low Labels i Limited	£211,05
Contractors	£211,05 £211,05
2022	£211,05 £211,05
Qtr2	£4,18
19/07/2022	£4,18
Qtr3	£112,570
12/09/2022	£20,340
07/10/2022	£47,150
21/10/2022	£45,080
Qtr4	£94,300
24/11/2022	£34,50
08/12/2022	£47,840
Plus Security Limited	£15,29
Property Additions	£13,89
2022	£13,89
Qtr2	£13,89
14/06/2022	£13,89
Security	£1,39
2022	£1,39
Qtr2	£1,39
21/04/2022	£1,39
seya Software Services (UK) Limited	£6,50
Contractors	£6,50
2022	£6,50
Qtr3	£6,50
13/12/2022	£6,50
bey Medical Centre	£26
Other Services	£26
2022	£26
Qtr2	£3
05/10/2022	£3
Qtr3	£3
10/11/2022	£3
Qtr4	£20
08/12/2022	£20
lityNet	£70
lob - Related Training	£70
2022	£70
Qtr2	£70
29/04/2022	£70
ronhill Medical Group	£33
Other Services	
2022	£33
Qtr4	£33
10/11/2022	£6
08/12/2022	£26
ive Communities Scotland Limited	£2,92
Accommodation Charge	£2,92
2022	£2,92
Qtr3	£88
15/08/2022	£36
14/10/2022	£52
Qtr4	£2,04
14/10/2022	£48
04/11/2022	£48
13/12/2022	£60
20/12/2022	£48
obe Systems Software Ireland Limited	£148,51
Computer Software - renewals	£148,51
2022	£148,51
Qtr4	£148,51
11/11/2022	£148,51
drie Citizens Advice Bureau	£2,34
Accommodation Charge	£2,34
2022	£2,34
Qtr1	£2,34
17/03/2022	£18 £18
Qtr3	£72
	£72 £72
05/09/2022	
Qtr4	£1,44
18/11/2022	£1,44
lie Medical Practice	£56
Other Services	£56
2022	£56
Qtr3	£3
10/11/2022	£3

Qtr4	£536.00
10/11/2022	£167.50
08/12/2022	£335.00
22/12/2022	£33.50
Albyn Medical Practice	£33.50
Other Services	£33.50
2022	£33.50
Qtr4	£33.50
08/12/2022	£33.50
Alexander Mann Solutions Limited	£4,569.60
Agency Staff Costs	£4,569.60
2022	£4,569.60
Qtr4	£4,569.60
19/12/2022	£2,937.60
28/12/2022	£1,632.00
Allander Surgery	£234.50
Other Services	£234.50
2022	£234.50
Qtr2	£33.50
05/10/2022	£33.50
Qtr3	£33.50
05/10/2022	£33.50
Qtr4	£167.50
10/11/2022	£33.50
08/12/2022	£134.00
Allstar Business Solutions Limited	£1,910.63
Bank Charges	£50.00
2022	£50.00
Qtr2	£50.00
12/05/2022	£50.00
Fuel & Utilities	£1,416.81
2022	f1,416.81
Qtr1	<b>£70.80</b> £70.80
08/04/2022	
Qtr3	<b>£609.81</b> £370.60
13/09/2022	£370.60 £239.21
17/10/2022	£239.21 £736.20
Qtr4	£306.27
11/11/2022 12/12/2022	£306.27 £429.93
Miscellaneous Travel	£429.95 £443.82
2022	£443.82
2022 Qtr1	£443.82 £31.07
11/05/2022	£31.07 £31.07
Qtr2	£31.07
17/06/2022	£123.99
	£112.59
14/07/2022 Qtr3	£176.26
10/08/2022	£176.26
Alyth Health Centre	£435.50
Other Services	£435.50
2022	£435.50
Qtr3	£234.50
05/10/2022	£33.50
10/11/2022	£201.00
Qtr4	£201.00
08/12/2022	£201.00
Amazon Payments Europe S C A	£75,752.88
Website Hosting	£75,752.88
2022	£75,752.88
Qtr2	£8,148.51
19/05/2022	f8,148.51
Qtr3	£32,923.85
12/07/2022	£9,795.11
12/08/2022	£10,706.17
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16/09/2022	+1, =,, +,
16/09/2022 Otr4	
Qtr4	£34,680.52
<b>Qtr4</b> 11/10/2022	<b>£34,680.52</b> £12,485.91
Qtr4 11/10/2022 14/11/2022	<b>£34,680.5</b> 2 £12,485.91 £11,806.36
Qtr4 11/10/2022 14/11/2022 20/12/2022	<b>£34,680.5</b> 2 £12,485.91 £11,806.36 £10,388.25
Qtr4 11/10/2022 14/11/2022 20/12/2022 Amazon Web Services	<b>£34,680.5</b> 2 £12,485.91 £11,806.36 £10,388.25 <b>£135,701.93</b>
Qtr4 11/10/2022 14/11/2022 20/12/2022 Amazon Web Services Job - Related Training	£34,680.52 f12,485.91 f11,806.36 f10,388.25 £135,701.93 f40,949.42
Qtr4 11/10/2022 14/11/2022 20/12/2022 Amazon Web Services Job - Related Training 2022	<b>£34,680.52</b> f12,485.91 f11,806.36 f10,388.25 <b>£135,701.93</b> <b>£40,949.42</b> f40,949.42
Qtr4 11/10/2022 14/11/2022 20/12/2022 Amazon Web Services Job - Related Training 2022 Qtr3	<b>£34,680.52</b> f12,485.91 f11,806.36 f10,388.25 <b>£135,701.93</b> <b>£40,949.42</b> f40,949.42 <b>£40,949.42</b>
Qtr4 11/10/2022 14/11/2022 20/12/2022 Amazon Web Services Job - Related Training 2022 Qtr3 12/07/2022	<b>£34,680.52</b> f12,485.91 f11,806.36 f10,388.25 <b>£135,701.93</b> <b>£40,949.42</b> f40,949.42 <b>£40,949.42</b> <b>£40,949.42</b> <b>£40,949.42</b> <b>£40,949.42</b> <b>£40,949.42</b> <b>£40,949.42</b> <b>£40,949.42</b> <b>£40,949.42</b> <b>£40,949.42</b>
Qtr4 11/10/2022 14/11/2022 20/12/2022 Amazon Web Services Job - Related Training 2022 Qtr3	f12,422.57 f34,680.52 f12,485.91 f11,806.36 f10,388.25 f135,701.93 f40,949.42 f40,949.42 f40,949.42 f25,374.45 f15,574.97 f94,752.51

2022	£94,752.51
Qtr2	<b>£12,181.16</b>
19/05/2022	£12,181.16
Qtr3 12/07/2022	£32,731.22
16/09/2022	£14,621.63 £18,109.59
Qtr4	£49,840.13
12/10/2022	£18,198.50
15/11/2022	£16,792.34
20/12/2022	£14,849.29
mazon Web Services EMEA SARL, UK Branch	£4,999,112.00
Website Hosting	£4,999,112.00
2021	£123,143.18
Qtr2	£53,222.90
17/06/2021	£14,947.72
18/06/2021	£16,516.75
21/06/2021	£21,758.43
Qtr3	£51,331.49
17/02/2022	£51,331.49
Qtr4	£18,588.79
17/02/2022	£18,588.79
2022	£4,875,968.82
Qtr1	£1,171,830.88
14/02/2022	£675,290.00
23/02/2022	£269,747.37
14/03/2022	-£16,538.27
23/03/2022	£237,581.00
19/07/2022	£5,750.78
Qtr2	£3,486,532.34
21/04/2022	£303,944.57
28/04/2022	-£21,874.81
31/05/2022	£3,180,914.51
15/06/2022	£23,548.07
Qtr3	£0.00
19/07/2022	£0.00
Qtr4	£217,605.60
20/12/2022	£217,605.60
n Caorann Medical Practice	£134.00
Other Services	£134.00
2022	£134.00
Qtr4	£134.00
08/12/2022	£134.00
ncrum Medical Centre	£469.00
Other Services	£469.00
2022	£469.00
Qtr3	£268.00
05/10/2022	£134.00
10/11/2022	£134.00
Qtr4	£201.00
10/11/2022	£67.00
08/12/2022	£134.00
ncrum One	£1,340.00
Other Services	£1,340.00
2022	£1,340.00
Qtr2	£268.00
05/10/2022	£268.00
Qtr3	£469.00
05/10/2022	£234.50
10/11/2022	£234.50
Qtr4	£603.00
10/11/2022	£67.00
08/12/2022	£469.00
22/12/2022	£67.00
nderson Strathern LLP	£8,465.40
Legal Costs	£8,465.40
2022	£8,465.40
Qtr1	£1,820.10
08/03/2022	£64.00
00,00,2022	£373.10
15/03/2022	£631.40
15/03/2022	
15/03/2022 27/04/2022	£751.60 <b>£2,206.30</b>
15/03/2022 27/04/2022 17/05/2022	£751.60
15/03/2022 27/04/2022 17/05/2022 <b>Qtr2</b>	£751.60 <b>£2,206.30</b>
15/03/2022 27/04/2022 17/05/2022 <b>Qtr2</b> 11/05/2022	£751.60 <b>£2,206.30</b> £251.40 £238.70
15/03/2022 27/04/2022 17/05/2022 <b>Qtr2</b> 11/05/2022 13/05/2022	£751.60 <b>£2,206.30</b> £251.40

