dentsu UK Limited (Carat GBP)	16/03/23	15/03/23	2,504.69	02/05/23	2,504.69
Dentsu UK Limited (Carat GBP)	16/03/23	15/03/23	12,095.55	02/05/23	12,095.55
Dentsu UK Limited (Carat GBP)	16/03/23	15/03/23	7,763.28	02/05/23	7,763.28
Dentsu UK Limited (Carat GBP)	16/03/23	15/03/23	324.57	02/05/23	324.57
Dentsu UK Limited (Carat GBP)	24/03/23	16/03/23	6,202.09	02/05/23	6,202.09
Dentsu UK Limited (Carat GBP)	17/03/23	16/03/23	4,772.87	02/05/23	4,772.87
Dentsu UK Limited (Carat GBP)	17/03/23	16/03/23	6,174.15	02/05/23	6,174.15
Dentsu UK Limited (Carat GBP)	21/03/23	19/03/23	20,577.35	02/05/23	20,577.35
Dentsu UK Limited (Carat GBP)	21/03/23	20/03/23	6,000.00	02/05/23	6,000.00
Dentsu UK Limited (Carat GBP)	24/03/23	21/03/23	4,535.82	02/05/23	4,535.82
Dentsu UK Limited (Carat GBP)	24/03/23	21/03/23	4,807.37	02/05/23	4,807.37
Dentsu UK Limited (Carat GBP)	28/03/23	27/03/23	5,368.28	02/05/23	5,368.28
Dentsu UK Limited (Carat GBP)	28/03/23	27/03/23	1,498.06	02/05/23	1,498.06
Dentsu UK Limited (Carat GBP)	28/03/23	27/03/23	9,462.13	02/05/23	9,462.13
Dentsu UK Limited (Carat GBP)	28/03/23	27/03/23	856.81	02/05/23	856.81
Dentsu UK Limited (Carat GBP)	28/03/23	27/03/23	12,653.11	02/05/23	12,653.11
Dentsu UK Limited (Carat GBP)	16/03/23	15/03/23	4,331.76	09/05/23	4,331.76
Dentsu UK Limited (Carat GBP)	16/03/23	15/03/23	2,533.21	09/05/23	2,533.21
Dentsu UK Limited (Carat GBP)	21/03/23	19/03/23	42,539.29	09/05/23	42,539.29
Dentsu UK Limited (Carat GBP)	24/03/23	21/03/23	3,190.83	09/05/23	3,190.83
FOC Media Limited t/a Direct Distribution	31/03/23	30/03/23	1,214.80	09/05/23	1,214.80
VisitBritain - UK	22/03/23	20/03/23	16,200.00	09/05/23	16,200.00
Azets Audit Services Ltd	03/04/23	31/03/23	4,221.48	10/05/23	4,221.48
Execspace Ltd	07/04/23	29/03/23	1,582.36	10/05/23	1,582.36
Dentsu Uk Limited (Carat USD)	28/03/23	27/03/23	295,269.60	12/05/23	295,269.60
Dentsu UK Limited (Carat GBP)	28/03/23	27/03/23	86,724.11	16/05/23	86,724.11
Commsworld Limited	03/04/23	30/03/23	375,570.00	17/05/23	375,570.00
Argyll & Bute Cncil-Rates only	18/04/23	11/04/23	5,328.60	23/05/23	5,328.60
Dentsu UK Limited (Carat GBP)	15/03/23	14/03/23	29,460.71	30/05/23	29,460.71
Glasgow City Council- Rates	14/04/23	25/03/23	24,900.00	30/05/23	24,900.00
Cello Signal Ltd t/a The Leith Agency	24/03/23	23/03/23	-720.00	31/05/23	-720.00
Cello Signal Ltd t/a The Leith Agency	27/04/23	26/04/23	20,067.00	31/05/23	20,067.00
McAllister Litho Glasgow Ltd	28/04/23	27/04/23	4,269.60	31/05/23	4,269.60
G E B Industrial Cleaning Serv.	02/05/23	01/05/23	268.80	06/06/23	268.80
Orkney Islands Council	20/04/23	31/03/23	16,874.69	06/06/23	16,874.69
Pristine Clean Services Ltd	23/03/23	26/02/23	263.33	06/06/23	263.33
Streamline Corporate Ltd.	05/05/23	04/05/23	458.91	06/06/23	458.91
Argus Data Insights Deutschland GmbH	27/02/23	23/02/23	-900.00	07/06/23	-900.00
Argus Data Insights Deutschland GmbH	28/02/23	27/02/23	283.20	07/06/23	283.20
Argus Data Insights Deutschland GmbH	27/03/23	27/03/23	188.40	07/06/23	188.40
Dentsu Uk Limited (Carat USD)	17/04/23	14/03/23	69,211.12	07/06/23	69,211.12

St Andrews Executive Travel Ltd	09/05/23	17/04/23	1,830.00	13/06/23	1,830.00
House of Turin Limited	04/05/23	10/03/23	1,080.00	14/06/23	1,080.00
Macdonald Inchyra Grange Hotel	05/05/23	17/04/23	1,045.00	14/06/23	1,045.00
DWF LLP	20/04/23	13/04/23	1,260.00	20/06/23	1,260.00
Streamline Corporate Ltd.	05/05/23	02/05/23	262.68	20/06/23	262.68
Dentsu UK Limited (Carat GBP)	28/04/23	24/04/23	14,253.10	21/06/23	14,253.10
Dentsu UK Limited (Carat GBP)	28/04/23	24/04/23	5,071.81	21/06/23	5,071.81
Dentsu UK Limited (Carat GBP)	28/04/23	24/04/23	3,341.38	21/06/23	3,341.38
Dentsu UK Limited (Carat GBP)	12/05/23	10/05/23	2,388.04	21/06/23	2,388.04
Frame Creative PR Limited	17/05/23	16/05/23	6,000.00	21/06/23	6,000.00
City of Edinburgh Council	11/05/23	27/04/23	510.00	27/06/23	510.00
G A Barnie Group	18/05/23	18/05/23	280.80	27/06/23	280.80
Schloss Roxburghe Hotel & Golf	16/05/23	15/04/23	1,600.00	27/06/23	1,600.00
Tontine Operations Ltd	16/05/23	04/05/23	110.00	27/06/23	110.00
Dentsu UK Limited (Carat GBP)	28/04/23	24/04/23	10,472.54	28/06/23	10,472.54
Dentsu UK Limited (Carat GBP)	11/05/23	10/05/23	26,657.18	28/06/23	26,657.18
Co-An Ltd	26/05/23	28/03/23	81.30	04/07/23	81.30
Smith Technical Ltd	28/04/23	07/04/23	991.44	04/07/23	991.44
G E B Industrial Cleaning Serv.	05/06/23	05/06/23	249.60	11/07/23	249.60
Iron Mountain	08/06/23	31/05/23	705.07	11/07/23	705.07
Ness Of Brodgar Trust	12/05/23	05/05/23	-58.80	11/07/23	-58.80
Vohkus Ltd	28/04/23	26/04/23	836.02	11/07/23	836.02
Kukri GB Ltd	08/06/23	07/06/23	131,304.60	12/07/23	131,304.60
Change Waste Recycling Limited	05/06/23	31/05/23	193.76	25/07/23	193.76
Change Waste Recycling Limited	05/06/23	31/05/23	5.94	25/07/23	5.94
Change Waste Recycling Limited	05/06/23	31/05/23	384.60	25/07/23	384.60
Walkers Shortbread Ltd/ Acc 1291	07/06/23	15/03/23	-325.53	25/07/23	-325.53
Ballicom Limited	13/06/23	09/06/23	1,449.59	01/08/23	1,449.59
Deans Of Huntly Ltd	27/04/23	18/04/23	-141.65	01/08/23	-141.65
DWF LLP	24/04/23	31/03/23	3,507.00	01/08/23	3,507.00
fifeALARMS (t/a Caledonia Fire & Security Ltd)	26/06/23	20/06/23	69.00	01/08/23	69.00
Park Place Technologies Ltd	29/06/23	27/06/23	64,936.51	01/08/23	64,936.51
Shetland Industrial Cleaning Services Ltd	22/06/23	30/04/23	530.40	01/08/23	530.40
Shetland Industrial Cleaning Services Ltd	22/06/23	31/05/23	530.40	01/08/23	530.40
Skills Development Scotland Ltd	20/06/23	20/06/23	410.42	01/08/23	410.42
Social Telecoms CIC	20/06/23	31/03/23	30.34	01/08/23	30.34
Softcat Ltd	29/06/23	27/06/23	224,396.40	01/08/23	224,396.40
Vohkus Ltd	13/06/23	12/06/23	311.64	01/08/23	311.64
Interface Tourism	02/06/23	25/04/23	2,125.00	02/08/23	2,125.00
Interface Tourism	02/06/23	31/05/23	2,125.00	02/08/23	2,125.00
GTT EMEA Ltd	03/07/23	01/07/23	-770.28	15/08/23	-770.28
Dojo Films Ltd	11/07/23	11/07/23	4,080.00	16/08/23	4,080.00
Softcat Ltd	04/07/23	30/06/23	17,503.20	22/08/23	17,503.20
Dentsu UK Limited (Carat GBP)	20/07/23	19/07/23	1,031.05	23/08/23	1,031.05
DWF LLP	03/05/23	28/04/23	3,000.00	29/08/23	3,000.00
Streamline Corporate Ltd.	25/07/23	19/07/23	75.50	29/08/23	75.50
The Business Incentives Group Ltd T/A Promotional Warehouse	28/06/23	22/06/23	5,137.80	30/08/23	5,137.80
Culture & Sport Glasgow(Trad)CIC	31/07/23	28/07/23	1,448.64	05/09/23	1,448.64
George Robertson (Elect.) Ltd	04/08/23	03/07/23	244.08	05/09/23	244.08
Pointer Ltd	25/07/23	12/07/23	34.08	05/09/23	34.08
Promaxx Desktop Products	31/07/23	25/01/23	46.99	05/09/23	46.99
Sheraton Grand Hotel & Spa	31/07/23	27/07/23	5,400.00	05/09/23	5,400.00
WeTrack	20/07/23	19/07/23	10,225.20	06/09/23	10,225.20
ACS Systems UK Ltd	03/08/23	31/07/23	1,018.54	12/09/23	1,018.54
Green Business UK	23/03/23	21/03/23	-48.00	12/09/23	-48.00

Sixteenth Limited	11/08/23	10/08/23	14,400.00	12/09/23	14,400.00
Aberdeenshire Council Finance	16/08/23	15/08/23	530.24	19/09/23	530.24
Glen Mhor Hotel & Restaurant	08/08/23	01/08/23	140.50	19/09/23	140.50
Graham + Sibbald Technical Services LLP	08/08/23	31/05/23	3,744.67	19/09/23	3,744.67
McAllister Litho Glasgow Ltd	11/08/23	11/08/23	340.80	21/09/23	340.80
Flexiform Business Furniture Ltd	16/08/23	02/08/23	278.40	26/09/23	278.40
Flexiform Business Furniture Ltd	16/08/23	04/08/23	238.80	26/09/23	238.80
Flexiform Business Furniture Ltd	16/08/23	04/08/23	238.80	26/09/23	238.80
Flexiform Business Furniture Ltd	16/08/23	04/08/23	238.80	26/09/23	238.80
Flexiform Business Furniture Ltd	16/08/23	04/08/23	483.60	26/09/23	483.60
Sunbelt Rentals Ltd	22/08/23	18/08/23	1,320.00	27/09/23	1,320.00
Insight Direct (UK) Ltd	11/08/23	09/08/23	22,800.00	03/10/23	22,800.00
Ove Arup & Partners Limited	31/08/23	30/08/23	19,996.00	03/10/23	19,996.00
APS Group (Scotland) Ltd	31/08/23	30/08/23	838.09	04/10/23	838.09
Scot Signs Limited	08/08/23	02/08/23	6,727.01	04/10/23	6,727.01
University of Strathclyde	22/08/23	21/08/23	3,884.85	04/10/23	3,884.85
Interface Tourism	31/08/23	31/07/23	2,125.00	06/10/23	2,125.00
Change Waste Recycling Limited	07/09/23	31/08/23	384.60	23/10/23	384.60
Trackstars Limited	12/09/23	20/07/23	12,251.64	23/10/23	12,251.64
Dentsu UK Limited (Carat GBP)	22/08/23	17/08/23	3,192.00	01/11/23	3,192.00
Dentsu UK Limited (Carat GBP)	22/08/23	17/08/23	3,192.00	01/11/23	3,192.00
Dentsu UK Limited (Carat GBP)	22/08/23	17/08/23	3,192.00	01/11/23	3,192.00
SolarWinds Software Europe Ltd	13/09/23	09/09/23	526.00	02/11/23	526.00
DENTSU CREATIVE a trading division of Dentsu UK Ltd	03/08/23	02/06/23	6,240.00	22/11/23	6,240.00
DENTSU CREATIVE a trading division of Dentsu UK Ltd	03/08/23	02/06/23	3,780.00	22/11/23	3,780.00
DENTSU CREATIVE a trading division of Dentsu UK Ltd	04/09/23	09/08/23	-208.80	22/11/23	-208.80
Fife Council/Bid Levy	19/10/23	01/04/23	733.50	22/11/23	733.50
GDF Commercial	28/04/23	27/04/23	301.37	22/11/23	301.37
Bridgeness Ceramics	26/09/23	26/09/23	-18.00	28/11/23	-18.00
Hairy Coo	04/10/23	30/09/23	566.40	05/12/23	566.40
Pachamama LTD	03/10/23	28/09/23	414.84	05/12/23	414.84
Skills Development Scotland Ltd	02/11/23	31/10/23	2,666.67	05/12/23	2,666.67
Mor Diversity	03/11/23	03/11/23	2,500.00	06/12/23	2,500.00
Contini Cannonball	01/11/23	19/10/23	573.10	12/12/23	573.10
Forestry and Land Scotland	26/09/23	24/09/23	300,000.00	13/12/23	300,000.00
Dentsu Uk Limited (Carat USD)	10/11/23	08/11/23	102,950.35	18/12/23	102,950.35
Flexiform Business Furniture Ltd	15/11/23	08/11/23	284.40	08/01/24	284.40
Flexiform Business Furniture Ltd	15/11/23	09/11/23	276.00	08/01/24	276.00
Flexiform Business Furniture Ltd	15/11/23	09/11/23	244.80	08/01/24	244.80
Flexiform Business Furniture Ltd	15/11/23	15/11/23	222.00	08/01/24	222.00
Flexiform Business Furniture Ltd	15/11/23	15/11/23	276.00	08/01/24	276.00
Flexiform Business Furniture Ltd	21/11/23	15/11/23	5,404.14	08/01/24	5,404.14
Flexiform Business Furniture Ltd	06/12/23	30/11/23	9,649.62	08/01/24	9,649.62
Chubb Fire & Security Limited	14/12/23	14/12/23	-260.66	16/01/24	-260.66
Flexiform Business Furniture Ltd	21/11/23	16/11/23	16,111.20	16/01/24	16,111.20
Flexiform Business Furniture Ltd	08/12/23	08/12/23	21,916.80	16/01/24	21,916.80
Event Associates LLP	18/12/23	13/12/23	250.00	23/01/24	250.00
G E B Industrial Cleaning Serv.	21/12/23	19/12/23	230.40	23/01/24	230.40
Scotch Whisky Heritage Centre Ltd	12/12/23	17/11/23	480.00	23/01/24	480.00
Scottish Government	08/12/23	08/12/23	1,947.72	23/01/24	1,947.72
Anderson Strathern Solicitors	02/11/23	31/10/23	778.80	30/01/24	778.80
SMS Maintenance Services Ltd	21/12/23	20/12/23	786.00	30/01/24	786.00
Argus Data Insights Deutschland GmbH	04/01/24	04/01/24	389.50	05/02/24	389.50
Chubb Fire & Security Limited	04/01/24	21/11/23	179.44	13/02/24	179.44
Optima Health UK Ltd t/a Optima Health	12/01/24	11/01/24	750.29	13/02/24	750.29

VisitBritain - UK	13/12/23	11/12/23	16,332.00	13/02/24	16,332.00
Bookspeed	17/01/24	16/01/24	-3.98	20/02/24	-3.98
PMG Presse Monitor GmbH	04/01/24	31/12/23	92.05	21/02/24	92.05
Union Cycliste Internationale	19/05/23	16/05/23	-2,048.00	27/02/24	-2,048.00
Butterfly Commercial Ltd	11/08/23	05/04/23	-10.20	28/02/24	-10.20