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

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NURPUT1934Biological124371000000012000002000000001200000200000000120000020000000012000002000000001200000000000000012000000000000000000012000	Qtr3	£6,063.65
NURPUT1934Biological124371000000012000002000000001200000200000000120000020000000012000002000000001200000000000000012000000000000000000012000	19/07/2022	£270.96
B008/B222CLA81341100/0702CLA81342009/0021		£763.44
i. 1008/2022.8.9.9.32.208/2022.0.9.3.02.208/2022.9.9.2.02.208/2022.9.9.2.03.208/2022.9.9.2.03.208/2022.9.9.2.03.208/2022.9.9.2.03.208/2022.9.9.2.03.208/2022.9.9.2.03.208/2022.9.9.2.03.208/2022.9.9.2.03.208/2022.9.9.2.03.208/2022.9.9.2.03.208/2023.9.9.2.03.2		
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or619,0022511/2021536.30711/2022536.30711/2021635.30711/2021635.30711/2021635.30711/2021635.30711/2021635.3 <td></td> <td></td>		
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0/12/202         E18.58           Pritting/Infing/Repro         EL0.687.63           0.022         EL0.637.63           0.022         EL0.637.63           0.023         EL0.637.63           0.024.0222         EL0.637.63           0.024.0222         EL0.637.63           0.024.0222         EL0.637.63           0.024.0222         EL0.637.63           0.024.0222         EL0.637.63           0.024.0223         EL0.637.63	09/11/2022	£4,080.66
20/12/022688.3870210.087.6301/02/02261.582.5401/02/02261.582.5401/02/02268.383.3201/02/02268.383.3201/02/02265.552.2201/02/02265.52.2201/02/02265.52.2201/02/02265.52.2201/02/02265.52.2201/02/02265.5301/02/02265.5201/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/02 <td>14/11/2022</td> <td>£4,300.32</td>	14/11/2022	£4,300.32
20/12/022688.3870210.087.6301/02/02261.582.5401/02/02261.582.5401/02/02268.383.3201/02/02268.383.3201/02/02265.552.2201/02/02265.52.2201/02/02265.52.2201/02/02265.52.2201/02/02265.52.2201/02/02265.5301/02/02265.5201/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/0263.5001/02 <td>07/12/2022</td> <td>£1,035.80</td>	07/12/2022	£1,035.80
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21/07/2022     f365.72       Qrd     f365.81       09/11/2022     f385.47       10/11/2022     f385.83       20/12/2022     f37.64.68       2022     f7.46.468       2022     f37.68.47       20/02/202     f31.61       29/04/2022     f33.68.47       20/02/202     f33.66.80       20/02/202     f33.66.80       20/12/2022     f33.66.80       20/12/2022     f33.66.80       20/2022     f33.66.80       20/2022     f33.66.80       20/12/2022     f33.50       20/12/2022     f33.50       20/12/202     f43.550       20/202     f43.550       20/21/202     f33.50       20/12/202     f33.50       20/12/202     f33.50       20/12/202     f13.40       2022     f13.00       2023     f13.00       2024     f13.00       2025     f13.00       2026     f13.00       2017     f13.00       2021     f13.00       0/11/2022     f13.50       2021     f14.31.78       2021     f14.31.78       2021     f14.31.78       2021     f14.31.78       2021     f1		
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09/11/2022         £308.49           10/11/2022         £338.49           20/12/2022         £336.39           2022         £7.464.68           2021         £3,768.47           24/03/2022         £3,768.47           2/03/2022         £3,768.47           2/03/2022         £3,668.40           2/03/2022         £3,668.40           2/03/2022         £3,668.40           2/03/2022         £3,668.40           2/03/2022         £3,668.40           2/03/2022         £3,668.40           2/03/2022         £3,668.40           2/03/2022         £3,668.40           2/03/2022         £3,668.40           2/03/2022         £33,569           0/11/2022         £435.50           0/12/12/021         £435.50           0/14/2022         £435.50           0/14/2022         £1,206.00           0/12/12/021         £1,206.00           0/12/12/021         £1,206.00           0/11/12/022         £1,206.00           0/11/12/022         £1,206.00           0/11/12/022         £1,206.00           0/11/12/022         £1,206.00           0/11/12/022         £1,206.00		
10/11/2022     £388.49       20/12/2022     £376.84       2022     £7.464.68       2021     £7.464.68       Qtrl     £3.768.47       7.4/03/2022     £3.768.47       Qtrl2/022     £3.664.80       22/09/2022     £3.664.80       22/09/2022     £3.664.80       2022     £3.664.80       Qtrd3     £3.664.80       2022     £435.50       08/12/2022     £435.50       Qtr4     £435.50       08/12/2022     £1.206.00       Qtr2     £1.206.00       08/12/2022     £1.306.00       Qtr2     £1.306.00       Qtr2     £1.306.00       Qtr2     £1.306.00       05/10/2022     £1.306.00       01/11/2022     £1.306.00       01/11/2021     £1.306.00       01/11/2021     £1.306.00       10/11/2021     £1.400.70       Qtr2     £1.400.70       Qtr3     £1.410.78       Qtr4     £2.66.07       10/11/2021     <		
12/12/2022     6238.693       20/12/2022     623.693       2022     67.464.68       2023     67.464.68       Qtrl     63.768.47       24/03/2022     63.768.47       Qtr2     63.768.47       Qtr3     63.768.47       29/04/2022     63.768.47       Qtr4     63.768.47       22/09/202     63.66.80       22/09/202     63.66.80       22/09/202     63.50       Qtr4     643.50       Qtr4     643.50       Qtr4     643.50       Qtr2     643.50       Qtr4     643.50 <td< td=""><td></td><td>£306.50</td></td<>		£306.50
20/12/2022     E73643       Stationery     E746468       2022     E7,464.68       Qtr1     E3,768.47       24/03/2022     E31.41       Qtr2     E31.41       Qtr3     E3,664.80       22/09/2022     E3,664.80       Ardach Health Centre     E435.50       Qtr4     E435.50       Qtr4     E435.50       Qtr4     E435.50       Qtr4     E435.50       Qtr4     E435.50       Qtr4     E1,206.00       Qtr2     E1,206.00       Qtr4     E1,206.00       Qtr4     E1,206.00       Qtr2     E1,206.00       Qtr4     E1,206.00       Qtr4     E1,206.00       Qtr2     E1,206.00       Qtr4     E1,206.00       Qtr3     E1,206.00       Qtr4     E1,206.00       Qtr4     E1,206.00       Qtr4     E1,206.00       Qtr4     E1,206.00       Qtr4     E1,206.00       Qtr4     E1,206.00	10/11/2022	£383.47
stationery         £7,464.68           2022         £7,464.68           Qtrl         £3,768.47           24/03/2022         £3,768.47           Qtr2         £3,14.1           28/04/2022         £3,14.1           Qtr3         £3,664.80           22/09/2022         £3,664.80           22/09/2022         £3,664.80           Ardach Health Centre         £435.50           Other Services         £435.50           2022         £435.50           Qtr4         £435.50           Obter Services         £435.50           Obter Services         £1,206.00           Qtr2         £1,206.00           Qtr2         £1,206.00           Qtr3         £1,206.00           OfUrD Services         £1,206.00           Qtr4         £1,206.00           Qtr2         £1,206.00           Qtr3         £1,206.00           OfUrD Services         £1,206.00           Qtr4         £1,206.00           Qtr4         £1,206.00           Qtr4         £1,206.00           Qtr4         £1,206.00           Qtr4         £1,206.00           Qtr4         £1,206.00	12/12/2022	-£398.49
2022       67,464,68         Qtr1       63,768,47         Qtr2       631,41         20/04/2022       631,41         Qtr3       63,664,80         22/09/2022       633,664,80         Ardach Health Centre       6435,50         Other Services       6435,50         Qtr4       6435,50         08/12/2022       6433,50         Other Services       61,206,00         08/12/2022       613,40         Other Services       61,206,00         Qtr4       61,206,00         05/10/2022       61,314,00         05/10/2022       61,314,00         05/10/2022       61,314,00         05/10/2022       61,314,00         05/10/2022       61,314,00         05/10/2022       61,315,00         01/11/2022       61,005,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2023       61,015,00         08/12/2024	20/12/2022	£336.93
2022       67,464,68         Qtr1       63,768,47         Qtr2       631,41         20/04/2022       631,41         Qtr3       63,664,80         22/09/2022       633,664,80         Ardach Health Centre       6435,50         Other Services       6435,50         Qtr4       6435,50         08/12/2022       6433,50         Other Services       61,206,00         08/12/2022       613,40         Other Services       61,206,00         Qtr4       61,206,00         05/10/2022       61,314,00         05/10/2022       61,314,00         05/10/2022       61,314,00         05/10/2022       61,314,00         05/10/2022       61,314,00         05/10/2022       61,315,00         01/11/2022       61,005,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2022       61,015,00         08/12/2023       61,015,00         08/12/2024	Stationery	£7,464.68
Qtr1       45,768,47         24/03/2022       63,768,47         Qtr2       631,41         23/04/2022       63,664,80         7003       6435,50         Ardach Health Centre       6435,50         Other Services       6435,50         08/12/2022       6435,50         08/12/2022       6435,50         08/12/2022       6435,50         08/12/2022       6435,50         08/12/2022       6435,50         08/12/2022       613,206,00         Other Services       61,206,00         08/12/2022       613,206,00         Other Services       61,206,00         08/12/2022       613,400         08/12/2022       613,400         08/12/2022       613,400         08/12/2022       613,400         08/12/2022       613,400         08/12/2022       613,400         08/12/2022       613,400         08/10/2022       613,400         08/10/2022       613,400         08/10/11/2021       610,501         08/11/2021       610,501         08/12/2021       613,312,78         04/11/2021       613,312,78         04/11/2021		
24/03/2021É3.788.47Qtr2É3.1425/04/2022É3.664.8026/03/2022É3.664.80Ardach Health CentreF435.50Other ServicesE435.502022C435.5008/12/2022E435.50Other Services£1.206.0008/12/2022É1.306.0008/12/2022É1.306.00000C11.200.000100S/10/20220202É1.206.0005/10/2022É1.306.0005/10/2022É1.306.0006/11/2022E1.005.00074E804.0005/10/2022E1.005.00010/11/2022E1.005.0008/12/2022É1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2022E1.005.0008/12/2021E1.005.0008/12/2021E1.005.0002/12/2021E1.005.0002/12/2021E1.005.0002/12/2021E1.005.0002/12/2021E1.005.0002/12/2021E1.005.0002/12/2021E1.005.0002/12/2021E1.005.0002/12/2021E1.005.0002/12/2021E1.005.00		
Qtr2       E31.41         29/04/2022       E3.664.80         22/09/2022       E3.664.80         Ardach Heaht Centre       E435.50         Otrs       E435.50         Qtr4       E435.50         08/12/2022       E435.50         08/12/2022       E435.50         08/12/2022       E1,206.00         Other Services       E1,206.00         08/12/2022       E1,206.00         Other Services       E1,206.00         08/12/2022       E1,206.00         Qtr2       E1,206.00         05/10/2022       E1,206.00         04/11/2021       E1,206.00         10/11/2022       E1,206.00         04/11/2021       E1,61,312.78         04/11/2021       E1,41,312.78         04/11/2021       E1,41,312.78        <		
29/04/2022		
Qtr3         £3,664.80           22/09/2022         £3,664.80           Ardach Healt Centre         £435.50           Other Services         £435.50           Qtr4         £435.50           08/12/202         £435.50           Other Services         £1,206.00           Other Services         £1,206.00           Qtr2         £1,306.00           Qtr2         £134.00           0.5/10/2022         £134.00           0.5/10/2022         £134.00           0.5/10/2022         £134.00           0.5/10/2022         £134.00           0.5/10/2022         £134.00           0.5/10/2022         £134.00           0.5/10/2022         £134.00           0.5/10/2022         £134.00           0.5/10/2022         £134.00           0.5/10/2022         £134.00           0.5/10/202         £134.00           0.5/10/202         £134.00           0.5/10/202         £134.00           0.5/10/202         £134.00           0.5/10/202         £134.00           0.5/10/202         £134.00           0.5/10/202         £134.00           0.5/10/202         £134.01		
22/09/2022       £3,664.80         Ardach Health Centre       £435.50         Other Services       £435.50         Q0/12/2022       £435.50         Ardblair Medical Practice       £1,206.00         Other Services       £1,206.00         Qtr2       £134.00         Qtr3       £134.00         Qtr4       £130.00         Qtr4       £130.00         Qtr2       £134.00         O5/10/2022       £134.00         Qtr4       £130.00         Qtr4       £130.00         Qtr4       £130.00         Qtr4       £130.00         Qtr4       £130.00         Qtr4       £130.00         Qtr4       £140.00         Qtr4       £160.00         Qtr4       £160.00         Qtr4       £160.00         Qtr4       £14.312.78         Qtr4       £10.156.72		
Ardach Health Centre         £435.50           Other Services         £435.50           0%/12/202         £435.50           Ardblair Medical Practice         £1,206.00           Other Services         £1,206.00           0%/12/202         £1,306.00           0x12         £1,306.00           0x12         £1,306.00           0x12         £1,306.00           0x12         £1,306.00           0x11/1/2022         £1,316.00           0x11/1/2022         £1,317.00           0x14         £16,673.20           Agency Staff Costs         £13,017.00           2021         £13,175.00           0x14         £14,312.78           04/11/2021         £00.01           04/11/2021         £00.01           04/11/2021         £00.01           04/11/2021         £00.01           04/11/2021         £00.0		
Other Services         £435.50           2022         £435.50           Qtr4         £435.50           08/12/2022         £435.50           Ardblair Medical Practice         £1,206.00           Other Services         £1,206.00           2022         £134.00           05/10/2022         £134.00           05/10/2022         £134.00           05/10/2022         £134.00           05/10/2022         £135.00           Qtr4         £804.00           05/10/2022         £135.00           10/11/2022         £335.00           04r4         £268.00           10/11/2022         £135.00           04/12/2022         £16,750           ASA Recruitment         £567,971.40           Agency Staff Costs         £516,673.25           2021         £14,312.78           04/11/2021         £0.00           2/12/2021         £13,127.81           04/11/2021         £0.00           2/12/2021         £3,175.00           31/12/2021         £968.06           2022         £502,360.47           04/11/2021         £968.06           2022         £503,60.47 <t< td=""><td></td><td>,</td></t<>		,
2022       £435.50         Qtr4       £435.50         08/12/202       £435.50         Ardblair Nedical Practice       £1,206.00         Other Services       £1,206.00         Qtr2       £134.00         05/10/2022       £134.00         Qtr3       £804.00         05/10/2022       £134.00         05/10/2022       £134.00         05/10/2022       £135.00         10/11/2022       £35.00         01/11/2022       £469.00         10/11/2022       £167.50         ASA Recruitment       £268.00         4gency Staff Costs       £516.673.25         2021       £14,312.78         04/11/2021       £14,312.78         04/11/2021       £14,312.78         04/11/2021       £14,312.78         04/11/2021       £14,312.78         04/11/2021       £14,312.78         04/11/2021       £14,312.78         04/11/2021       £14,312.78         04/11/2021       £100.70         31/32/2021       £100.70         31/32/2021       £100.70         2/10/2022       £988.06         2022       £988.06         2022 <t< td=""><td></td><td></td></t<>		
Qtr4         £435.50           08/12/202         £435.50           Ardblair Medical Practice         £1,206.00           Other Services         £1,206.00           2022         £1,206.00           Qtr2         £134.00           05/10/2022         £134.00           05/10/2022         £180.00           05/10/2022         £649.00           05/10/2022         £469.00           10/11/2022         £180.00           05/10/2022         £169.00           10/11/2022         £169.00           08/12/2022         £169.00           08/12/2022         £169.00           08/12/2022         £167.50           2021         £167.50           Agency Staff Costs         £516.673.25           2021         £14,312.78           Qtr4         £10,169.72           3/12/2021 <t< td=""><td>Other Services</td><td>£435.50</td></t<>	Other Services	£435.50
08/12/2022       £435.50         Ardblair Medical Practice       £1,206.00         Other Services       £1,206.00         2022       £1,206.00         Qtr2       £134.00         05/10/2022       £134.00         Qtr3       £600.00         10/11/2022       £600.00         0/11/2022       £635.00         08/12/2022       £100.50         08/12/2022       £100.50         08/12/2022       £107.50         08/12/2022       £107.50         08/12/2022       £106.673.25         2021       £14,312.78         Qtr4       £10,169.72         2/21/2021       £3,175.00         31/12/2021       £908.06         2022       £908.06         2022       £908.06         2022       £908.06         2024       £908.06         00/11/2022		£435.50
Ardblair Medical Practice         £1,206.00           Other Services         £1,206.00           2022         £1,206.00           Qtr2         £1,206.00           0 S/10/2022         £134.00           0 S/10/2022         £134.00           0 S/10/2022         £680.00           0 S/10/2022         £680.00           0 S/10/2022         £635.00           Qtr4         £268.00           1 0/11/2022         £100.50           0 8/12/202         £105.50           Qtr4         £268.00           1 0/11/2022         £107.50           0 8/12/202         £104.50           0 8/12/202         £104.50           2021         £143.312.78           Qtr4         £143.312.78           0/11/2021         £101.50           2021         £143.312.78           0/11/2021         £101.50           31/12/2021         £101.69.72           2/10/2022         £968.06           2022         £908.06           2022         £908.06           2022         £908.06           2022         £908.06           2022         £908.06           2022         £908.06 <td></td> <td>£435.50</td>		£435.50
Ardblair Medical Practice         £1,206.00           Other Services         £1,206.00           2022         £1,206.00           Qtr2         £1,206.00           0 S/10/2022         £134.00           0 S/10/2022         £134.00           0 S/10/2022         £680.00           0 S/10/2022         £680.00           0 S/10/2022         £635.00           Qtr4         £268.00           1 0/11/2022         £100.50           0 8/12/202         £105.50           Qtr4         £268.00           1 0/11/2022         £107.50           0 8/12/202         £104.50           0 8/12/202         £104.50           2021         £143.312.78           Qtr4         £143.312.78           0/11/2021         £101.50           2021         £143.312.78           0/11/2021         £101.50           31/12/2021         £101.69.72           2/10/2022         £968.06           2022         £908.06           2022         £908.06           2022         £908.06           2022         £908.06           2022         £908.06           2022         £908.06 <td>08/12/2022</td> <td>£435.50</td>	08/12/2022	£435.50
Other Services         £1,206.00           2022         £1,206.00           Qtr2         £134.00           05/10/2022         £134.00           Qtr3         £804.00           05/10/2022         £6135.00           10/11/2022         £635.00           10/11/2022         £100.50           08/12/2022         £100.50           08/12/2022         £167.50           ASA Recruitment         £567.971.40           Agency Staff Costs         £616.73.25           2021         £14,312.78           Qtr4         £14,312.78           Qtr4         £14,312.78           Qtr4         £10.50           2021         £14,312.78           Qtr4         £14,312.78           Qtr4         £14,312.78           Qtr4         £14,312.78           Qtr4         £10,69           22/12/2021         £10,169.72           24/01/2022         £968.06           2022         £968.06           2022         £968.06           2022         £502.360.47           Qtr1         £146.783.10           06/01/2022         £3,706.69	Ardblair Medical Practice	
2022       f1,206.00         Qtr2       f134.00         0,5/10/2022       f134.00         0,5/10/2022       f8469.00         10/11/2022       f335.00         Qtr4       f268.00         10/11/2022       f10/0.5         0,5/10/2022       f167.50         Qtr4       f268.00         10/11/2022       f167.50         Qtr4       f267.971.40         Agency Staff Costs       f516.673.25         2021       f14,312.78         Qtr4       f20.00         04/11/2021       f10,169.72         31/12/2021       f10,169.72         24/01/2022       f502,360.47         2022       f502,360.47         Qtr1       f502,360.47         06/01/2022       f3,706.69		· · · · · · · · · · · · · · · · · · ·
Qtr2       f134.00         05/10/2022       f134.00         Qtr3       f804.00         05/10/2022       f469.00         05/10/2022       f335.00         Qtr4       f268.00         10/11/2022       f100.50         08/12/2022       f167.50         Agency Staff Costs       f516,673.25         2021       f516,673.25         Qtr4       f14,312.78         Qtr4       f14,312.78         Qtr4       f10,150         4gency Staff Costs       f134.312.78         Qtr4       f10,150         Qtr4       f10,169.72         Qtr4       f10,169.72         Qty1/2021       f10,169.72         Qty1/2021       f502,360.47         Qty1/2022       f502,360.47         Qty1       f502,360.47         Qty1       f204,783.10         Qty1       f204,783.10         Qty1       f502,360.47         Qty1       f502,360.47         Qty1       f20,780.50         Qty1       f20,780.50         Qty1       f20,780.50         Qty1       f20,780.50         Qty1       f20,780.50         Qty1		
05/10/2022       f134.00         Qtr3       f804.00         05/10/2022       f469.00         10/11/2022       f335.00         Qtr4       f268.00         10/11/2022       f160.50         08/12/2022       f167.50         ASA Recruitment       f557.971.40         Agency Staff Costs       f14.312.78         Qtr4       f14.312.78         Qtr4       f10.00         04/11/2021       f10.00         2/21/2021       f10.00         31/12/2021       f10.69.72         24/01/2022       f10.69.72         24/01/2022       f10.69.72         2/12       f10.69.72         2/12/2021       f10.69.72		
Qtr3       f804.00         05/10/2022       f469.00         10/11/2022       f335.00         Qtr4       f268.00         10/11/2022       f100.50         08/12/2022       f107.50         ASA Recruitment       f567.971.40         Qtr4       f14,312.78         Qtr4       f14,312.78         Qtr4       f14,312.78         Qtr4       f10,11/2021         04/11/2021       f14,312.78         Qtr4       f10,60.70         2/2/2/2021       f14,312.78         Qtr4       f10,00         31/12/2021       f10,169.72         24/01/2022       f502,360.47         2022       f502,360.47         Qtr1       f2062,360.47         06/01/2022       f33,706.90		
05/10/2022       f469.00         10/11/2022       f335.00         Qtr4       f268.00         10/11/2022       f100.50         08/12/2022       f167.50         ASA Recruitment       f567,971.40         Agency Staff Costs       f14,312.78         2021       f14,312.78         Qtr4       f10,169.72         04/11/2021       f10,169.72         2/12/2021       f10,169.72         31/12/2021       f10,169.72         24/01/2022       f502,360.47         2022       f502,800.47         Qtr1       f146,783.10         06/01/2022       f3,706.69		
10/11/2022		
Qtr4       f268.00         10/11/2022       f100.50         08/12/2022       f167.50         ASA Recruitment       f567.971.40         Agency Staff Costs       f516.673.25         2021       f14.312.78         Qtr4       f14.312.78         Qtr4       f10.00         22/12/2021       f10.105.72         31/12/2021       f10.105.72         2022       f502.360.47         Qtr1       f104.673.20         06/01/2022       f502.360.47         06/01/2022       f3.706.69		
10/11/2022       f100.50         08/12/2022       f167.50         ASA Recruitment       f567,971.40         Agency Staff Costs       f516,673.25         2021       f14,312.78         Qtr4       f14,312.78         04/11/2021       f10.10         22/12/2021       f3,175.00         31/12/2021       f10,169.72         24/01/2022       f502,360.47         Qtr1       f146,783.10         06/01/2022       f3,706.69		
08/12/2022       f167.50         ASA Recruitment       f567,971.40         Agency Staff Costs       f516,673.25         2021       f14,312.78         Qtr4       f14,312.78         04/11/2021       f0.00         22/12/2021       f3,175.00         31/12/2021       f10,169.72         24/01/2022       f968.06         2022       f146,783.10         06/01/2022       f3,706.69		
ASA Recruitment         £567,971.40           Agency Staff Costs         £516,673.25           2021         £14,312.78           Qtr4         £14,312.78           04/11/2021         £0.00           22/12/2021         £3,175.00           31/12/2021         £10,169.72           24/01/2022         £968.06           2022         £502,360.47           Qtr1         £146,783.10           06/01/2022         £3,706.69		
Agency Staff Costs         £516,673.25           2021         £14,312.78           Qtr4         £14,312.78           04/11/2021         £0.00           22/12/2021         £3,175.00           31/12/2021         £10,169.72           24/01/2022         £968.06           2022         £502,360.47           Qtr1         £146,783.10           06/01/2022         £3,706.69	08/12/2022	
Agency Staff Costs         £516,673.25           2021         £14,312.78           Otr4         £14,312.78           04/11/2021         £0.00           22/12/2021         £3,175.00           31/12/2021         £10,169.72           24/01/2022         £968.06           2022         £502,360.47           Otr1         £146,783.10           06/01/2022         £3,706.69	ASA Recruitment	£567,971.40
2021       f14,312.78         Qtr4       f14,312.78         04/11/2021       f0.00         22/12/2021       f3,175.00         31/12/2021       f10,169.72         24/01/2022       f968.06         2022       f502,360.47         Qtr1       6/01/2022         06/01/2022       f3,706.69	Agency Staff Costs	
Qtr4         £14,312.78           04/11/2021         £0.00           22/12/2021         £3,175.00           31/12/2021         £10,169.72           24/01/2022         £968.06           2022         £502,360.47           Qtr1         66/01/2022           06/01/2022         £3,706.69		
04/11/2021       £0.00         22/12/2021       £3,175.00         31/12/2021       £10,169.72         24/01/2022       £968.06         2022       £502,360.47         Qtr1       £146,783.10         06/01/2022       £3,706.69		
22/12/2021       f3,175.00         31/12/2021       f10,169.72         24/01/2022       f968.06         2022       f502,360.47         Qtr1       f146,783.10         06/01/2022       f3,706.69		
31/12/2021       f10,169.72         24/01/2022       f968.06         2022       f502,360.47         Qtr1       f146,783.10         06/01/2022       f3,706.69		
24/01/2022       £968.06         2022       £502,360.47         Qtr1       £146,783.10         06/01/2022       £3,706.69		
2022 £502,360.47 Qtr1 £146,783.10 06/01/2022 £3,706.69		
<b>Qtr1 £146,783.10 £</b> 3,706.69		
06/01/2022 £3,706.69		
		£146,783.10
12/01/2022 £4,968.42	06/01/2022	£3,706.69
	12/01/2022	£4,968.42