Butterfly Commercial Ltd	11/08/23	05/04/23	-10.80	28/02/24	-10.80
Butterfly Commercial Ltd	15/06/23	12/06/23	-7.14	28/02/24	-7.14
Butterfly Commercial Ltd	07/11/23	27/10/23	-5.94	28/02/24	-5.94
Dentsu UK Limited (Carat GBP)	25/01/24	25/01/24	-2,969.46	28/02/24	-2,969.46
Flexiform Business Furniture Ltd	21/12/23	14/12/23	234.00	28/02/24	234.00
Flexiform Business Furniture Ltd	20/12/23	19/12/23	276.00	28/02/24	276.00
Flexiform Business Furniture Ltd	20/12/23	19/12/23	276.00	28/02/24	276.00
Flexiform Business Furniture Ltd	04/01/24	19/12/23	276.00	28/02/24	276.00
Jepuson UK Ltd t/a Islander UK	25/01/24	23/01/24	-33.12	28/02/24	-33.12
The Institute of Chartered Accountants of Scotland	02/02/24	19/05/23	398.40	05/03/24	398.40
Dentsu UK Limited (Carat GBP)	23/01/24	22/01/24	3,192.00	19/03/24	3,192.00
Dentsu UK Limited (Carat GBP)	23/01/24	22/01/24	3,192.00	19/03/24	3,192.00
Dentsu UK Limited (Carat GBP)	23/01/24	22/01/24	3,192.00	19/03/24	3,192.00
Iron Mountain	02/02/24	31/01/24	772.27	19/03/24	772.27

SUPPLIER	CREATION_DATE	INVOICE_DATE	INVOICE_AMT	PAYMENT_DATE	PAYMENT_AMT
	14/06/24	20/05/24	450.00	06/08/24	450.00
	20/12/24	04/12/24	93.85	07/01/25	93.85
	29/01/25	19/12/24	502.50	04/02/25	502.50
DENTSU CREATIVE a trading division of Dentsu UK Ltd	12/01/24	19/12/23	-6,609.24	08/04/24	-6,609.24
PMG Presse Monitor GmbH	05/03/24	29/02/24	75.00	08/04/24	75.00
Pristine Clean Services Ltd	28/02/24	26/02/24	381.42	08/04/24	381.42
Pristine Clean Services Ltd	28/02/24	26/02/24	381.42	08/04/24	381.42
Pristine Clean Services Ltd	28/02/24	28/02/24	381.42	08/04/24	381.42
R. Squared Investments Limited	29/03/24	28/03/24	135.00	30/04/24	135.00
Softcat Ltd	28/03/24	27/03/24	15,855.30	30/04/24	15,855.30
Automatic Data Processing	03/10/23	28/09/23	0.00	01/05/24	564.48
Automatic Data Processing	03/10/23	28/09/23	0.00	01/05/24	-564.48
G4S Security Services (UK) Ltd	25/03/24	21/03/24	-228.12	07/05/24	-228.12
G4S Security Services (UK) Ltd	26/03/24	22/03/24	86.34	07/05/24	86.34
Pristine Clean Services Ltd	28/03/24	26/03/24	-368.98	07/05/24	-368.98
Shetland Seabird Tours	05/10/23	30/09/23	-88.00	07/05/24	-88.00
Computacenter UK Ltd (USD)	28/03/24	22/03/24	23,680.24	08/05/24	23,680.24
Computacenter UK Ltd (USD)	28/03/24	25/03/24	403.20	08/05/24	403.20
Murton Trust for Education & The Environment	12/04/24	11/04/24	140.00	14/05/24	140.00
American Solutions for Business	10/04/24	08/04/24	466.15	20/05/24	466.15
APS Group (Scotland) Ltd	15/04/24	12/04/24	1,210.00	21/05/24	1,210.00
Hotel Co 51 UK Ltd T/A Moxy Edinburgh Airport	16/04/24	13/04/24	850.00	21/05/24	850.00
Paterson (Scotland)) Ltd	25/01/24	14/12/23	-124.20	21/05/24	-124.20
Bodyshop Edinburgh Ltd T/A Coach Hire Edinburgh	16/04/24	01/04/24	2,270.00	28/05/24	2,270.00
Chubb Fire & Security Limited	20/03/24	20/03/24	-255.60	28/05/24	-255.60
Chubb Fire & Security Limited	10/04/24	02/04/24	66.34	28/05/24	66.34
St Andrews Executive Travel Ltd	17/04/24	16/04/24	2,750.00	28/05/24	2,750.00
St Andrews Executive Travel Ltd	25/04/24	23/04/24	-2,750.00	28/05/24	-2,750.00
St Andrews Executive Travel Ltd	25/04/24	23/04/24	2,750.00	28/05/24	2,750.00
St Andrews Executive Travel Ltd	25/04/24	23/04/24	2,200.00	28/05/24	2,200.00
Aberdeenshire Council	22/03/24	22/03/24	13,148.22	04/06/24	13,148.22
Allan Ingram Cleaning Services	22/02/24	29/06/24	452.16	04/06/24	452.16
Aon UK Limited	05/04/24	25/01/24	-746.83	18/06/24	-746.83
Dentsu UK Limited (Carat GBP)	15/05/24	13/05/24	3,192.00	28/06/24	3,192.00
Dentsu UK Limited (Carat GBP)	15/05/24	13/05/24	3,192.00	28/06/24	3,192.00
Iron Mountain	14/05/24	29/02/24	1,364.75	28/06/24	1,364.75
Iron Mountain	03/04/24	31/03/24	875.66	28/06/24	875.66
Iron Mountain	08/05/24	30/04/24	977.40	28/06/24	977.40
VisitScotland Aberdeen (Cash)	10/03/20	10/03/20	14.55	28/06/24	14.55
VisitScotland Aberdeen (Cash)	11/03/20	11/03/20	16.30	28/06/24	16.30
VisitScotland Aberdeen (Cash)	06/10/20	30/09/20	9.70	28/06/24	9.70
VisitScotland Aberdeen (Cash)	24/03/22	24/03/22	-40.55	28/06/24	-40.55
VisitScotland Aberfoyle (Cash)	03/04/20	31/03/20	23.34	28/06/24	23.34
VisitScotland Aberfoyle (Cash)	03/04/20	31/03/20	0.52	28/06/24	0.52
VisitScotland Aberfoyle (Cash)	21/03/22	31/07/21	7.29	28/06/24	7.29
VisitScotland Aberfoyle (Cash)	21/03/22	31/08/21	7.68	28/06/24	7.68
VisitScotland Aberfoyle (Cash)	24/03/22	30/09/21	13.77	28/06/24	13.77
VisitScotland Aberfoyle (Cash)	24/03/22	25/10/21	8.20	28/06/24	8.20
VisitScotland Aberfoyle (Cash)	22/03/22	22/03/22	13.97	28/06/24	13.97
VisitScotland Aberfoyle (Cash)	31/03/22	24/03/22	-74.77	28/06/24	-74.77
VisitScotland Aviemore (Cash)	31/03/22	30/06/19	41.20	28/06/24	41.20
VisitScotland Aviemore (Cash)	31/03/22	31/07/19	8.10	28/06/24	8.10
VisitScotland Aviemore (Cash)	31/03/22	31/08/19	31.92	28/06/24	31.92
VisitScotland Aviemore (Cash)	31/03/22	24/09/19	9.10	28/06/24	9.10
VisitScotland Aviemore (Cash)	31/03/22	18/10/19	27.04	28/06/24	27.04
VisitScotland Aviemore (Cash)	31/03/22	13/02/20	6.40	28/06/24	6.40
VisitScotland Aviemore (Cash)	31/03/22	12/03/20	34.70	28/06/24	34.70
VisitScotland Aviemore (Cash)	22/03/22	31/07/20	18.10	28/06/24	18.10
VisitScotland Aviemore (Cash)	01/04/22	31/03/22	-176.56	28/06/24	-176.56
VisitScotland Ayr Network Cash	31/01/23	31/01/23	38.77	28/06/24	38.77
VisitScotland Ayr Network Cash	31/01/23	31/01/23	22.18	28/06/24	22.18
VisitScotland Ayr Network Cash	31/01/23	31/01/23	-60.95	28/06/24	-60.95
VisitScotland Ballater (Cash)	11/03/20	11/03/20	22.18	28/06/24	22.18
VisitScotland Ballater (Cash)	11/03/20	11/03/20	1.80	28/06/24	1.80