19/01/2022	£11,398.11
26/01/2022	£11,592.16
02/02/2022	£9,002.26
03/02/2022	£6,669.97
10/02/2022	£10,227.19
17/02/2022	£10,605.38
24/02/2022	£16,073.58
02/03/2022	£5,860.55
03/03/2022	£6,699.67
09/03/2022	£11,248.33
16/03/2022	£11,248.33
23/03/2022	£2,513.06
24/03/2022	£6,961.64
30/03/2022	£12,356.10
31/03/2022	£5,651.66
Qtr2	£125,840.18
06/04/2022	£3,175.00
07/04/2022	£4,419.60
14/04/2022	£13,096.36
22/04/2022	£3,839.96
28/04/2022	£977.04
29/04/2022	£11,088.56
05/05/2022	-£2,168.60
09/05/2022	£8,675.18
16/05/2022	£13,725.18
17/05/2022	£6,129.19
19/05/2022	£5,860.55
24/05/2022	£2,159.88
26/05/2022	£5,885.75
30/05/2022	£11,618.24
06/06/2022	£0.00
07/06/2022	£2,750.00
10/06/2022	£6,706.45
13/06/2022	£7,530.79
22/06/2022	£6,477.75
23/06/2022	£5,885.75
24/06/2022	£2,648.40
29/06/2022	£2,710.75
30/06/2022	£2,648.40
30/06/2022 Otr3	£2,648.40 £133 334 67
Qtr3	£133,334.67
<b>Qtr3</b> 07/07/2022	<b>£133,334.67</b> £6,350.00
Qtr3	£133,334.67
<b>Qtr3</b> 07/07/2022 08/07/2022	<b>£133,334.67</b> £6,350.00 £2,926.96
Qtr3 07/07/2022 08/07/2022 14/07/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00
Qtr3 07/07/2022 08/07/2022 14/07/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00 £8,674.97
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 21/07/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00 £8,674.97 £1,114.24
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 21/07/2022 27/07/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00 £8,674.97 £1,114.24 £2,710.75
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 21/07/2022 27/07/2022 28/07/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00 £8,674.97 £1,114.24
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 21/07/2022 27/07/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00 £8,674.97 £1,114.24 £2,710.75
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 28/07/2022 27/07/2022 28/07/2022 04/08/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00 £8,674.97 £1,114.24 £2,710.75 £4,631.28 £3,175.00
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 28/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00 £8,674.97 £1,114.24 £2,710.75 £4,631.28 £3,175.00 £2,091.28
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 28/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00 £8,674.97 £1,114.24 £2,710.75 £4,631.28 £3,175.00 £2,091.28 £8,518.60
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 27/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00 £8,674.97 £1,114.24 £2,710.75 £4,631.28 £3,175.00 £2,091.28
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 27/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022	<b>£133,334.67</b> £6,350.00 £2,926.96 £12,996.50 £5,500.00 £8,674.97 £1,114.24 £2,710.75 £4,631.28 £3,175.00 £2,091.28 £8,518.60
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 21/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 18/08/2022	<b>f133,334.67</b> f6,350.00 f2,926.96 f12,996.50 f5,500.00 f8,674.97 f1,114.24 f2,710.75 f4,631.28 f3,175.00 f2,091.28 f8,518.60 f11,991.28 f6,862.79
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 12/08/2022 12/08/2022 18/08/2022	<b>f133,334.67</b> f6,350.00 f2,926.96 f12,996.50 f5,500.00 f8,674.97 f1,114.24 f2,710.75 f4,631.28 f3,175.00 f2,091.28 f8,518.60 f11,991.28 f6,862.79 f4,851.14
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 12/08/2022 18/08/2022 18/08/2022 26/08/2022	<b>f133,334.67</b> f6,350.00 f2,926.96 f12,996.50 f5,500.00 f8,674.97 f1,114.24 f2,710.75 f4,631.28 f3,175.00 f2,091.28 f8,518.60 f11,991.28 f6,862.79 f4,851.14 f5,885.75
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 12/08/2022 12/08/2022 18/08/2022	<b>f133,334.67</b> f6,350.00 f2,926.96 f12,996.50 f5,500.00 f8,674.97 f1,114.24 f2,710.75 f4,631.28 f3,175.00 f2,091.28 f8,518.60 f11,991.28 f6,862.79 f4,851.14
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 18/08/2022 18/08/2022 26/08/2022 26/08/2022	<b>f133,334.67</b> f6,350.00 f2,926.96 f12,996.50 f5,500.00 f8,674.97 f1,114.24 f2,710.75 f4,631.28 f3,175.00 f2,091.28 f6,862.79 f4,851.14 f5,885.75 f2,091.28
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 05/08/2022 10/08/2022 12/08/2022 18/08/2022 19/08/2022 26/08/2022 29/08/2022 31/08/2022	f133,334.67         f6,350.00         f2,926.96         f12,996.50         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f3,810.00
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 05/08/2022 10/08/2022 12/08/2022 18/08/2022 18/08/2022 26/08/2022 29/08/2022 31/08/2022 01/09/2022	<b>f133,334.67</b> f6,350.00 f2,926.96 f12,996.50 f5,500.00 f8,674.97 f1,114.24 f2,710.75 f4,631.28 f3,175.00 f2,091.28 f6,862.79 f4,851.14 f5,885.75 f2,091.28 f3,810.00 f2,091.28
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 05/08/2022 10/08/2022 12/08/2022 18/08/2022 19/08/2022 26/08/2022 29/08/2022 31/08/2022	<b>f133,334.67</b> f6,350.00 f2,926.96 f12,996.50 f5,500.00 f8,674.97 f1,114.24 f2,710.75 f4,631.28 f3,175.00 f2,091.28 f8,518.60 f11,991.28 f6,862.79 f4,851.14 f5,885.75 f2,091.28 f3,810.00 f2,091.28 f3,810.00 f2,091.28 f1,912.85 f2,091.28 f3,810.00 f2,091.28 f1,715.55
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 05/08/2022 10/08/2022 12/08/2022 18/08/2022 18/08/2022 26/08/2022 29/08/2022 31/08/2022 01/09/2022	<b>f133,334.67</b> f6,350.00 f2,926.96 f12,996.50 f5,500.00 f8,674.97 f1,114.24 f2,710.75 f4,631.28 f3,175.00 f2,091.28 f8,518.60 f11,991.28 f6,862.79 f4,851.14 f5,885.75 f2,091.28 f3,810.00 f2,091.28 f3,810.00 f2,091.28 f1,912.85 f2,091.28 f3,810.00 f2,091.28 f1,715.55
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 04/08/2022 10/08/2022 12/08/2022 18/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 14/09/2022	f133,334.67         f6,350.00         f2,926.96         f12,996.50         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f3,810.00         f2,091.28         f16,715.55         f16,715.55
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 12/08/2022 18/08/2022 26/08/2022 26/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 14/09/2022 15/09/2022	f133,334.67         f6,350.00         f2,926.96         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f3,810.00         f2,091.28         f3,810.00         f2,091.28         f1,6,715.55         f4,229.4         f2,091.28
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 27/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 18/08/2022 26/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 14/09/2022 15/09/2022 27/09/2022	f133,334.67         f6,350.00         f2,926.96         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f2,091.28         f6,852.79         f44,851.14         f5,885.75         f2,091.28         f3,810.00         f2,091.28         f3,810.00         f2,091.28         f3,810.00         f2,091.28         f2,091.28         f2,091.28         f2,091.28         f2,091.28         f2,091.28         f2,091.28         f2,091.28         f2,091.28         f1,14.24
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 12/08/2022 18/08/2022 26/08/2022 26/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 14/09/2022 15/09/2022	f133,334.67         f6,350.00         f2,926.96         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f3,810.00         f2,091.28         f3,810.00         f2,091.28         f1,6,715.55         f4,229.4         f2,091.28
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 27/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 18/08/2022 29/08/2022 29/08/2022 31/08/2022 01/09/2022 01/09/2022 08/09/2022 15/09/2022 27/09/2022 28/09/2022	f133,334.67         f6,350.00         f2,926.96         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f6,862.79         f11,191.28         f6,862.79         f4,851.14         f2,091.28         f5,885.75         f2,091.28         f5,885.75         f2,091.28         f5,885.75         f2,091.28         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f3,810.00         f2,091.28         f1,171.55         f4,229.94         f1,715.55         f4,229.94         f2,091.28         f16,715.55         f4,229.94         f2,091.28         f16,715.55         f4,229.94         f2,091.28         f1,114.24         f6,350.00
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 18/08/2022 26/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 01/09/2022 14/09/2022 15/09/2022 28/09/2022 28/09/2022 30/09/2022	f133,334.67         f6,350.00         f2,926.96         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f2,091.28         f6,850.00         f11,991.28         f6,862.79         f2,091.28         f5,885.75         f2,091.28         f5,885.75         f2,091.28         f5,885.75         f2,091.28         f1,991.28         f6,862.79         f4,4851.14         f5,885.75         f2,091.28         f3,810.00         f2,091.28         f1,114.24         f1,012.8         f1,114.24         f1,011.24         f1,111.24         f1,111.24         f6,350.00         f2,439.68
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 12/08/2022 18/08/2022 26/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 14/09/2022 14/09/2022 15/09/2022 28/09/2022 28/09/2022 28/09/2022 30/09/2022 13/10/2022	f133,334.67         f6,350.00         £2,926.96         £12,996.50         £5,500.00         £8,674.97         £1,114.24         £2,710.75         £4,631.28         £3,175.00         £2,091.28         £8,518.60         £11,991.28         £6,862.79         £4,851.14         £5,885.75         £2,091.28         £16,715.55         £2,091.28         £16,715.55         £2,091.28         £16,715.55         £2,091.28         £16,715.55         £2,091.28         £16,715.55         £4,229.94         £2,091.28         £11,114.24         £6,350.00         £2,091.28         £11,114.24         £6,350.00         £2,091.28         £1,114.24         £6,350.00         £2,439.68         £4,120.88
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 18/08/2022 26/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 01/09/2022 14/09/2022 15/09/2022 28/09/2022 28/09/2022 30/09/2022	f133,334.67         f6,350.00         f2,926.96         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f2,912.8         f6,850.00         f11,991.28         f6,862.79         f2,912.8         f2,091.28         f5,885.75         f2,091.28         f5,885.75         f2,091.28         f3,810.00         f2,091.28         f1,912.4         f1,912.4         f5,885.75         f2,091.28         f3,810.00         f2,091.28         f1,114.24         f1,114.24         f1,091.28         f1,091.28         f2,091.28         f3,810.00         f2,091.28         f1,114.24         f1,114.24         f1,114.24         f6,350.00         f2,439.68
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 12/08/2022 18/08/2022 26/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 14/09/2022 14/09/2022 15/09/2022 28/09/2022 28/09/2022 28/09/2022 30/09/2022 13/10/2022	f133,334.67         f6,350.00         £2,926.96         £12,996.50         £5,500.00         £8,674.97         £1,114.24         £2,710.75         £4,631.28         £3,175.00         £2,091.28         £8,518.60         £11,991.28         £6,862.79         £4,851.14         £5,885.75         £2,091.28         £16,715.55         £2,091.28         £16,715.55         £2,091.28         £16,715.55         £2,091.28         £16,715.55         £2,091.28         £16,715.55         £4,229.94         £2,091.28         £11,114.24         £6,350.00         £2,091.28         £11,114.24         £6,350.00         £2,091.28         £1,114.24         £6,350.00         £2,439.68         £4,120.88
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 04/08/2022 04/08/2022 10/08/2022 10/08/2022 12/08/2022 18/08/2022 26/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 01/09/2022 01/09/2022 15/09/2022 27/09/2022 27/09/2022 27/09/2022 28/09/2022 30/09/2022 13/10/2022	f133,334.67         f6,350.00         f2,926.96         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f6,852.79         f14,851.14         f5,885.75         f2,091.28         f13,175.55         f4,631.14         f5,885.75         f2,091.28         f1,1991.28         f2,091.28         f2,091.28         f16,715.55         f4,22.94         f2,091.28         f16,715.55         f4,22.94         f2,091.28         f1,114.24         f6,350.00         f2,439.68         f4,20.91.28         f1,114.24         f6,350.00         f2,439.68         f4,120.88         f6,430.08
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 12/08/2022 18/08/2022 26/08/2022 26/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 15/09/2022 27/09/2022 28/09/2022 28/09/2022 13/10/2022 13/10/2022	f133,334.67         £6,350.00         £2,926.96         f12,996.50         £5,500.00         £8,674.97         £1,114.24         £2,710.75         £4,631.28         £3,175.00         £2,991.28         £8,518.60         £11,1991.28         £6,862.79         £14,851.14         £5,885.75         £2,091.28         £13,810.00         £2,091.28         £13,810.00         £2,091.28         £13,810.00         £2,091.28         £14,229.94         £2,091.28         £16,715.55         £4,229.94         £2,091.28         £16,715.55         £4,229.94         £2,091.28         £1,114.24         £2,091.28         £1,114.24         £2,091.28         £1,114.24         £2,091.28         £1,114.24         £2,091.28         £1,114.24         £6,350.00         £2,439.68         £4,120.88         £96,402.52         £5,871.36         £11,441.28 </td
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 12/08/2022 18/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 14/09/2022 15/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 13/10/2022 13/10/2022 14/10/2022	f133,334.67         f6,350.00         f2,296.96         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f6,582.79         f11,1991.28         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f3,810.00         f2,091.28         f16,715.55         f4,229.94         f2,091.28         f11,14.24         f2,091.28         f16,715.55         f4,229.94         f2,091.28         f16,715.55         f4,229.94         f2,091.28         f11,14.24         f6,350.00         f2,439.68         f4,120.88         f96,402.52         f5,871.36         f5,871.36         f5,871.36         f11,441.28         f10,773.75
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 12/08/2022 18/08/2022 26/08/2022 26/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 15/09/2022 27/09/2022 28/09/2022 28/09/2022 13/10/2022 13/10/2022	f133,334.67         £6,350.00         £2,926.96         f12,996.50         £5,500.00         £8,674.97         £1,114.24         £2,710.75         £4,631.28         £3,175.00         £2,991.28         £8,518.60         £11,1991.28         £6,862.79         £14,851.14         £5,885.75         £2,091.28         £13,810.00         £2,091.28         £13,810.00         £2,091.28         £13,810.00         £2,091.28         £14,229.94         £2,091.28         £16,715.55         £4,229.94         £2,091.28         £16,715.55         £4,229.94         £2,091.28         £1,114.24         £2,091.28         £1,114.24         £2,091.28         £1,114.24         £2,091.28         £1,114.24         £2,091.28         £1,114.24         £6,350.00         £2,439.68         £4,120.88         £96,402.52         £5,871.36         £11,441.28 </td
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 10/08/2022 12/08/2022 18/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 14/09/2022 15/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 13/10/2022 13/10/2022 14/10/2022 19/10/2022	f133,334.67         f6,350.00         f2,926.96         f11,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,901.28         f6,862.79         f4,4531.14         f2,901.28         f6,862.79         f4,451.14         f2,901.28         f6,862.79         f4,451.14         f2,901.28         f6,862.79         f4,420.12         f6,862.79         f4,420.12         f6,862.79         f4,420.12         f6,862.79         f4,420.12         f6,6362.00         f2,091.28         f11,91.22         f14,229.94         f2,091.28         f16,715.55         f4,4220.94         f2,091.28         f11,91.24         f6,350.00         f2,439.68         f4,120.88         f5,871.36         f11,41.24         f5,871.36         f11,41.24         f5,871.36         f11,41.24
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 05/08/2022 10/08/2022 10/08/2022 12/08/2022 18/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 15/09/2022 27/09/2022 28/09/2022 15/09/2022 27/09/2022 28/09/2022 15/09/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 19/10/2022 20/10/2022	f133,334.67         f6,350.00         £2,926.96         f12,296.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f6,862.79         f4,631.28         f6,862.79         f4,851.40         f5,885.75         f2,091.28         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f6,360.00         f2,091.28         f6,360.00         f2,091.28         f1,715.55         f4,229.94         f2,091.28         f1,714.24         f6,350.00         f2,439.68         f4,120.88         f6,420.29.12         f1,141.24         f6,350.00         f2,439.68         f4,120.88         f6,420.29.29         f5,871.36         f11,441.28         f10,773.75         f3,175.00         f1,347.16
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 05/08/2022 10/08/2022 10/08/2022 12/08/2022 18/08/2022 26/08/2022 29/08/2022 26/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 14/09/2022 15/09/2022 27/09/2022 28/09/2022 13/10/2022 13/10/2022 13/10/2022 19/10/2022 20/10/2022 20/10/2022 27/10/2022	f133,334.67         f6,350.00         £2,926.96         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f5,518.60         f11,991.28         f6,862.79         f4,451.14         f5,885.75         f2,091.28         f1,991.28         f6,862.79         f4,451.14         f5,885.75         f2,091.28         f1,191.28         f6,862.79         f4,451.14         f5,885.75         f2,091.28         f16,715.55         f2,091.28         f16,715.55         f2,091.28         f1,114.24         f6,350.00         f2,399.48         f1,114.24         f6,350.00         f2,439.68         f4,120.88         f5,871.36         f1,412.88         f50,4702.52         f5,871.36         f1,75.00         f1,5341.6         f3,175.00         f1,5341.6
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 05/08/2022 10/08/2022 10/08/2022 12/08/2022 18/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 01/09/2022 08/09/2022 15/09/2022 27/09/2022 28/09/2022 15/09/2022 27/09/2022 28/09/2022 15/09/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 19/10/2022 20/10/2022	f133,334.67         f6,350.00         £2,926.96         f12,296.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f6,862.79         f4,631.28         f6,862.79         f4,851.40         f5,885.75         f2,091.28         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f6,360.00         f2,091.28         f6,360.00         f2,091.28         f1,715.55         f4,229.94         f2,091.28         f1,714.24         f6,350.00         f2,439.68         f4,120.88         f6,420.29.12         f1,141.24         f6,350.00         f2,439.68         f4,120.88         f6,420.29.29         f5,871.36         f11,441.28         f10,773.75         f3,175.00         f1,347.16
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 12/08/2022 18/08/2022 29/08/2022 29/08/2022 29/08/2022 31/08/2022 29/08/2022 31/08/2022 29/08/2022 31/08/2022 27/09/2022 28/09/2022 28/09/2022 13/10/2022 13/10/2022 13/10/2022 14/10/2022 19/08/2022 20/10/2022 20/10/2022 27/10/2022 27/10/2022 28/10/2022	f133,334.67         f6,350.00         f2,326.96         f12,996.50         f5,500.00         f8,674.97         f1,114.24         f2,710.75         f4,631.28         f3,175.00         f2,091.28         f6,862.79         f4,851.86         f11.991.28         f6,862.79         f4,851.14         f2,091.28         f3,810.00         f2,091.28         f16,715.55         f2,091.28         f16,715.55         f2,091.28         f16,715.55         f2,091.28         f11,914.24         f6,350.00         f2,091.28         f11,142.4         f6,350.01         f2,091.28         f11,142.4         f6,350.02         f2,439.68         f4,120.88         f4,120.88         f11,791.75         f5,871.36         f11,773.75         f3,175.00         f1,534.16         f3,175.00         f1,534.16         f2,072.8         f3,175.00         f1,534.16
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 04/08/2022 10/08/2022 10/08/2022 12/08/2022 18/08/2022 29/08/2022 29/08/2022 29/08/2022 29/08/2022 31/08/2022 29/08/2022 29/08/2022 31/09/2022 27/09/2022 28/09/2022 13/10/2022 13/10/2022 13/10/2022 14/10/2022 13/10/2022 14/10/2022 14/10/2022 20/10/2022 27/10/2022 28/10/2022 28/10/2022 28/10/2022 28/10/2022	f133,34.67         f6,350.00         f2,926.96         f12,926.50         f2,926.96         f2,917.87         f1,114.24         f2,017.85         f2,851.14         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f1,1991.28         f2,091.28         f1,114.24         f2,091.28         f1,114.24         f6,350.00         f2,2091.28         f1,114.24         f6,350.00         f2,439.68         f4,120.88         f4,120.88         f56,402.52         f5,871.36         f11,412.28         f10,773.75         f3,175.00         f1,534.16         f1,154.16         f2,910.28         f1,1534.16         f2,910.28
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 12/08/2022 26/08/2022 29/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 29/08/2022 28/09/2022 14/09/2022 28/09/2022 28/09/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 20/10/2022 28/10/2022	f133,334.67         66,350.00         f2,296.96         f12,296.50         f2,296.96         f1,114.24         f2,710.75         f4,631.28         f2,710.75         f4,631.28         f2,091.28         f6,862.79         f2,091.28         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f6,862.79         f2,091.28         f2,091.28         f2,091.28         f1,114.24         f6,862.79         f2,091.28         f1,071.57         f4,209.48         f2,091.28         f1,114.24         f6,350.00         f2,396.81         f4,120.88         f2,091.28         f5,871.36         f2,397.80         f1,141.28         f1,0773.75         f3,175.00         f3,175.00         f2,578.80         f2,578.80         f2,578.80         f2,578.80         f2,578.80         f2,578.80         f2,578.80         f3,175.00 <t< td=""></t<>
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 12/08/2022 26/08/2022 29/08/2022 29/08/2022 29/08/2022 31/08/2022 29/08/2022 31/08/2022 29/08/2022 31/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 20/10/2022 27/10/2022 28/10/2022 27/10/2022 28/10/2022 27/10/2022 28/10/2022 27/10/2022 28/10/2022 27/10/2022 28/10/2022 28/10/2022 20/10/2022 20/10/2022 20/10/2022 28/10/2022 28/10/2022 20/10/2022 20/10/2022 20/10/2022 28/10/2022 20/10/2022	f133,334.67 f6,350.00 f2,996.50 f12,996.50 f21,996.50 f8,674.97 f1,114.24 f2,710.75 f4,631.28 f4,631.28 f6,862.79 f4,851.14 f5,885.75 f2,091.28 f6,862.79 f4,851.14 f5,885.75 f2,091.28 f3,810.00 f2,091.28 f10,715.55 f4,229.94 f2,091.28 f11,714.24 f6,350.00 f2,2091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,120.88 f9,640.52 f5,871.36 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f12,579.80 f3,175.00 f3,175.
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 18/07/2022 27/07/2022 28/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 12/08/2022 26/08/2022 29/08/2022 26/08/2022 29/08/2022 29/08/2022 31/08/2022 29/08/2022 28/09/2022 14/09/2022 28/09/2022 28/09/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 20/10/2022 28/10/2022	f133,334.67         66,350.00         f2,296.96         f12,296.50         f2,296.96         f1,114.24         f2,710.75         f4,631.28         f2,710.75         f4,631.28         f2,091.28         f6,862.79         f2,091.28         f6,862.79         f4,851.14         f5,885.75         f2,091.28         f6,862.79         f2,091.28         f2,091.28         f2,091.28         f1,114.24         f6,862.79         f2,091.28         f1,071.57         f4,209.48         f2,091.28         f1,114.24         f6,350.00         f2,396.81         f4,120.88         f2,091.28         f5,871.36         f2,397.80         f1,141.28         f1,0773.75         f3,175.00         f3,175.00         f2,578.80         f2,578.80         f2,578.80         f2,578.80         f2,578.80         f2,578.80         f2,578.80         f3,175.00 <t< td=""></t<>
Qtr3 07/07/2022 08/07/2022 14/07/2022 15/07/2022 21/07/2022 27/07/2022 28/07/2022 04/08/2022 05/08/2022 10/08/2022 12/08/2022 12/08/2022 26/08/2022 29/08/2022 26/08/2022 29/08/2022 31/08/2022 26/08/2022 29/08/2022 31/08/2022 14/09/2022 14/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 20/10/2022 27/10/2022 28/01/2022 27/10/2022 28/01/2022 28/01/2022 27/10/2022 28/01/2022 28/01/2022 20/10/2022 27/10/2022 28/11/2022 03/11/2022 04/11/2022	f133,334.67 f6,350.00 f2,996.50 f12,996.50 f21,996.50 f8,674.97 f1,114.24 f2,710.75 f4,631.28 f4,631.28 f6,862.79 f4,851.14 f5,885.75 f2,091.28 f6,862.79 f4,851.14 f5,885.75 f2,091.28 f3,810.00 f2,091.28 f10,715.55 f4,229.94 f2,091.28 f11,714.24 f6,350.00 f2,2091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,229.94 f2,091.28 f11,715.55 f4,120.88 f9,640.52 f5,871.36 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f1,534.16 f11,75.00 f12,579.80 f3,175.00 f3,175.

17/11/2022 24/11/2022	
24/11/2022	£2,091.28
	£20,182.53
02/12/2022	£7,806.28
09/12/2022	£2,091.28
12/12/2022	£3,175.00
15/12/2022	£5,266.28
Contractors	£51,298.15
2021	£1,717.50
Qtr4	£1,717.50
24/01/2022	£1,717.50
2022	£49,580.65
Qtr1	£21,297.00
02/02/2022	£2,404.50
03/02/2022	£4,122.00
03/03/2022	£7,900.50
23/03/2022	£1,717.50
31/03/2022	£5,152.50
	£0.00
Qtr2	
16/05/2022	£0.00
Qtr3	£11,608.09
19/08/2022	£3,465.10
03/10/2022	£8,142.99
Qtr4	£16,675.56
28/10/2022	£6,583.69
24/11/2022	£2,476.20
02/12/2022	£7,615.67
Association of Chief Executives	£650.00
Subscriptions/Membership Fees	£650.00
2022	£650.00
Qtr2	£650.00
04/05/2022	£650.00
Atlas Medical Practice	£100.50
Other Services	£100.50
2022	£100.50
Qtr2	£33.50
05/10/2022	£33.50
Qtr3	£33.50
10/11/2022	£33.50
Qtr4	£33.50
22/12/2022	£33.50
Auchinraith Medical Practice	£469.00
Other Services	£469.00
2022	£469.00
Qtr3	£201.00
10/11/2022	£201.00
Qtr4	£268.00
10/11/2022	£67.00
08/12/2022	£167.50
08/12/2022 22/12/2022	£33.50
22/12/2022	£33.50
22/12/2022 Auchterarder Parish Church	£33.50 <b>£30.00</b>
22/12/2022 Auchterarder Parish Church Accommodation Charge	£33.50 £30.00 £30.00
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4	£33.50 <b>£30.00</b> <b>£30.00</b> £30.00 <b>£30.00</b> <b>£30.00</b>
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022	£33.50 <u>£30.00</u> £30.00 £30.00 £30.00 £30.00 £30.00
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice	£33.50 <u>£30.00</u> £30.00 £30.00 £30.00 £30.00 £33.50
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services	£33.50 £30.00 £30.00 £30.00 £30.00 £30.00 £33.50 £33.50
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022	£33.50 £30.00 £30.00 £30.00 £30.00 £30.00 £33.50 £33.50 £33.50
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4	£33.50 £30.00 £30.00 £30.00 £30.00 £30.00 £33.50 £33.50 £33.50 £33.50 £33.50
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4 08/12/2022	£33.50 £30.00 £30.00 £30.00 £30.00 £30.00 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4 08/12/2022 Babington Business College	£33.50 £30.00 £30.00 £30.00 £30.00 £30.00 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4 08/12/2022 Babington Business College Job - Related Training	£33.50 £30.00 £30.00 £30.00 £30.00 £30.00 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4 08/12/2022 Babington Business College	£33.50 £30.00 £30.00 £30.00 £30.00 £30.00 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4 08/12/2022 Babington Business College Job - Related Training	£33.50 £30.00 £30.00 £30.00 £30.00 £30.00 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50 £33.50
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4 08/12/2022 Babington Business College Job - Related Training 2022	£33.50 £30.00 £30.00 £30.00 £30.00 £30.00 £33.50
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4 08/12/2022 Babington Business College Job - Related Training 2022 Qtr2	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £2,700.00         £2,700.00         £2,700.00         £2,700.00
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4 08/12/2022 Babington Business College Job - Related Training 2022 Qtr2 29/08/2022	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4 08/12/2022 Babington Business College Job - Related Training 2022 Qtr2 29/08/2022 Back Care Solutions Limited	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £22,451.63         £232,451.63
22/12/2022         Auchterarder Parish Church         Accommodation Charge         2022         Qtr4         13/12/2022         Aultbea & Gairloch Medical Practice         Other Services         2022         Qtr4         08/12/2022         Babington Business College         Job - Related Training         2022         Qtr2         29/08/2022         Back Care Solutions Limited         Office Equipment         2021	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £2,700.00         £2,700.00         £2,700.00         £232,451.63         £232,451.63         £411.00
22/12/2022         Auchterarder Parish Church         Accommodation Charge         2022         Qtr4         13/12/2022         Aultbea & Gairloch Medical Practice         Other Services         2022         Qtr4         08/12/2022         Babington Business College         Job - Related Training         2022         Qtr2         29/08/2022         Back Care Solutions Limited         Office Equipment         2021         Qtr4	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £2,700.00         £2,700.00         £2,700.00         £232,451.63         £411.00
22/12/2022           Auchterarder Parish Church           Accommodation Charge           2022           Qtr4           13/12/2022           Aultbea & Gairloch Medical Practice           Other Services           2022           Qtr4           08/12/2022           Babington Business College           Job - Related Training           2022           Qtr2           29/08/2022           Back Care Solutions Limited           Office Equipment           2021           Qtr4           06/01/2022	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £2,700.00         £2,700.00         £2,700.00         £232,451.63         £411.00         £411.00         £276.00
22/12/2022         Auchterarder Parish Church         Accommodation Charge         2022         Qtr4         13/12/2022         Aultbea & Gairloch Medical Practice         Other Services         2022         Qtr4         08/12/2022         Babington Business College         Job - Related Training         2022         Qtr2         29/08/2022         Back Care Solutions Limited         Office Equipment         2021         Qtr4         06/01/2022         12/01/2022	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £2,700.00         £2,700.00         £2,700.00         £232,451.63         £411.00         £411.00         £276.00         £276.00
22/12/2022         Auchterarder Parish Church         Accommodation Charge         2022         Qtr4         13/12/2022         Aultbea & Gairloch Medical Practice         Other Services         2022         Qtr4         08/12/2022         Babington Business College         Job - Related Training         2022         Qtr2         20/08/2022         Back Care Solutions Limited         Office Equipment         2021         Qtr4         06/01/2022         2021         2021         2021         2021         2021         2021         2021         2021         2021         2021         2021         2021         2021         2021         2021         2021         2021         2021         2021         2022         2022	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £2,700.00         £2,700.00         £2,700.00         £232,451.63         £411.00         £411.00         £276.00         £232,040.63
22/12/2022         Auchterarder Parish Church         Accommodation Charge         2022         Qtr4         13/12/2022         Aultbea & Gairloch Medical Practice         Other Services         2022         Qtr4         08/12/2022         Babington Business College         Job - Related Training         2022         Qtr2         29/08/2022         Back Care Solutions Limited         Office Equipment         2021         Qtr4         06/01/2022         2021         Qtr4         06/01/2022         2021         Qtr4         021         Qtr4         021         Qtr4         06/01/2022         12/01/2022         2022         Qtr1	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £27,00.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £23,451.63         £411.00         £411.00         £232,045.63         £135.00         £232,040.63         £59,771.58
22/12/2022         Auchterarder Parish Church         Accommodation Charge         2022         Qtr4         13/12/2022         Authea & Gairloch Medical Practice         Other Services         2022         Qtr4         08/12/2022         Babington Business College         Job - Related Training         2022         Qtr2         29/08/2022         Back Care Solutions Limited         Office Equipment         2021         Qtr4         06/01/2022         2021         Qtr4         06/01/2022         2021         Qtr1         06/01/2022	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £27,00.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £23,451.63         £411.00         £411.00         £232,040.63         £232,040.63         £59,771.58         £109.00
22/12/2022         Auchterarder Parish Church         Accommodation Charge         2022         Qtr4         13/12/2022         Authea & Gairloch Medical Practice         Other Services         2022         Qtr4         08/12/2022         Babington Business College         Job - Related Training         2022         Qtr2         29/08/2022         Back Care Solutions Limited         Office Equipment         2021         Qtr4         06/01/2022         2022         Qtr1         06/01/2022         10/01/2022	É33.50         É30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £27,00.00         £2,700.00         £23,451.63         £411.00         £411.00         £232,040.63         £232,040.63         £59,771.58         £109.00         £445.95
22/12/2022         Auchterarder Parish Church         Accommodation Charge         2022         Qtr4         13/12/2022         Authea & Gairloch Medical Practice         Other Services         2022         Qtr4         08/12/2022         Babington Business College         Job - Related Training         2022         Qtr2         29/08/2022         Back Care Solutions Limited         Office Equipment         2021         Qtr4         06/01/2022         2021         Qtr4         06/01/2022         2021         Qtr1         06/01/2022	£33.50         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £27,00.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £2,700.00         £23,451.63         £411.00         £411.00         £232,040.63         £232,040.63         £59,771.58         £109.00
22/12/2022         Auchterarder Parish Church         Accommodation Charge         2022         Qtr4         13/12/2022         Authea & Gairloch Medical Practice         Other Services         2022         Qtr4         08/12/2022         Babington Business College         Job - Related Training         2022         Qtr2         29/08/2022         Back Care Solutions Limited         Office Equipment         2021         Qtr4         06/01/2022         2022         Qtr1         06/01/2022         10/01/2022	É33.50         É30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £30.00         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £33.50         £27,00.00         £2,700.00         £23,451.63         £411.00         £411.00         £232,040.63         £232,040.63         £59,771.58         £109.00         £445.95
22/12/2022 Auchterarder Parish Church Accommodation Charge 2022 Qtr4 13/12/2022 Aultbea & Gairloch Medical Practice Other Services 2022 Qtr4 08/12/2022 Babington Business College Job - Related Training 2022 Qtr2 29/08/2022 Back Care Solutions Limited Office Equipment 2021 Qtr4 06/01/2022 12/01/2022 2022 Qtr1 06/01/2022 12/01/2022 10/01/2022 11/01/2022	f33.50 f30.00 f30.00 f30.00 f30.00 f33.00 f33.50 f33.50 f33.50 f33.50 f22,700.00 f22,700.00 f22,700.00 f22,700.00 f22,700.00 f22,700.00 f22,700.00 f232,451.63 f411.00 f232,451.63 f115.00 f232,451.63 f115.00 f232,040.63 f232,040.63 f135.00 f232,040.63 f59,771.58 f109.00 f445.95 f1,800.00