VisitScotland Ballater (Cash)	06/10/20	01/04/20	7.40	28/06/24	7.40

VisitScotland Ballater (Cash)	31/03/22	12/11/21		25.00	28/06/24		25.00
VisitScotland Ballater (Cash)	31/03/22	01/12/21		9.99	28/06/24		9.99
VisitScotland Ballater (Cash)	31/03/22	10/03/22		13.80	28/06/24		13.80
VisitScotland Ballater (Cash)	31/03/22	24/03/22		-80.17	28/06/24		-80.17
VisitScotland Balloch (Cash)	12/03/20	10/03/20		21.92	28/06/24		21.92
VisitScotland Balloch (Cash)	30/03/22	31/10/20		33.51	28/06/24		33.51
VisitScotland Balloch (Cash)	30/03/22	31/12/21		80.71	28/06/24		80.71
VisitScotland Balloch (Cash)	30/03/22	28/02/22		12.48	28/06/24		12.48
VisitScotland Balloch (Cash)	24/03/22	24/03/22		-21.92	28/06/24		-21.92
VisitScotland Balloch (Cash)	01/04/22	31/03/22		-126.70	28/06/24		-126.70
VisitScotland Bowmore (Cash)	12/03/20	10/03/20		8.40	28/06/24		8.40
VisitScotland Bowmore (Cash)	22/03/22	30/11/20		2.00	28/06/24		2.00
VisitScotland Bowmore (Cash)	22/03/22	31/10/21		24.45	28/06/24		24.45
VisitScotland Bowmore (Cash)	24/03/22	24/03/22		-34.85	28/06/24		-34.85
VisitScotland Craignure (Cash)	12/03/20	10/03/20		11.01	28/06/24		11.01
VisitScotland Craignure (Cash)	28/03/22	31/08/20		32.43	28/06/24		32.43
VisitScotland Craignure (Cash)	24/03/22	31/12/20		88.75	28/06/24		88.75
VisitScotland Craignure (Cash)	24/03/22	31/12/21		216.90	28/06/24		216.90
VisitScotland Craignure (Cash)	24/03/22	22/03/22		26.64	28/06/24		26.64
VisitScotland Craignure (Cash)	31/03/22	24/03/22		-375.73	28/06/24		-375.73
VisitScotland Dumfries TIC Cash	25/03/22	31/07/20		99.97	28/06/24		99.97
VisitScotland Dumfries TIC Cash	31/03/22	22/03/22		-99.97	28/06/24		-99.97
VisitScotland Dundee Cash	07/01/21	07/01/21		10.00	28/06/24		10.00
VisitScotland Dundee Cash	18/03/22	31/12/21		26.84	28/06/24		26.84
VisitScotland Dundee Cash	24/03/22	24/03/22		-36.84	28/06/24		-36.84
VisitScotland Fort William Cash	23/03/22	28/02/20		36.88	28/06/24		36.88
VisitScotland Fort William Cash	23/03/22	31/10/20		40.52	28/06/24		40.52
VisitScotland Fort William Cash	23/03/22	30/09/21		39.14	28/06/24		39.14
VisitScotland Fort William Cash	31/03/22	25/03/22		-116.54	28/06/24		-116.54
VisitScotland Glasgow A/O(Cash)	22/02/23	06/02/23		90.45	28/06/24		90.45
VisitScotland Glasgow A/O(Cash)	22/02/23	16/02/23		-90.45	28/06/24		-90.45
VisitScotland Glasgow VIC(Cash)	12/03/20	10/03/20		63.48	28/06/24		63.48
VisitScotland Glasgow VIC(Cash)	31/03/22	31/12/20		10.98	28/06/24		10.98
VisitScotland Glasgow VIC(Cash)	31/03/22	30/11/21		71.16	28/06/24		71.16
VisitScotland Glasgow VIC(Cash)	31/03/22	28/02/22		6.04	28/06/24		6.04
VisitScotland Glasgow VIC(Cash)	01/04/22	31/03/22		-151.66	28/06/24		-151.66
VisitScotland Inverness (Cash)	22/03/22	30/09/20		148.92	28/06/24		148.92
VisitScotland Inverness (Cash)	31/03/22	25/03/22		-148.92	28/06/24		-148.92
VisitScotland Inverness AO-Cash	22/03/23	22/03/23		48.42	28/06/24		48.42
VisitScotland Inverness AO-Cash	22/03/23	22/03/23		-48.42	28/06/24		-48.42
Aberdeen Chauffeur Services ltd	05/12/18	16/10/18		87.00	01/07/24		87.00
Aberdeen Chauffeur Services ltd	30/01/20	30/01/20		-87.00	01/07/24		-87.00
Aberdeenshire Council - Rates	03/12/18	22/07/18		-1,276.07	01/07/24		-1,276.07
Aberdeenshire Council - Rates	03/12/18	22/07/18		-1,635.32	01/07/24		-1,635.32
Aberdeenshire Council - Rates	03/12/18	15/10/18		37,310.88	01/07/24		37,310.88
Aberdeenshire Council - Rates	22/01/19	15/10/18		-37,310.88	01/07/24		-37,310.88
Aberdeenshire Council - Rates	03/12/18	29/10/18		10,086.61	01/07/24		10,086.61
Aberdeenshire Council - Rates	03/12/18	29/10/18		984.78	01/07/24		984.78
Aberdeenshire Council - Rates	03/12/18	29/10/18		-11,071.39	01/07/24		-11,071.39
Aberdeenshire Council - Rates	03/12/18	15/11/18		30,516.50	01/07/24		30,516.50
Aberdeenshire Council - Rates	22/01/19	15/11/18		-30,516.50	01/07/24		-30,516.50
Aberdeenshire Council - Rates	17/06/20	17/06/20		2,911.39	01/07/24		2,911.39
Equip4Work T/A Office Furniture Online	03/12/18	13/06/18		186.00	01/07/24		186.00
Equip4Work T/A Office Furniture Online	03/12/18	10/08/18		-744.00	01/07/24		-744.00
Equip4Work T/A Office Furniture Online	02/07/20	02/07/20		558.00	01/07/24		558.00
Kcom	03/12/18	02/08/18		-50.40	01/07/24		-50.40
Kcom	06/08/20	06/08/20		31.80	01/07/24		31.80
Kcom	06/08/20	06/08/20		15.60	01/07/24		15.60
Kcom	06/08/20	06/08/20		15.60	01/07/24		15.60
Kcom	06/08/20	06/08/20		4.84	01/07/24		4.84
Kcom	06/08/20	06/08/20		-9.56	01/07/24		-9.56
Kcom	06/08/20	06/08/20		-82.53	01/07/24		-82.53
Kcom	02/09/20	02/09/20		74.65	01/07/24		74.65

STV Central Ltd	22/11/23	31/07/23		24,000.00	01/07/24		24,000.00
STV Central Ltd	23/11/23	23/11/23		-24,000.00	01/07/24		-24,000.00
VisitScotland Isle of Bute Cash	12/03/20	10/03/20		45.41	01/07/24		45.41
VisitScotland Isle of Bute Cash	21/03/22	16/03/20		13.82	01/07/24		13.82
VisitScotland Isle of Bute Cash	21/03/22	31/08/20		16.98	01/07/24		16.98
VisitScotland Isle of Bute Cash	21/03/22	30/09/20		1.49	01/07/24		1.49
VisitScotland Isle of Bute Cash	21/03/22	31/10/20		21.74	01/07/24		21.74
VisitScotland Isle of Bute Cash	21/03/22	30/11/20		17.08	01/07/24		17.08
VisitScotland Isle of Bute Cash	21/03/22	31/12/20		4.00	01/07/24		4.00
VisitScotland Isle of Bute Cash	21/03/22	24/02/21		1.99	01/07/24		1.99
VisitScotland Isle of Bute Cash	21/03/22	30/04/21		9.35	01/07/24		9.35
VisitScotland Isle of Bute Cash	21/03/22	31/05/21		9.04	01/07/24		9.04
VisitScotland Isle of Bute Cash	21/03/22	30/06/21		27.45	01/07/24		27.45
VisitScotland Isle of Bute Cash	21/03/22	31/07/21		8.69	01/07/24		8.69