19/01/2022	£455.90
24/01/2022	£418.00
25/01/2022	£955.00
27/01/2022	£1,713.00
28/01/2022	£573.00
31/01/2022	£120.00
02/02/2022	£257.00
03/02/2022	£1,827.00
07/02/2022	£591.95
09/02/2022	£1,707.00
10/02/2022	£570.00
14/02/2022	£285.00
15/02/2022	£211.00
16/02/2022	£861.00
17/02/2022	-£85.45
18/02/2022	£1,552.95
21/02/2022	£29.00
24/02/2022	£2,790.00
25/02/2022	£2,568.00
28/02/2022	£16,300.00
01/03/2022	£2,172.00
02/03/2022	£1,200.50
08/03/2022	£1,469.00
09/03/2022	£29.00
11/03/2022	£958.90
15/03/2022	£983.00
16/03/2022	£1,274.00
18/03/2022	£207.00
21/03/2022	£1,031.90
22/03/2022	£149.00
23/03/2022	£1,560.00
24/03/2022	£530.00
25/03/2022	£4,216.00
28/03/2022	£796.23
30/03/2022	£573.00
31/03/2022	£1,200.00
04/04/2022	£1,390.80
28/04/2022	£461.00
Qtr2	£46,196.23
05/04/2022	-£106.00
06/04/2022	£60.00
07/04/2022	£994.00
08/04/2022	£1,464.00
14/04/2022	£562.00
19/04/2022	£2,792.65
20/04/2022	£15.00
21/04/2022	£3,094.90
22/04/2022	£774.00
25/04/2022	£2,324.95
27/04/2022	-£60.00
04/05/2022	£2,878.85
06/05/2022	£2,064.00
09/05/2022	£2,097.00
10/05/2022	£740.00
13/05/2022	£1,490.90
16/05/2022	£1,175.90
17/05/2022	£555.90
18/05/2022	£90.00
19/05/2022	£1,014.00
20/05/2022	f431.00
24/05/2022	£342.95
26/05/2022	£800.00
30/05/2022	£1,246.95
31/05/2022	£646.00
01/06/2022	£341.00
06/06/2022	£120.00
07/06/2022	£235.00
08/06/2022	£120.00
09/06/2022	£871.28
13/06/2022	£2,513.00
14/06/2022	£2,440.90
15/06/2022	£236.00
16/06/2022	£225.00
17/06/2022	£1,005.45
20/06/2022	£1,968.00
21/06/2022	£1,944.80
22/06/2022	£327.00

23/06/2022	£596.00
24/06/2022	£1,050.00
27/06/2022	£430.90
29/06/2022	£1,448.00
30/06/2022	£1,695.00
01/07/2022	£976.95
04/07/2022	£163.00
Qtr3	£78,179.63
04/07/2022	£3,092.00
06/07/2022	£1,779.00
07/07/2022	-£120.00
08/07/2022	£2,208.00
11/07/2022	£523.99
13/07/2022	£1,099.95
15/07/2022	£3,897.00
19/07/2022	£120.00
20/07/2022	£665.00
21/07/2022	£3,157.00
22/07/2022	£810.90
25/07/2022	£456.90
26/07/2022	£1,796.20
27/07/2022	£2,847.00
28/07/2022	£804.00
29/07/2022	f1,433.61
01/08/2022	£169.95
02/08/2022	£539.00
05/08/2022	£1,176.00
08/08/2022	£2,458.75
09/08/2022	£9,111.00
11/08/2022	£1,693.00
12/08/2022	£978.00
16/08/2022	£755.99
17/08/2022	£704.00
19/08/2022	£3,401.84
22/08/2022	£1,010.90
23/08/2022	f801.00
26/08/2022	£2,679.95
29/08/2022	£366.90
31/08/2022	£359.00
01/09/2022	£4,002.00
02/09/2022	£1,325.85
06/09/2022	£277.00
07/09/2022	£2,287.00
08/09/2022	£959.00
09/09/2022	£3,451.84
12/09/2022	£1,054.85
14/09/2022	£2,276.45
16/09/2022	£1,906.80
21/09/2022	f140.00
23/09/2022	-£99.95
26/09/2022	£2,119.90
28/09/2022	£3,076.33
29/09/2022	£339.00
30/09/2022	£1,633.20
04/10/2022	£1,585.00
06/10/2022	£895.90
21/10/2022	£173.63
Qtr4	£47,893.19
07/10/2022	£1,547.00
10/10/2022	£965.00
11/10/2022	£505.00 £1,581.00
13/10/2022	£549.90
14/10/2022	£788.00
17/10/2022	£2,393.90
18/10/2022	£153.00
19/10/2022	£3,106.50
24/10/2022	£1,435.95
25/10/2022	£235.00
26/10/2022	£1,699.50
27/10/2022	£2,003.80
28/10/2022	£285.00
31/10/2022	f461.85
01/11/2022	f1,325.00
01/11/2022 04/11/2022	£1,525.00 £630.95
07/11/2022	£927.00
09/11/2022	£562.00
14/11/2022	£989.90

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

Barclay Medical Practice Victoria Park	£134.00
Other Services	£134.00
2022	£134.00
Qtr4	£134.00
08/12/2022	£100.50
22/12/2022	£33.50
Barns Medical Practice	£703.50
Other Services	£703.5(
2022	£703.50
Qtr3	£201.00
10/11/2022	£201.00
Qtr4	£502.50
10/11/2022	£67.00
08/12/2022	£435.50
Beamans Limited	£6,970.00
Job - Related Training 2022	£6,970.00
	£6,970.00
Qtr4	£6,970.00
10/11/2022	£6,970.00
Becker (Sliding Partitions) Limited	£120.00
Minor Purchases 2022	£120.00
	£120.00
Qtr3 23/08/2022	<b>£120.0</b> ( £120.0)
Be-IT Resourcing Limited	£927,590.4
Agency Staff Costs 2021	£927,590.49
Qtr2	£36,269.70
18/06/2021	<b>£11,420.7</b> £11,420.7
Qtr4	£24,849.0
15/12/2021	£23,696.8
24/01/2022	£23,050.8 £1,152.1{
2022	£891,320.6
Qtr1	£355,077.6
22/02/2022	£96,131.0
11/03/2022	£20,588.1
28/03/2022	£104,289.53
25/04/2022	£9,793.53
20/05/2022	£124,275.36
Qtr2	£384,920.04
13/07/2022	£372,298.33
19/07/2022	£12,621.7:
Qtr3	£125,946.67
15/07/2022	£125,946.67
Qtr4	£25,376.3(
12/10/2022	£5,792.43
15/11/2022	£8,550.73
15/12/2022	£11,033.20
Bellyeoman Surgery	£402.00
Other Services	£402.00
2022	£402.00
Qtr3	£134.00
05/10/2022	£67.00
10/11/2022	£67.00
Qtr4	£268.0
08/12/2022	£134.0
22/12/2022	£134.0
Bennochy Medical Centre	£301.5
Other Services	£301.5
2022	£301.5
Qtr2	£67.0
05/10/2022	£67.0
Qtr3	£67.0
10/11/2022	£67.0
Qtr4	£07.5
10/11/2022	£33.5
08/12/2022	£134.0
lixter Health Centre	£33.5
Other Services	£33.5
2022	£33.5
Qtr4	£33.5
	£33.5 £33.5
08/12/2022	
Blackfriars Medical Practice	£134.00
Other Services	£134.00
2022	£134.00
Qtr4	£134.00
08/12/2022	£33.50

22/12/2022	£100.50
Blue Arrow Limited Agency Staff Costs	£17,620.09 £17,620.09
2022	£17,620.09
Qtr2	£7,741.68
20/07/2022	£7,741.68
Qtr3	£8,394.37
20/07/2022	£1,452.25
29/07/2022	£597.60
12/08/2022	£1,474.08
19/08/2022	£737.04 £737.04
26/08/2022 02/09/2022	£737.04
13/09/2022	£737.04
15/09/2022	£737.04
28/09/2022	£737.04
03/10/2022	£448.20
Qtr4	£1,484.04
10/10/2022	£747.00
17/10/2022	£737.04
Bluewing Medical Practice	£134.00
Other Services	£134.00
2022	£134.00
Qtr4 08/12/2022	<b>£134.00</b> £33.50
22/12/2022	£33.50 £100.50
Bothwell Medical Centre	£100.50 £33.50
Other Services	£33.50
2022	£33.50
Qtr4	£33.50
08/12/2022	£33.50
Bourtreehill Medical Practice	£971.50
Other Services	£971.50
2022	£971.50
Qtr2	£67.00
05/10/2022	£67.00 <b>£100.50</b>
Qtr3 10/11/2022	£100.50
Qtr4	£804.00
10/11/2022	£234.50
08/12/2022	£536.00
22/12/2022	£33.50
Braeside Medical Practice	£67.00
Other Services	£67.00
2022	£67.00
Qtr2	£33.50
05/10/2022 Qtr4	£33.50 <b>£33.50</b>
08/12/2022	£33.50 £33.50
Branchalwood Medical Practice	£670.00
Other Services	£670.00
2022	£670.00
Qtr3	£234.50
10/11/2022	£234.50
Qtr4	£435.50
10/11/2022	£33.50
08/12/2022	£402.00
[redacted under 38(1)(b)]	£163.62
Hired Cars	£56.22
2022	£56.22 <b>£56.2</b> 2
Qtr4 NULL	±56.22 £56.22
Miscellaneous Travel	£107.40
2022	£107.40
Qtr3	£42.20
NULL	£42.20
Qtr4	£65.20
NULL	£65.20
Brechin Medical Practice	£569.50
Other Services	£569.50
2022	£569.50
Qtr3	£167.50
10/11/2022	£167.50
Qtr4	£402.00
10/11/2022	£201.00 5201.00
08/12/2022 Bridge Community Project SCIO, The	£201.00 <b>£120.00</b>
	£120.00

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

30/06/2022 Irntisland Medical Group	£90.00 <b>£268.00</b>
Other Services	£268.00
2022	£268.00
Qtr4	£268.00
08/12/2022	£234.50
22/12/2022	£33.50
/dand Medical Group	£201.00
Other Services	£201.00
2022	£201.00
Qtr4	£201.00
08/12/2022	£201.00
abinet Office	£97,672.71
Computer Consumables	£43,970.80
2022	£43,970.80
Qtr1	£43,970.80
09/02/2022	£43,970.80
Contractors	£10,560.00
2022	£10,560.00
Qtr1	£10,560.00
17/02/2022	£10,560.00
It Systems/Equipment	£16,189.91
2022	£16,189.91
Qtr2	£16,189.91
02/08/2022	£16,189.91
Recruitment	£6,952.00
2022	£6,952.00
Qtr1	£1,648.00
11/02/2022	£1,200.00
28/02/2022	£448.00
Qtr2	£2,376.00
23/06/2022	£1,520.00
02/08/2022	£856.00
Qtr3	£2,928.00
01/08/2022	£2,016.00
31/08/2022	£912.00
Recruitment, Education and Dev	£20,000.00
2021	£20,000.00
Qtr4	£20,000.00
11/02/2022	£20,000.00
2022	£0.00
Qtr2	£0.00
23/06/2022	£0.00
02/08/2022	£0.00
Qtr3	£0.00
01/08/2022	£0.00
System Support Costs - Other	£0.00
2022	£0.00
Qtr1	£0.00
09/02/2022	£0.00
18/03/2022	£0.00
Qtr2	£0.00
02/08/2022	£0.00
alderside Medical Practice	£0.00
Job - Related Training	£0.00
2022	£0.00
Qtr1	£0.00
01/03/2022	00.03
Illander Youth Project Trust	£177.08
Accommodation Charge	£177.08
2022	£177.08
Qtr2	£177.08
01/07/2022	£177.08
ipita Business Services Limited - SWAN	£4,193.00
Computer Software - renewals	£4,193.00
2022	£4,193.00
Qtr1	£4,193.00
28/02/2022	£4,193.00
apita Resourcing Limited	£1,027,352.85
Recruitment	£1,027,352.85
2021	£150,638.15
Qtr4	£150,638.15
06/01/2022	£8,975.40
12/01/2022	£141,662.75
2022	£876,714.70
Qtr1	£448,680.15
18/01/2022	£202.70

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

2022	
2022 Qtr3	£260,730.79 <b>£260,730.79</b>
12/09/2022	£203,479.85
13/09/2022	£34,958.88
15/09/2022	£22,292.06
Storage & Removals	£2,053.44
2022	£2,053.44
Qtr3	£2,053.44
12/09/2022	£2,053.44
vic Computing Limited	£99,153.48
Computer Software - renewals	£47,376.45
2022 Qtr3	£47,376.45
27/07/2022	<b>£47,376.45</b> £15,792.15
22/08/2022	£13,792.13 £15,792.15
22/09/2022	£15,792.15 £15,792.15
Website Hosting	£51,777.03
2021	£12,208.36
Qtr4	£12,208.36
24/01/2022	£12,208.36
2022	£39,568.67
Qtr1	£39,568.67
08/02/2022	£12,908.12
18/02/2022	£12,708.36
07/03/2022	£13,952.19
Qtr3	£0.00
22/08/2022	£0.00
ackmannanshire Council	£3,375.00
Accommodation Charge	£3,375.00
2022	£3,375.00
Qtr3	£3,375.00
23/08/2022 arus Networks Limited	£3,375.00 <b>£73,356.00</b>
Computer Equipment	£73,356.00
2022	£73,356.00
Qtr1	£73,356.00
03/02/2022	£73,356.00
ommunity Alliance Trust Limited	£1,428.00
Accommodation Charge	£1,428.00
2022	£1,428.00
Qtr1	£1,428.00
01/02/2022	£1,428.00
omputacenter (UK) Limited	£92,236.55
Computer Equipment	£79,146.10
2021	-£238.00
Qtr3	£0.00
20/01/2022	£0.00
Qtr4 20/01/2022	-£238.00
	-£238.00 £79,384.10
2022 Qtr1	£79,384.10 £57,771.00
16/03/2022	£57,771.00
Qtr2	£2,422.10
23/08/2022	£2,422.10
Qtr3	£19,191.00
27/07/2022	£19,191.00
Computer Other	£1,849.46
2022	£1,849.46
Qtr1	£1,849.46
27/01/2022	£575.60
31/01/2022	£1,273.86
Minor Purchases	£43.40
2022	£43.40
Qtr1	£43.40
17/01/2022	£43.40
Office Equipment	<b>£956.10</b> £495.25
2021	£495.25 <b>£495.25</b>
2021 Otra	1495.25
Qtr4	£1Q 5/
Qtr4 03/11/2021	£18.54 £437.46
Qtr4 03/11/2021 12/01/2022	£437.46
Qtr4 03/11/2021 12/01/2022 10/02/2022	£437.46 £39.25
Qtr4 03/11/2021 12/01/2022 10/02/2022 2022	£437.46 £39.25 £460.85
Qtr4 03/11/2021 12/01/2022 10/02/2022 2022 Qtr1	£437.46 £39.25 £460.85 <b>£460.85</b>
Qtr4 03/11/2021 12/01/2022 10/02/2022 2022 Qtr1 11/02/2022	£437.46 £39.25 £460.85 <b>£460.85</b> £13.25
Qtr4 03/11/2021 12/01/2022 10/02/2022 2022 Qtr1	£437.46 £39.25 £460.85 <b>£460.85</b>