VisitScotland Isle of Bute Cash	21/03/22	31/08/21		14.60	01/07/24		14.60
VisitScotland Isle of Bute Cash	21/03/22	30/09/21		8.88	01/07/24		8.88
VisitScotland Isle of Bute Cash	21/03/22	31/10/21		14.53	01/07/24		14.53
VisitScotland Isle of Bute Cash	21/03/22	31/12/21		14.10	01/07/24		14.10
VisitScotland Isle of Bute Cash	21/03/22	31/01/22		5.84	01/07/24		5.84
VisitScotland Isle of Bute Cash	21/03/22	28/02/22		2.85	01/07/24		2.85
VisitScotland Isle of Bute Cash	21/03/22	07/03/22		0.95	01/07/24		0.95
VisitScotland Isle of Bute Cash	31/03/22	24/03/22		-238.79	01/07/24		-238.79
VisitScotland Jedburgh (Cash)	01/04/20	26/03/20		26.36	01/07/24		26.36
VisitScotland Jedburgh (Cash)	25/09/20	25/09/20		54.60	01/07/24		54.60
VisitScotland Jedburgh (Cash)	17/12/20	30/11/20		12.47	01/07/24		12.47
VisitScotland Jedburgh (Cash)	19/11/21	16/11/21		83.62	01/07/24		83.62
VisitScotland Jedburgh (Cash)	18/03/22	17/03/22		16.41	01/07/24		16.41
VisitScotland Jedburgh (Cash)	24/03/22	24/03/22		-193.46	01/07/24		-193.46
VisitScotland Kirkwall (Cash)	10/03/20	09/03/20		5.60	01/07/24		5.60
VisitScotland Kirkwall (Cash)	24/03/22	24/03/22		-5.60	01/07/24		-5.60
VisitScotland Lerwick(Cash)	18/03/22	30/04/21		2.40	01/07/24		2.40
VisitScotland Lerwick(Cash)	18/03/22	31/05/21		7.10	01/07/24		7.10
VisitScotland Lerwick(Cash)	18/03/22	30/06/21		13.00	01/07/24		13.00
VisitScotland Lerwick(Cash)	18/03/22	31/07/21		12.96	01/07/24		12.96
VisitScotland Lerwick(Cash)	18/03/22	31/08/21		4.15	01/07/24		4.15
VisitScotland Lerwick(Cash)	18/03/22	31/10/21		9.45	01/07/24		9.45
VisitScotland Lerwick(Cash)	18/03/22	30/11/21		3.60	01/07/24		3.60
VisitScotland Lerwick(Cash)	18/03/22	31/12/21		2.00	01/07/24		2.00
VisitScotland Lerwick(Cash)	18/03/22	28/02/22		2.00	01/07/24		2.00
VisitScotland Lerwick(Cash)	18/03/22	18/03/22		2.00	01/07/24		2.00
VisitScotland Lerwick(Cash)	31/03/22	25/03/22		-58.66	01/07/24		-58.66
VisitScotland Oban VIC (Cash)	21/03/22	02/03/20		25.93	01/07/24		25.93
VisitScotland Oban VIC (Cash)	21/03/22	17/09/20		54.53	01/07/24		54.53
VisitScotland Oban VIC (Cash)	21/03/22	20/11/21		18.45	01/07/24		18.45
VisitScotland Oban VIC (Cash)	31/03/22	25/03/22		-98.91	01/07/24		-98.91
VisitScotland Perth Cash	11/09/20	11/09/20		6.70	01/07/24		6.70
VisitScotland Perth Cash	07/01/21	07/01/21		3.00	01/07/24		3.00
VisitScotland Perth Cash	24/03/22	31/08/21		30.05	01/07/24		30.05
VisitScotland Perth Cash	18/03/22	31/12/21		58.49	01/07/24		58.49
VisitScotland Perth Cash	31/03/22	24/03/22		-98.24	01/07/24		-98.24
VisitScotland Perthshire (Cash)	09/02/23	09/02/23		159.20	01/07/24		159.20
VisitScotland Perthshire (Cash)	10/02/23	09/02/23		-159.20	01/07/24		-159.20
VisitScotland Pitlochry (Cash)	11/03/20	11/03/20		7.32	01/07/24		7.32
VisitScotland Pitlochry (Cash)	31/03/22	24/05/21		9.45	01/07/24		9.45
VisitScotland Pitlochry (Cash)	31/03/22	07/09/21		15.90	01/07/24		15.90
VisitScotland Pitlochry (Cash)	31/03/22	07/10/21		11.15	01/07/24		11.15
VisitScotland Pitlochry (Cash)	31/03/22	07/02/22		13.50	01/07/24		13.50
VisitScotland Pitlochry (Cash)	31/03/22	24/03/22		-57.32	01/07/24		-57.32
VisitScotland Portree (Cash)	23/03/22	30/11/20		105.87	01/07/24		105.87
VisitScotland Portree (Cash)	23/03/22	23/05/21		0.90	01/07/24		0.90
VisitScotland Portree (Cash)	23/03/22	09/07/21		0.90	01/07/24		0.90
VisitScotland Portree (Cash)	24/03/22	24/03/22		-107.67	01/07/24		-107.67
VisitScotland Shetland (Cash)	22/02/23	16/02/23		-41.40	01/07/24		-41.40
VisitScotland Shetland (Cash)	22/02/23	22/02/23		41.40	01/07/24		41.40
VisitScotland St Andrews (Cash)	11/03/20	11/03/20		66.59	01/07/24		66.59
VisitScotland St Andrews (Cash)	06/10/20	30/09/20		6.59	01/07/24		6.59
VisitScotland St Andrews (Cash)	07/01/21	07/01/21		24.28	01/07/24		24.28

VisitScotland St Andrews (Cash)	24/03/22	31/05/21		3.45	01/07/24		3.45
VisitScotland St Andrews (Cash)	24/03/22	11/06/21		10.03	01/07/24		10.03
VisitScotland St Andrews (Cash)	24/03/22	30/08/21		15.58	01/07/24		15.58
VisitScotland St Andrews (Cash)	24/03/22	04/10/21		17.21	01/07/24		17.21
VisitScotland St Andrews (Cash)	24/03/22	27/10/21		3.85	01/07/24		3.85
VisitScotland St Andrews (Cash)	21/03/22	30/11/21		4.50	01/07/24		4.50
VisitScotland St Andrews (Cash)	18/03/22	31/12/21		4.20	01/07/24		4.20
VisitScotland St Andrews (Cash)	18/03/22	31/01/22		9.89	01/07/24		9.89
VisitScotland St Andrews (Cash)	21/03/22	28/02/22		28.21	01/07/24		28.21
VisitScotland St Andrews (Cash)	24/03/22	24/03/22		-194.38	01/07/24		-194.38
VisitScotland Stirling VIC Cash	18/03/22	31/07/21		4.40	01/07/24		4.40
VisitScotland Stirling VIC Cash	18/03/22	30/08/21		5.00	01/07/24		5.00
VisitScotland Stirling VIC Cash	18/03/22	30/09/21		8.60	01/07/24		8.60
VisitScotland Stirling VIC Cash	18/03/22	31/10/21		28.64	01/07/24		28.64
VisitScotland Stirling VIC Cash	18/03/22	30/11/21		0.60	01/07/24		0.60
VisitScotland Stirling VIC Cash	18/03/22	31/12/21		7.99	01/07/24		7.99
VisitScotland Stirling VIC Cash	18/03/22	31/01/22		1.00	01/07/24		1.00
VisitScotland Stirling VIC Cash	18/03/22	18/03/22		39.40	01/07/24		39.40
VisitScotland Stirling VIC Cash	01/04/22	31/03/22		-95.63	01/07/24		-95.63
VisitScotland Stirling Jail Cash	03/12/21	30/11/21		64.87	01/07/24		64.87
VisitScotland Stirling Jail Cash	03/12/21	30/11/21		-64.87	01/07/24		-64.87
VisitScotland Ullapool (Cash)	22/03/22	28/02/20		20.60	01/07/24		20.60
VisitScotland Ullapool (Cash)	22/03/22	31/08/20		22.96	01/07/24		22.96
VisitScotland Ullapool (Cash)	01/04/22	31/03/22		-43.56	01/07/24		-43.56