04/07/2022	£0.00
Other Services 2022	<b>£10,221.17</b> £10,221.17
2022 Qtr1	£10,221.17 £10,221.17
02/02/2022	£10,221.17
Stationery	£20.32
2022	£20.32
Qtr1	£0.00
04/07/2022	£0.00
Qtr2 04/07/2022	<b>£20.32</b> £20.32
Condeco Limited	£1,120.00
System Support Costs - Other	£1,120.00
2022	£1,120.00
Qtr3	£1,120.00
09/09/2022	£1,120.00
Corporate Travel Management (North) Miscellaneous Travel	£42,664.95 £42,664.95
2021	£972.81
Qtr4	£972.81
13/01/2022	£972.81
2022	£41,692.14
Qtr1	£2,179.10
08/02/2022	£305.00
10/03/2022 Qtr2	£1,874.10 <b>£9,733.52</b>
18/07/2022	£9,733.52
Qtr3	£29,779.52
16/08/2022	£9,100.95
12/09/2022	£20,678.57
Corstorphine Community Centre	£1,251.25
Accommodation Charge 2022	<b>£1,251.25</b> £1,251.25
Qtr1	£1,251.25
25/03/2022	£1,251.25
Cosmos Community Centre	£500.00
Accommodation Charge	£500.00
2021	£80.00
Qtr4 06/01/2022	<b>£80.00</b> £80.00
2022	£420.00
Qtr1	£160.00
09/03/2022	£80.00
16/03/2022	£80.00
Qtr3	£260.00
19/07/2022 04/08/2022	£100.00
04/08/2022 08/09/2022	£80.00 £80.00
Hire Of Accommodation	£0.00
2022	£0.00
Qtr3	£0.00
08/09/2022	£0.00
Crown Office and Procurator Fiscal Service - LINETS	£1,134.00
Computer Software - renewals 2022	<b>£1,134.00</b> £1,134.00
Qtr3	£1,134.00
12/08/2022	£1,134.00
CVS Inverclyde	£1,842.00
Accommodation Charge	£1,842.00
2021	£1,140.00
Qtr4 22/03/2022	<b>£1,140.00</b> £1,140.00
2022	£702.00
Qtr3	£702.00
14/07/2022	£702.00
Cyphra Limited	£8,495.00
Computer Other	£8,495.00
2021 Qtr4	£8,495.00 <b>£8,495.00</b>
Qtr4 06/01/2022	£8,495.00 £8,495.00
D A Languages Limited	£1,990.00
Translations	£1,990.00
2022	£1,990.00
Qtr3	£1,990.00
14/09/2022	£640.00
	C4 0=C
28/09/2022 Demys Limited	£1,350.00 <b>£2,810.00</b>

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

10/02/2022 Furn & Fittings 2021 Qtr4 05/01/2022 2022 Qtr1 01/02/2022	£594.50 <b>£3,961.76</b>
2021 Qtr4 05/01/2022 2022 Qtr1	£3 961 76
Qtr4 05/01/2022 2022 Qtr1	
05/01/2022 2022 Qtr1	£477.60
2022 Qtr1	<b>£477.60</b> £477.60
Qtr1	£477.60 £3,484.16
	£848.00
01/02/2022	£848.00
Qtr3	£2,636.16
21/07/2022	£2,636.16
Furniture & Fittings Additions	£105,723.45
2022	£105,723.45
Qtr1	£100,468.78
16/03/2022	£100,468.78
Qtr3	£5,254.67
22/07/2022	£1,091.16
12/09/2022	£4,163.51
Maint/Repairs/Decoration	£130.00
2021	£130.00
Qtr4	£130.00
25/02/2022	£130.00
Office Equipment	£480.00
2022	£480.00
Qtr1	£480.00
10/02/2022 Property Additions	£480.00 <b>£36,116.00</b>
2022	£36,116.00
Qtr1	£36,116.00
15/03/2022	£2,248.00
16/03/2022	£33,868.00
Storage & Removals	£11,624.00
2021	£2,416.00
Qtr4	£2,416.00
10/02/2022	£2,416.00
2022	£9,208.00
Qtr1	£9,208.00
10/02/2022	£1,408.00
04/04/2022	£7,800.00
Dr Bell's Family Centre	£120.00
Accommodation Charge	£120.00
2022	£120.00
Qtr1	<b>£120.00</b> £120.00
21/01/2022 DPS Maying & Storage Limited t/a Dundoo Removal Services	
DRS Moving & Storage Limited t/a Dundee Removal Services	£360.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals	£360.00 £360.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022	<b>£360.00</b> <b>£360.00</b> £360.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals	£360.00 £360.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3	<b>£360.00</b> <b>£360.00</b> <b>£360.00</b> <b>£360.00</b> £360.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022	£360.00 £360.00 £360.00 £360.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited	£360.00 £360.00 £360.00 £360.00 £360.00 £4,600.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1	£360.00 £360.00 £360.00 £360.00 £4,600.00 £4,600.00 £4,600.00 £4,600.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022	£360.00           £360.00           £360.00           £360.00           £360.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council	£360.00 £360.00 £360.00 £360.00 £4,600.00 £4,600.00 £4,600.00 £4,600.00 £4,600.00 £4,600.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £1,222.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021	£360.00           £360.00           £360.00           £360.00           £360.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £760,160.58           £1,222.00           £847.60
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3	£360.00           £360.00           £360.00           £360.00           £360.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £760,160.58           £1,222.00           £847.60           £847.60
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3 25/01/2022	£360.00           £360.00           £360.00           £360.00           £360.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £760,160.58           £1,222.00           £847.60           £847.60           £847.60
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3 25/01/2022 2022	£360.00           £360.00           £360.00           £360.00           £360.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.60           £760,160.58           £1,222.00           £847.60           £847.60           £847.60           £847.60           £374.40
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3 25/01/2022 2022 Qtr1	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.60         £760,160.58         £847.60         £847.60         £847.60         £374.40         £374.40
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3 25/01/2022 2022 Qtr1 09/02/2022	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.60         £4,600.60         £760,160.58         £1,222.00         £847.60         £847.60         £374.40         £374.40         £374.40
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3 25/01/2022 2022 Qtr1 09/02/2022 Building Leased additions	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.60         £1,222.00         £847.60         £847.60         £374.40         £374.40         £374.40         £374.40
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3 25/01/2022 2022 Qtr1 09/02/2022 Building Leased additions 2022	£360.00           £360.00           £360.00           £360.00           £360.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.60           £1,222.00           £847.60           £847.60           £374.40           £374.40           £374.40           £374.40           £174,565.00           £174,565.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3 25/01/2022 2022 Qtr1 09/02/2022 Building Leased additions 2022 Qtr2	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £760,160.58         £847.60         £847.60         £847.60         £374.40         £374.40         £374.40         £174,565.00         £174,565.00         £112,750.00
DRS Moving & Storage Limited t/a Dundee Removal Services   Storage & Removals   2022   Qtr3   12/09/2022   Dun & Bradstreet Limited   Computer Software - renewals   2022   Qtr1   24/03/2022   Dundee City Council   Accommodation Charge   2021   Qtr3   25/01/2022   2022   Qtr1   09/02/2022   Building Leased additions   2022   Qtr2   05/08/2022	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £760,160.58         £847.60         £847.60         £847.60         £374.40         £374.40         £174,565.00         £112,750.00         £112,750.00
DNS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3 25/01/2022 2022 Qtr1 09/02/2022 Building Leased additions 2022 Qtr2 05/08/2022 Qtr3	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £760,160.58         £1,222.00         £847.60         £847.60         £374.40         £374.40         £374.40         £174,565.00         £112,750.00         £112,750.00         £61,815.00
DNS Moving & Storage Limited t/a Dundee Removal Services   Storage & Removals   2022   Qtr3   12/09/2022   Dun & Bradstreet Limited   Computer Software - renewals   2022   Qtr1   24/03/2022   Dundee City Council   Accommodation Charge   2021   Qtr3   25/01/2022   2022   Qtr1   09/02/2022   Building Leased additions   2022   Qtr3   5/08/2022   Qtr3   3/0/08/2022	£360.00           £360.00           £360.00           £360.00           £360.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £122.00           £847.60           £847.60           £847.60           £374.40           £374.40           £374.55.00           £112,750.00           £112,750.00           £112,750.00           £61,815.00           £61,815.00
DNS Moving & Storage Limited t/a Dundee Removal Services   Storage & Removals   2022   Qtr3   1/09/2022   Dun & Bradstreet Limited   Computer Software - renewals   2022   Qtr1   2/03/2022   Dundee City Council   Accommodation Charge   2021   Qtr3   2/01/2022   2021   Qtr3   2/01/2022   2022   Qtr1   09/02/2022   Building Leased additions   2022   Qtr2   05/08/2022   Qtr3   3/08/2022   Maint/Repairs/Decoration	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £12,750.00         £112,750.00         £112,750.00         £61,815.00         £61,815.00         £61,815.00
DRS Moving & Storage Limited t/a Dundee Removal Services   Storage & Removals   2022   Qtr3   12/09/2022   Dund & Bradstreet Limited   Computer Software - renewals   2022   Qtr1   24/03/2022   Dundee City Council   Accommodation Charge   2021   Qtr3   25/01/2022   2022   Qtr1   09/02/2022   Building Leased additions   2022   Qtr2   05/08/2022   Qtr3   30/08/2022   Maint/Repairs/Decoration   2020	£360.00           £360.00           £360.00           £360.00           £360.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £4,600.00           £1,222.00           £847.60           £847.60           £374.40           £374.40           £374.40           £174,565.00           £112,750.00           £112,750.00           £61,815.00           £61,815.00           £61,815.00           £61,815.00           £3,468.00
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3 25/01/2022 2022 Qtr1 09/02/2022 Building Leased additions 2022 Qtr2 05/08/2022 Qtr2 05/08/2022 Qtr3 30/08/2022 Qtr3 30/08/2022 Qtr3 30/08/2022	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £1,222.00         £847.60         £847.60         £374.40         £374.40         £374.40         £174,565.00         £112,750.00         £112,750.00         £61,815.00         £61,815.00         £61,815.00         £13,468.00         £3,468.00         £1,527.60
DRS Moving & Storage Limited t/a Dundee Removal Services           Storage & Removals           2022           Qtr3           12/09/2022           Dun & Bradstreet Limited           Computer Software - renewals           2022           Qtr1           24/03/2022           Dundee City Council           Accommodation Charge           2021           Qtr3           25/01/2022           2022           Qtr1           05/02/2022           Qtr1           09/02/2022           Qtr1           05/08/2022           Qtr2           Qtr3           30/08/2022           Maint/Repairs/Decoration           2020           Qtr3           30/08/2022           Maint/Repairs/Decoration           2020           Qtr1	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £760,160.58         £1,222.00         £847.60         £847.60         £374.40         £374.40         £374.40         £174,565.00         £112,750.00         £112,750.00         £112,750.00         £112,750.00         £112,750.00         £13,468.00         £3,468.00         £1,527.60
DRS Moving & Storage Limited t/a Dundee Removal Services Storage & Removals 2022 Qtr3 12/09/2022 Dun & Bradstreet Limited Computer Software - renewals 2022 Qtr1 24/03/2022 Dundee City Council Accommodation Charge 2021 Qtr3 25/01/2022 2022 Qtr1 09/02/2022 Building Leased additions 2022 Qtr2 05/08/2022 Qtr2 05/08/2022 Qtr3 30/08/2022 Qtr3 30/08/2022 Qtr3 30/08/2022	£360.00         £360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £760,160.58         £1,222.00         £847.60         £847.60         £374.40         £374.40         £374.40         £374.40         £174,565.00         £112,750.00         £112,750.00         £112,750.00         £112,750.00         £135,00         £61,815.00         £3,468.00         £1,527.60         £1,527.60         £1,527.60
DRS Moving & Storage Limited t/a Dundee Removal Services         Storage & Removals         2022         Qtr3         12/09/2022         Dun & Bradstreet Limited         Computer Software - renewals         2022         Qtr1         24/03/2022         Dundee City Council         Accommodation Charge         2021         Qtr3         25/01/2022         2022         Qtr3         2021         Qtr3         25/01/2022         2022         Qtr1         09/02/2022         Building Leased additions         2022         Qtr3         30/08/2022         Qtr3         30/08/2022         Qtr3         30/08/2022         Qtr3         30/08/2022         Maint/Repairs/Decoration         2020         2021         Qtr1         2020         2021         Qtr1         2020         2021         Qtr1         2020         2021         2021	£360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £760,160.58         £1,222.00         £847.60         £847.60         £374.40         £374.40         £374.40         £174,565.00         £112,750.00         £112,750.00         £112,750.00         £112,750.00         £112,750.00         £13,468.00         £3,468.00         £1,527.60
DRS Moving & Storage Limited t/a Dundee Removal Services         Storage & Removals         2022         Qtr3         12/09/2022         Dun & Bradstreet Limited         Computer Software - renewals         2022         Qtr1         24/03/2022         Dundee City Council         Accommodation Charge         2021         Qtr3         25/01/2022         2022         Qtr3         205/01/2022         2022         Qtr3         205/01/2022         2022         Qtr3         205/01/2022         2022         Qtr1         09/02/2022         Building Leased additions         2022         Qtr3         30/08/2022         Qtr3         30/08/2022         Maint/Repairs/Decoration         2020         2021         Qtr1         03/02/2022	£360.00         £360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £760,160.58         £1,222.00         £847.60         £374.40         £374.40         £374.40         £374.40         £374.50.00         £112,750.00         £112,750.00         £112,750.00         £112,750.00         £1312,750.00         £1,815.00         £1,85.00         £1,527.60         £3,468.00         £1,527.60         £1,527.60         £1,527.60         £1,527.60
DRS Moving & Storage Limited t/a Dundee Removal Services         Storage & Removals         2022         Qr3         12/09/2022         Dun & Bradstreet Limited         Computer Software - renewals         2022         Qr1         24/03/2022         Dundee City Council         Accommodation Charge         2021         Qr3         25/01/2022         2022         Qr1         09/02/2022         Building Leased additions         2022         Qr2         05/08/2022         Maint/Repairs/Decoration         2020         Qr1         03/02/2022         Maint/Repairs/Decoration         2021         Qr1         03/02/2022         Maint/Repairs/Decoration         2020         Qr1         03/02/2022         Maint/Repairs/Decoration         2021         Qr1         03/02/2022         Maint/Repairs/Decoration         2021         Qr1         03/02/2022	£360.00         £360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £760,160.58         £1,222.00         £847.60         £374.40         £374.40         £374.40         £374.40         £374.50.00         £112,750.00         £112,750.00         £112,750.00         £112,750.00         £1312,750.00         £14,815.00         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £1,527.60         <
DRS Moving & Storage Limited t/a Dundee Removal Services           Storage & Removals           2022           Qtr3           12/09/2022           Dun & Bradstreet Limited           Computer Software - renewals           2022           Qtr1           24/03/2022           Dundee City Council           Accommodation Charge           2021           Qtr3           25/01/2022           2022           Qtr1           09/02/2022           Qtr2           Qtr2           Qtr2           Qtr3           30/08/2022           Qtr3           30/08/2022           Qtr1           03/02/2022           Qtr3           30/08/2022           Qtr1           03/02/2022           Qtr1	£360.00         £360.00         £360.00         £360.00         £360.00         £360.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £4,600.00         £1,22.00         £847.60         £847.60         £374.40         £374.40         £374.40         £374.40         £374.40         £374.40         £12,750.00         £112,750.00         £112,750.00         £112,750.00         £13,81.00         £4,995.60         £3,468.00         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £1,527.60         £295,980.92         £295,980.92