VisitScotland Edin iCentre (Cash)	09/03/20	17/01/20		30.14	01/07/24		30.14
VisitScotland Edin iCentre (Cash)	11/08/20	31/03/20		54.57	01/07/24		54.57
VisitScotland Edin iCentre (Cash)	06/09/21	31/08/21		32.31	01/07/24		32.31
VisitScotland Edin iCentre (Cash)	24/03/22	25/09/21		23.74	01/07/24		23.74
VisitScotland Edin iCentre (Cash)	24/11/21	24/11/21		25.15	01/07/24		25.15
VisitScotland Edin iCentre (Cash)	24/03/22	29/12/21		14.05	01/07/24		14.05
VisitScotland Edin iCentre (Cash)	11/02/22	11/02/22		28.33	01/07/24		28.33
VisitScotland Edin iCentre (Cash)	24/03/22	18/03/22		33.87	01/07/24		33.87
VisitScotland Edin iCentre (Cash)	24/03/22	24/03/22		-242.16	01/07/24		-242.16
VisitScotland Scot Border (Cash)	13/03/23	28/02/23		69.35	01/07/24		69.35
VisitScotland Scot Border (Cash)	13/03/23	10/03/23		-69.35	01/07/24		-69.35
Gordon Lennox Estate Co Ltd	03/12/18	26/04/18		81.00	02/07/24		81.00
Gordon Lennox Estate Co Ltd	25/01/19	26/04/18		-81.00	02/07/24		-81.00
Park Place Technologies Ltd	31/10/23	30/10/23		-174.16	02/07/24		-174.16
Park Place Technologies Ltd	31/10/23	30/10/23		-493.27	02/07/24		-493.27
Park Place Technologies Ltd	08/01/24	24/12/23		-1,526.21	02/07/24		-1,526.21
Park Place Technologies Ltd	08/01/24	24/12/23		-649.25	02/07/24		-649.25
Park Place Technologies Ltd	15/01/24	15/01/24		-787.85	02/07/24		-787.85
VisitScotland Aberdeen (Cash)	11/04/22	07/09/21		4.49	02/07/24		4.49
VisitScotland Aberdeen (Cash)	11/04/22	10/11/21		13.75	02/07/24		13.75
VisitScotland Aberdeen (Cash)	07/04/22	31/03/22		10.65	02/07/24		10.65
VisitScotland Aberdeen (Cash)	07/04/22	31/03/22		5.45	02/07/24		5.45
VisitScotland Brodick (Cash)	28/03/22	31/01/22		88.30	02/07/24		88.30
VisitScotland Perth Cash	11/04/22	30/03/22		22.65	02/07/24		22.65
VisitScotland Pitlochry (Cash)	09/05/22	14/04/22		8.95	02/07/24		8.95
VisitScotland St Andrews (Cash)	31/03/22	28/03/22		13.55	02/07/24		13.55
VisitScotland St Andrews (Cash)	13/05/22	03/05/22		15.00	02/07/24		15.00
VisitScotland Stornoway (Cash)	24/03/22	17/06/21		49.67	02/07/24		49.67
A Campbell Electrical Services Ltd	11/06/24	11/06/24		192.60	19/07/24		192.60
Leaseplan UK Ltd t/a Ayvens	20/02/24	15/02/24		-2,346.10	19/07/24		-2,346.10
Leaseplan UK Ltd t/a Ayvens	20/02/24	15/02/24		479.61	19/07/24		479.61
Leaseplan UK Ltd t/a Ayvens	20/02/24	15/02/24		525.00	19/07/24		525.00
Leaseplan UK Ltd t/a Ayvens	20/03/24	15/03/24		284.27	19/07/24		284.27
Leaseplan UK Ltd t/a Ayvens	17/04/24	15/04/24		284.27	19/07/24		284.27
Leaseplan UK Ltd t/a Ayvens	31/05/24	15/05/24		284.27	19/07/24		284.27
Leaseplan UK Ltd t/a Ayvens	31/05/24	15/05/24		37.34	19/07/24		37.34
NMS Enterprises Ltd	15/05/24	13/05/24		-17.46	19/07/24		-17.46
EDF Energy	27/05/24	22/05/24		-351.02	30/07/24		-351.02
Travel Link Digital Co., Ltd.	27/06/24	25/06/24		6,186.00	30/07/24		6,186.00
Anderson Strathern Solicitors	01/07/24	26/06/24		217.32	06/08/24		217.32
Anderson Strathern Solicitors	01/07/24	26/06/24		489.72	06/08/24		489.72
Anderson Strathern Solicitors	01/07/24	26/06/24		457.32	06/08/24		457.32
Anderson Strathern Solicitors	01/07/24	26/06/24		149.40	06/08/24		149.40

Canon (UK) Ltd	05/07/24	04/07/24		1,829.27	06/08/24		1,829.27
Chubb Fire & Security Limited	07/06/24	03/06/24		184.52	06/08/24		184.52
Chubb Fire & Security Limited	25/06/24	20/06/24		191.77	06/08/24		191.77
G A Barnie Group	26/06/24	26/06/24		1,427.83	06/08/24		1,427.83
John A Matheson Ltd	14/06/24	13/06/24		240.00	06/08/24		240.00
John A Matheson Ltd	14/06/24	13/06/24		528.00	06/08/24		528.00
Cision Group Ltd / Gorkana Group Ltd	11/07/24	26/06/24		6,300.00	14/08/24		6,300.00
Space Solutions	02/07/24	30/06/24		3,240.00	14/08/24		3,240.00
Union Advertising Limited	03/07/24	30/06/24		102,000.00	14/08/24		102,000.00
Nisbets PLC	05/07/24	28/06/24		-56.34	20/08/24		-56.34
GCUC Ltd	01/07/24	28/06/24		23,004.00	29/08/24		23,004.00
Event Merchandising	29/02/24	20/07/23		2,895.29	30/08/24		2,895.29
Event Merchandising	29/02/24	26/07/23		6,000.00	30/08/24		6,000.00
Event Merchandising	29/02/24	08/08/23		7,391.68	30/08/24		7,391.68
Event Merchandising	29/02/24	08/08/23		-2,895.25	30/08/24		-2,895.25
Event Merchandising	01/03/24	24/10/23		-1,624.74	30/08/24		-1,624.74
Event Merchandising	18/03/24	12/03/24		-11,766.98	30/08/24		-11,766.98
BMG Research Ltd	19/07/24	19/07/24		21,703.88	03/09/24		21,703.88
Parkwood Springs Ltd	14/05/24	14/05/24		-53.76	10/09/24		-53.76
Dentsu UK Limited (Carat GBP)	02/08/24	01/08/24		3,192.00	24/09/24		3,192.00
Little's Chauffeur Drive Ltd	23/09/24	06/06/24		650.00	24/09/24		650.00
McAllister Litho Glasgow Ltd	24/09/24	23/08/24		90.00	24/09/24		90.00
Perth & Kinross Council	09/07/24	05/07/24		-33.25	24/09/24		-33.25
Perth & Kinross Council	23/08/24	21/08/24		-29.40	24/09/24		-29.40
PPL PRS Ltd	03/07/24	02/07/24		-175.80	24/09/24		-175.80
Virgin Media (Phone Lines)	24/09/24	31/07/24		1,015.84	25/09/24		1,015.84
Secom Plc	19/07/24	15/07/24		209.88	27/09/24		209.88
Stewarts Ltd	25/09/24	14/08/24		271.76	01/10/24		271.76
Stewarts Ltd	27/09/24	14/08/24		729.77	01/10/24		729.77
Stewarts Ltd	30/08/24	23/08/24		-54.48	01/10/24		-54.48
Centium Software PTY LTD	02/10/24	01/09/24		16,075.00	08/10/24		16,075.00
Paterson (Scotland)) Ltd	27/08/24	22/08/24		-194.40	08/10/24		-194.40
Turtle Doves (not just gloves)	27/09/24	15/08/24		319.20	08/10/24		319.20
Virgin Media (Phone Lines)	03/10/24	09/07/24		45.96	08/10/24		45.96
Virgin Media (Phone Lines)	03/10/24	08/08/24		39.50	08/10/24		39.50
Hotel Colessio	15/10/24	08/04/24		210.00	16/10/24		210.00
Softcat Ltd	24/09/24	10/06/24		2,547.23	16/10/24		2,547.23
Total Gas & Power	12/09/24	10/07/24		-1,149.08	23/10/24		-1,149.08
Total Gas & Power	18/09/24	10/09/24		728.23	23/10/24		728.23
Vohkus Ltd	19/09/24	18/09/24		261.00	23/10/24		261.00
Centium Software PTY LTD	24/10/24	01/08/24		106.50	29/10/24		106.50
Copyright Licensing Agency Ltd	27/03/24	22/09/23		-78.38	29/10/24		-78.38
Posturite (UK) Ltd.	06/09/24	05/09/24		807.36	29/10/24		807.36
Posturite (UK) Ltd.	27/09/24	26/09/24		37.68	29/10/24		37.68
Stelmain Ltd on behalf of Dunaskin Properties Ltd	30/10/24	27/08/24		546.77	05/11/24		546.77
Bookspeed	24/09/24	18/09/24		-40.96	12/11/24		-40.96
Bookspeed	24/09/24	18/09/24		-30.12	12/11/24		-30.12
Bookspeed	24/09/24	18/09/24		-27.30	12/11/24		-27.30
Bookspeed	24/09/24	18/09/24		-17.35	12/11/24		-17.35
Bookspeed	24/09/24	18/09/24		-29.59	12/11/24		-29.59
Bookspeed	24/09/24	18/09/24		-36.41	12/11/24		-36.41
Bookspeed	24/09/24	23/09/24		-46.06	12/11/24		-46.06
Bookspeed	04/10/24	01/10/24		-138.78	12/11/24		-138.78
Bookspeed	04/10/24	04/10/24		-75.34	12/11/24		-75.34
Optima Health UK Ltd t/a Optima Health	27/09/24	27/09/24		-240.00	12/11/24		-240.00
Gardiners of Scotland Ltd	26/09/24	09/07/24		-5.30	26/11/24		-5.30
Change Waste Recycling Limited	08/10/24	22/05/24		-7.20	03/12/24		-7.20
Change Waste Recycling Limited	01/11/24	30/10/24		81.76	03/12/24		81.76
Lomond Books	18/10/24	10/10/24		658.06	03/12/24		658.06
Lomond Books	18/10/24	11/10/24		486.42	03/12/24		486.42
Lomond Books	14/10/24	14/10/24		-642.67	03/12/24		-642.67
Lomond Books	14/10/24	14/10/24		-289.23	03/12/24		-289.23
Lomond Books	25/10/24	14/10/24		640.22	03/12/24		640.22
Lomond Books	25/10/24	16/10/24		391.94	03/12/24		391.94
Lomond Books	17/10/24	17/10/24		-618.48	03/12/24		-618.48
Lomond Books	22/10/24	22/10/24		-628.58	03/12/24		-628.58

Lomond Books	24/10/24	24/10/24		-621.25	03/12/24		-621.25
Lomond Books	24/10/24	24/10/24		-474.94	03/12/24		-474.94
Lomond Books	24/10/24	24/10/24		-750.44	03/12/24		-750.44
Lomond Books	30/10/24	25/10/24		164.50	03/12/24		164.50
Northern Security Alarms ltd	29/10/24	24/10/24		234.00	03/12/24		234.00
Anderson Strathern Solicitors	05/11/24	30/10/24		480.84	10/12/24		480.84
Anderson Strathern Solicitors	05/11/24	30/10/24		545.04	10/12/24		545.04
Anderson Strathern Solicitors	05/11/24	30/10/24		79.68	10/12/24		79.68
Anderson Strathern Solicitors	05/11/24	30/10/24		236.16	10/12/24		236.16
Anderson Strathern Solicitors	05/11/24	30/10/24		72.00	10/12/24		72.00
Anderson Strathern Solicitors	05/11/24	30/10/24		153.00	10/12/24		153.00
GTT EMEA Ltd	04/11/24	01/11/24		-470.11	10/12/24		-470.11
GTT EMEA Ltd	04/11/24	01/11/24		8,446.39	10/12/24		8,446.39
PPL PRS Ltd	22/11/24	14/11/24		737.92	20/12/24		737.92
DITT Construction Ltd	05/12/24	01/11/24		546.00	07/01/25		546.00
Iron Mountain	04/11/24	31/10/24		1,412.39	07/01/25		1,412.39
Probrand Ltd	21/11/24	20/11/24		259.02	07/01/25		259.02
Probrand Ltd	21/11/24	20/11/24		259.02	07/01/25		259.02
Ashers Bakery	06/12/24	08/11/24		-3.40	14/01/25		-3.40
Ballicom Limited	21/11/24	21/11/24		334.46	22/01/25		334.46
GEO Foundation	29/11/24	29/11/24		6,000.00	22/01/25		6,000.00
The Virtual Training Team Ltd	15/01/25	30/10/24		3,600.00	22/01/25		3,600.00
The Virtual Training Team Ltd	15/01/25	03/12/24		2,400.00	22/01/25		2,400.00
Aberdeenshire Council	22/01/25	10/10/24		16,188.63	28/01/25		16,188.63
Social Telecoms CIC	06/02/25	31/10/24		393.84	11/02/25		393.84
Social Telecoms CIC	06/02/25	30/11/24		46.99	11/02/25		46.99
Social Telecoms CIC	06/02/25	31/12/24		64.98	11/02/25		64.98
GTT EMEA Ltd	12/02/25	01/01/25		6,193.08	18/02/25		6,193.08
Licensed to Clean Ltd	07/01/25	31/12/24		168.00	18/02/25		168.00
Virgin Media (Phone Lines)	17/02/25	31/12/24		999.20	18/02/25		999.20
Virgin Media (Phone Lines)	17/02/25	08/01/25		17.95	18/02/25		17.95
Virgin Media Business -Prof Svcs	17/02/25	03/08/23		791.69	18/02/25		791.69
Lomond Books	16/01/25	15/08/24		442.95	26/02/25		442.95
Lomond Books	04/12/24	14/11/24		307.21	26/02/25		307.21
Lomond Books	09/12/24	26/11/24		299.90	26/02/25		299.90
Lomond Books	10/12/24	28/11/24		-1,091.34	26/02/25		-1,091.34
Lomond Books	16/01/25	16/01/25		-37.75	26/02/25		-37.75
Lomond Books	16/01/25	16/01/25		-67.87	26/02/25		-67.87
Lomond Books	16/01/25	16/01/25		-84.10	26/02/25		-84.10
Lomond Books	16/01/25	16/01/25		-55.15	26/02/25		-55.15
Lomond Books	16/01/25	16/01/25		-8.16	26/02/25		-8.16
Lomond Books	16/01/25	16/01/25		-38.53	26/02/25		-38.53
Lomond Books	16/01/25	16/01/25		-55.01	26/02/25		-55.01
Lomond Books	16/01/25	16/01/25		-18.42	26/02/25		-18.42
Lomond Books	16/01/25	16/01/25		-83.95	26/02/25		-83.95
Lomond Books	16/01/25	16/01/25		-18.51	26/02/25		-18.51
Lomond Books	16/01/25	16/01/25		-62.88	26/02/25		-62.88
Lomond Books	16/01/25	16/01/25		-6.17	26/02/25		-6.17
Lomond Books	23/01/25	16/01/25		548.66	26/02/25		548.66
Murgitroyd & Company	21/02/25	31/10/24		690.00	26/02/25		690.00
Computacenter UK Ltd	28/01/25	27/01/25		1,094.40	28/02/25		1,094.40
YouGov plc	07/02/25	31/01/25		26,580.00	11/03/25		26,580.00
BMG Research Ltd	05/02/25	02/01/25		2,356.80	18/03/25		2,356.80
BMG Research Ltd	05/02/25	02/01/25		17,627.87	18/03/25		17,627.87
BMG Research Ltd	05/02/25	04/02/25		623.04	18/03/25		623.04
Centre for Civil Society Ltd (Living Wage Foundation)	21/02/25	04/02/25		660.00	25/03/25		660.00
DesignIt Denmark AS (London)	04/02/25	27/01/25		95,989.20	25/03/25		95,989.20
Izon Projects Ltd	21/02/25	21/02/25		16,656.00	25/03/25		16,656.00
XMA Ltd	20/02/25	19/02/25		91.08	26/03/25		91.08

SUPPLIER	CREATION_DATE	INVOICE_DATE	INVOICE_AMT	PAYMENT_DATE	PAYMENT_AMT
	07/04/25	02/04/25	8,087.72	06/05/25	8,087.72
	15/05/25	02/02/25	7,500.00	19/05/25	7,500.00
	02/07/25	26/06/25	126.78	06/08/25	126.78
	01/07/25	27/06/25	-136.01	06/08/25	-136.01
	25/08/25	19/08/25	47.09	23/09/25	47.09
	21/08/25	20/08/25	-1,740.54	23/09/25	-1,740.54
Carma International Limited	13/01/25	13/01/25	26,784.01	01/04/25	26,784.01
Deans Of Huntly Ltd	02/04/25	24/02/25	466.12	08/04/25	466.12
Azets Audit Services Ltd	28/02/25	28/02/25	2,160.60	10/04/25	2,160.60
Co-An Ltd	28/08/24	22/08/24	-40.67	15/04/25	-40.67
Azets Audit Services Ltd	31/03/25	28/02/25	1,329.60	16/04/25	1,329.60
Highland Experience	17/03/25	17/03/25	2,400.00	23/04/25	2,400.00
The Highland Council T/A High Life	24/04/25	12/03/25	383.10	29/04/25	383.10
Flexiform Business Furniture Ltd	25/03/25	19/03/25	2,152.80	06/05/25	2,152.80
Flexiform Business Furniture Ltd	08/04/25	01/04/25	-233.76	06/05/25	-233.76
Sandman Hotel Group UK	08/04/25	02/04/25	115.00	06/05/25	115.00
Grebstad Hicks Communication Ltd	13/05/25	01/02/25	2,014.19	19/05/25	2,014.19
Calzeat and Co Ltd	14/05/25	04/03/25	427.56	20/05/25	427.56
Arran Aromatics Limited	26/05/25	17/04/25	212.83	28/05/25	212.83
ID Cyber Solutions Ltd	24/04/25	09/04/25	3,982.80	28/05/25	3,982.80
Scottish Borders Council	12/05/25	14/04/25	3,720.06	28/05/25	3,720.06
Travel Link Digital Co., Ltd.	23/04/25	28/03/25	6,218.00	28/05/25	6,218.00
Computacenter UK Ltd	01/05/25	29/04/25	50,502.12	03/06/25	50,502.12
General Window Cleaning Co	06/05/25	27/11/24	144.00	10/06/25	144.00
Phylum Forge Limited	25/04/25	21/04/25	18,000.00	10/06/25	18,000.00
Restore PLC	07/05/25	30/04/25	374.16	10/06/25	374.16
Oracle Corporation UK Ltd	28/04/25	25/04/25	54,000.00	16/06/25	54,000.00
Softcat Ltd	14/05/25	14/05/25	219,659.76	16/06/25	219,659.76
Azets Audit Services Ltd	02/06/25	31/05/25	7,977.60	01/07/25	7,977.60
Digital Bricks	01/05/25	23/04/25	2,520.00	01/07/25	2,520.00
Lorien	22/05/25	12/05/25	4,860.00	01/07/25	4,860.00
The Law Society of Scotland	28/05/25	22/05/25	556.00	01/07/25	556.00
Aberdeenshire Council	25/04/25	24/04/25	-28,476.19	15/07/25	-28,476.19
Aberdeenshire Council	25/04/25	24/04/25	27,632.75	15/07/25	27,632.75
Content Square Ltd	11/06/25	30/05/25	27,000.00	15/07/25	27,000.00
Sheet Anchor Investments 2 Ltd	11/06/25	23/05/25	-469.33	15/07/25	-469.33
Tuskerdirect Ltd T/A Tusker	08/07/25	05/06/25	2,838.56	15/07/25	2,838.56
DWF LLP	13/06/25	30/05/25	2,280.60	23/07/25	2,280.60
Computacenter UK Ltd	13/05/25	12/05/25	26.57	29/07/25	26.57
Decal Co Ltd t/as Eurostick	03/07/25	24/06/25	287.58	29/07/25	287.58
Living Lerwick Ltd	27/06/25	26/06/25	151.90	29/07/25	151.90
Omnex Pro Film Ltd	27/06/25	27/06/25	142.80	29/07/25	142.80
Powermapper Software	11/06/25	11/06/25	670.08	29/07/25	670.08
Brandkit Limited	22/07/25	01/07/25	9,000.00	30/07/25	9,000.00
Azets Audit Services Ltd	30/06/25	30/06/25	664.80	05/08/25	664.80
Computacenter UK Ltd	04/07/25	08/05/25	9,066.22	05/08/25	9,066.22
Redfern Travel Ltd/CTM (North)	04/08/25	30/06/25	19,891.73	05/08/25	19,891.73

XOS Group Ltd t/a XEXOS	04/07/25	04/07/25	419.88	05/08/25	419.88
Loomis UK Limited	10/12/24	30/11/24	-448.51	12/08/25	-448.51
Loomis UK Limited	07/01/25	16/12/24	254.54	12/08/25	254.54
Orkney Islands Council	11/07/25	08/07/25	-17,100.00	12/08/25	-17,100.00
Orkney Islands Council	11/07/25	08/07/25	-17,100.00	12/08/25	-17,100.00
Orkney Islands Council	11/07/25	08/07/25	-19,800.00	12/08/25	-19,800.00
Orkney Islands Council	11/07/25	08/07/25	-25,200.00	12/08/25	-25,200.00
Orkney Islands Council	01/08/25	10/07/25	68,400.00	12/08/25	68,400.00
Computacenter UK Ltd	02/07/25	30/06/25	502.68	19/08/25	502.68
Scottish Government	15/08/25	10/06/25	3,000.00	19/08/25	3,000.00
Arnold Clark Finance Ltd	03/07/24	02/07/24	318.32	09/09/25	318.32
Arnold Clark Finance Ltd	04/07/24	03/07/24	-1,699.29	09/09/25	-1,699.29
Arnold Clark Finance Ltd	13/08/24	12/08/24	-1,513.92	09/09/25	-1,513.92
Arnold Clark Finance Ltd	03/09/24	03/09/24	161.98	09/09/25	161.98
Arnold Clark Finance Ltd	02/10/24	30/09/24	246.53	09/09/25	246.53
Arnold Clark Finance Ltd	05/11/24	04/11/24	246.53	09/09/25	246.53
Arnold Clark Finance Ltd	04/12/24	03/12/24	246.53	09/09/25	246.53
Arnold Clark Finance Ltd	06/01/25	06/01/25	246.53	09/09/25	246.53
Arnold Clark Finance Ltd	04/02/25	04/02/25	246.53	09/09/25	246.53
Arnold Clark Finance Ltd	05/03/25	28/02/25	246.53	09/09/25	246.53
Arnold Clark Finance Ltd	07/04/25	01/04/25	246.53	09/09/25	246.53
Arnold Clark Finance Ltd	05/05/25	02/05/25	246.53	09/09/25	246.53
Arnold Clark Finance Ltd	04/06/25	31/05/25	246.53	09/09/25	246.53
Arnold Clark Finance Ltd	02/07/25	02/07/25	246.53	09/09/25	246.53
Arnold Clark Finance Ltd	04/08/25	04/08/25	246.53	09/09/25	246.53
Pulsant (Scotland) Limited	02/09/25	01/08/25	7,244.40	09/09/25	7,244.40
Warner Bros Entertainment UK Ltd	02/09/25	18/07/25	403.97	09/09/25	403.97
DWF LLP	04/08/25	31/07/25	2,760.00	17/09/25	2,760.00
Highland Coast Hotels Ltd	15/08/25	08/04/25	27.50	30/09/25	27.50
Lionsgate INTL UK Ltd	27/08/25	20/08/25	109.20	30/09/25	109.20
Wasserman EMEA LLP t/a Wasserman Live	11/08/25	11/08/25	5,880.00	30/09/25	5,880.00
Audit Scotland	27/02/25	13/02/25	35,253.00	03/10/25	35,253.00
Interact Interiors Ltd	01/09/25	17/07/25	16,801.97	07/10/25	16,801.97
Omnex Pro Film Ltd	09/10/25	28/08/25	142.80	14/10/25	142.80
EDF Energy	19/08/25	18/08/25	-20,615.34	22/10/25	-20,615.34
EDF Energy	19/09/25	18/09/25	6,619.49	22/10/25	6,619.49
Bute Community Land Company Ltd	16/09/25	12/09/25	25,000.00	28/10/25	2,000.00