2022 0tr1	£283,397.06
Qtr1 07/03/2022	£246,396.35
Qtr3	£246,396.35 <b>£37,000.71</b>
13/09/2022	£37,000.71
zle Couriers Scotland Limited	£84,970.74
Other Services	£4,944.27
2021	£4,944.27
Qtr4	£4,944.27
28/01/2022	£1,269.56
10/02/2022	£3,674.71
Postage Costs	£80,026.47
2021	£3,084.87
Qtr4	£3,084.87
30/12/2021	£1,294.39
05/01/2022	£197.38
06/01/2022	£56.16
21/02/2022	£1,536.94
2022	£76,941.60
Qtr1	£48,930.48
27/01/2022	£1,138.93
02/02/2022	£873.26
09/02/2022	£944.11
10/02/2022	£641.67
18/02/2022	£210.32
28/02/2022	£1,619.81
11/03/2022	£1,015.33
15/03/2022	£305.43
29/03/2022	£1,781.59
06/07/2022	£40,775.27
12/07/2022	-£375.24
Qtr2	£9,661.57
14/04/2022	£2,079.57
05/07/2022	£2,890.14
12/07/2022	£4,691.86
Qtr3	£18,349.55
13/07/2022	£1,575.73
20/07/2022	£1,762.77
22/07/2022	£0.00
26/07/2022	£1,844.45
29/07/2022	£2,264.39
05/08/2022	£2,930.19
29/08/2022	£967.52
06/09/2022	£1,793.43
12/09/2022	£1,120.40
21/09/2022	£2,086.58
28/09/2022	£2,004.09
st Dunbartonshire Council	£5,725.94
Accommodation Charge	£5,725.94
2021	£5,725.94
Qtr4	£5,725.94
08/12/2021	£5,725.94
st Lothian Council	£3,664.43
Accommodation Charge	£3,664.43
2021	£1,770.83
Qtr4	£1,770.83
09/03/2022	£1,770.83
2022	£1,893.60
Qtr1	£605.00
16/03/2022	£605.00
Qtr3	£1,288.60
27/09/2022	£1,288.60
F Energy	£135,286.85
Fuel & Utilities	£135,286.85
2021	£8,138.24
Qtr4	£8,138.24
01/03/2022	£8,138.24
2022	£127,148.61
Qtr1	£72,489.30
01/03/2022	£24,428.64
21/03/2022	£48,060.66
Qtr2	£5,838.12
25/07/2022	£5,838.12
Qtr3	£48,821.19
25/07/2022	£6,381.74
21/09/2022	£15,834.67
22/09/2022	£26,604.78

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

04/08/2022	£48.00
13/09/2022	£0.00
Falkirk Council	£5,000.00 £5,000.00
Accommodation Charge 2022	£5,000.00 £5,000.00
Qtr3	£5,000.00
05/09/2022	£5,000.00
Fannan & Scott Limited t/a Northern Services	£4,215.00
Office Equipment	£4,035.00
2022	£4,035.00
Qtr3	£4,035.00
23/09/2022	£4,035.00
Storage & Removals	£180.00
2022	£180.00
Qtr3	£180.00
28/09/2022 Fife Council	£180.00 <b>£120.00</b>
Accommodation Charge	£120.00
2022	f120.00
Qtr1	£120.00
21/01/2022	£120.00
09/02/2022	£0.00
Fife Cultural Services Trading Limited	£1,008.00
Accommodation Charge	£1,008.00
2021	£168.00
Qtr4	£168.00
23/08/2022	£168.00
2022	£840.00
Qtr1 23/08/2022	<b>£294.00</b> £294.00
Qtr2	£294.00 £546.00
22/08/2022	£336.00
23/08/2022	£210.00
Fife Voluntary Action (FVA)	£1,251.50
Accommodation Charge	£1,251.50
2022	£1,251.50
Qtr1	£800.00
02/02/2022	£400.00
02/03/2022	£400.00
Qtr3	£451.50
07/07/2022	£51.50
04/08/2022 Finishing Point (TFP) Limited, The	£400.00 <b>£11,730.00</b>
Office Equipment	£11,730.00 £11,730.00
2022	£11,730.00
Qtr3	£11,730.00
12/08/2022	£11,730.00
First Aid Scotland Limited	£4,230.00
Health & Safety	£2,300.00
2022	£2,300.00
Qtr1	£2,300.00
15/02/2022	£2,300.00
Job - Related Training	£1,930.00
2022	£1,930.00
Qtr1	£950.00
31/01/2022 Qtr3	£950.00 <b>£980.00</b>
18/07/2022	£980.00
Flexiform Business Furniture Limited	£1,085.00
Minor Purchases	£695.00
2022	£695.00
Qtr1	£695.00
15/03/2022	£695.00
Office Equipment	£390.00
2021	£190.00
Qtr4	£190.00
02/11/2021	£190.00
2022	£200.00
Qtr1 21/02/2022	<b>£200.00</b> £200.00
Forth Valley Sensory Centre	£200.00 £930.00
Accommodation Charge	£930.00
2022	£930.00
Qtr1	£300.00
10/02/2022	£300.00
Qtr3	£630.00
10/08/2022	£630.00

PSG Connect Limited	£6,374.50
Contractors	£6,374.50
2022	£6,374.50
Qtr3	£6,374.50
08/09/2022	£3,019.50
20/09/2022	£1,677.50
28/09/2022	£1,677.50
reevacy Limited	£9,209.2
Job - Related Training	£9,209.2
2021	£876.00
Qtr4	£876.00
31/12/2021	£876.00
2022	£8,333.25
Qtr1	£3,102.00
10/02/2022	£1,350.00
15/02/2022	£876.0
17/02/2022	£876.0
Qtr3	£5,231.2
12/08/2022	£5,231.2
resh Start (Scotland)	£1,050.00
Accommodation Charge	£1,050.00
2022	£1,050.00
Qtr1	£900.0
02/02/2022	£600.0
01/03/2022	£300.0
Qtr3	£150.0
30/08/2022	£150.0
riockheim Community Hub Ltd	£675.0
Accommodation Charge	£675.0
2022	£675.00
Qtr1	£300.0
28/01/2022	£300.0
Qtr2	£375.0
04/07/2022	£0.0
13/07/2022	£375.00
Garrion People's Housing Co-Operative Limited	£1,445.0
Accommodation Charge	£1,445.00
2022	£1,445.00
Qtr1	£1,445.00
28/03/2022	£1,445.00
SEMAP Scotland Limited	£4,050.00
Accommodation Charge	£4,050.0
2022	£4,050.00
Qtr3	£4,050.0
15/09/2022	£4,050.0
Slasgow City Council	£382,673.0
Accommodation Charge	£132.0
2022	£132.0
Qtr3	£132.0
20/07/2022	£132.0
13/09/2022	£0.0
Maint/Repairs/Decoration	£7,755.0
2021	£7,755.0
Qtr1	£7,755.0
14/02/2022	£7,755.0
Rent	£374,786.0
2022	£374,786.0
Qtr1	£374,786.0
16/02/2022	£374,786.0
Slobal Connections Scotland Limited	£974,780.0
Translations	£97,281.9
2021	£32,546.9
Qtr3	£18,124.4
14/07/2022	£18,124.4
Qtr4	<b>f14,422.4</b>
03/12/2021	£7,359.3
14/07/2022	£7,063.1
2022 Qtr1	£64,735.0
	£27,676.8
	£4,022.0
06/01/2022	£767.5
06/01/2022 31/01/2022	
06/01/2022 31/01/2022 02/02/2022	£4,819.7
06/01/2022 31/01/2022 02/02/2022 02/03/2022	£4,819.7 £5,975.7
06/01/2022 31/01/2022 02/02/2022	£4,819.7 £5,975.7
06/01/2022 31/01/2022 02/02/2022 02/03/2022	£4,819.7 £5,975.7/ £834.0
06/01/2022 31/01/2022 02/02/2022 02/03/2022 21/03/2022	£4,819.7( £5,975.7( £834.0( £6,337.1; £720.7;

Qtr2	£6,191.68
03/08/2022	£6,191.68
Qtr3	£30,866.51
07/07/2022	£9,557.49
05/08/2022	£9,937.63
05/09/2022	£10,214.59
16/09/2022	£1,156.80
lobal Resourcing Limited	£3,000.00
Recruitment	£3,000.00
2021	£3,000.00
Qtr3	£3,000.00
19/01/2022	£3,000.00
orebridge Community Development Trust	£1,560.00
Accommodation Charge	£1,560.00
2021	£312.00
Qtr4	£312.00
17/01/2022	£312.00
2022	£1,248.00
Qtr1	£624.00
02/02/2022	£312.00
09/03/2022	£312.00
Qtr3	£624.00
06/07/2022	£312.00
10/08/2022	£312.00
roupcall Limited	£1,664.14
System Support Costs - Other	£1,664.14
2019	£28.44
2020	£495.00
2021	£595.70
Qtr1	£50.64
29/07/2022	£50.64
Qtr2	£545.00
29/07/2022	£545.00
Qtr3	£0.06
29/07/2022	£0.06
2022	£545.00
Qtr2	£545.00
29/07/2022	£545.00
Iarvey Nash Consulting (Scotland) Limited	£1,931,241.71
Agency Staff Costs	£1,592,349.51
2021	£118,555.77
Qtr4	£118,555.77
31/12/2021	£45,130.03
05/01/2022	£26,942.62
07/01/2022	£30,577.60
10/01/2022	£8,641.02
25/01/2022	£7,264.50
2022	£1,473,793.74
Qtr1	£583,363.19
21/01/2022	£57,471.82
27/01/2022	£28,160.72
07/02/2022	£71,851.03
10/02/2022	£19,000.15
11/02/2022	£24,414.10 £45,882.65
21/02/2022	+45 887 65
22/02/2022	
23/02/2022	£20,655.75
20/02/2012	£20,655.75 £1,797.03
28/02/2022 ccoc/cc/	£20,655.75 £1,797.03 £33,252.56
03/03/2022	£20,655.75 £1,797.03 £33,252.56 £71,901.60
03/03/2022 08/03/2022	£20,655.75 £1,797.03 £33,252.56 £71,901.60 £16,577.35
03/03/2022 08/03/2022 09/03/2022	£20,655.75 £1,797.03 £33,252.56 £71,901.60 £16,577.35 £1,448.02
03/03/2022 08/03/2022 09/03/2022 10/03/2022	£20,655.75 £1,797.03 £33,252.56 £71,901.60 £16,577.35 £1,448.02 £16,052.65
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022	£20,655.75 £1,797.03 £33,252.56 £71,901.60 £16,577.35 £1,448.02 £16,052.65 £12,611.30
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022	£20,655.75 £1,797.03 £33,252.56 £71,901.60 £16,577.35 £1,448.02 £16,052.65 £12,611.30 £14,927.70
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022	£20,655.75 £1,797.03 £33,252.56 £71,901.60 £16,577.35 £1,448.02 £16,052.65 £12,611.30 £14,927.70 £7,188.12
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 18/03/2022	£20,655.75 £1,797.03 £33,252.56 £71,901.60 £16,577.35 £1,448.02 £16,052.65 £12,611.30 £14,927.70 £7,188.12 £14,307.50
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 18/03/2022 22/03/2022	f20,655.75 f1,797.03 f33,252.56 f71,901.60 f16,577.35 f1,448.02 f16,052.65 f12,611.30 f14,927.70 f7,188.12 f14,307.50 f11,730.20
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 18/03/2022 22/03/2022 24/03/2022	f20,655.75 f1,797.03 f33,252.56 f71,901.60 f16,577.35 f1,448.02 f16,052.65 f12,611.30 f14,927.70 f7,188.12 f14,307.50 f11,730.20 f23,844.90
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 18/03/2022 22/03/2022 24/03/2022 29/03/2022	f20,655.75 f1,797.03 f33,252.56 f71,901.60 f16,577.35 f1,448.02 f16,052.65 f12,611.30 f14,927.70 f7,188.12 f14,307.50 f11,730.20 f23,844.90 f21,740.30
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 22/03/2022 24/03/2022 29/03/2022 30/03/2022	f20,655.75 f1,797.03 f33,252.56 f71,901.60 f16,577.35 f1,448.02 f16,052.65 f12,611.30 f14,927.70 f7,188.12 f14,307.50 f11,730.20 f23,844.90 f21,740.30 f56,313.19
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 22/03/2022 24/03/2022 29/03/2022 30/03/2022 31/03/2022	f20,655.75 f1,797.03 f33,252.56 f71,901.60 f16,577.35 f1,448.02 f16,052.65 f12,611.30 f14,927.70 f7,188.12 f14,307.50 f11,730.20 f23,844.90 f21,740.30 f56,313.19 f12,234.55
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 22/03/2022 24/03/2022 24/03/2022 23/03/2022 30/03/2022 31/03/2022 31/03/2022	f20,655.75 f1,797.03 f33,252.56 f71,901.60 f16,577.35 f1,448.02 f16,052.65 f12,611.30 f14,927.70 f7,188.12 f14,307.50 f11,730.20 f23,844.90 f23,844.90 f21,740.30 f56,313.19 f12,234.55 <b>f68,895.61</b>
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 22/03/2022 24/03/2022 24/03/2022 30/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	f20,655.75 f1,797.03 f33,252.56 f71,901.60 f16,577.35 f1,448.02 f16,052.65 f12,611.30 f14,927.70 f7,188.12 f14,307.50 f11,730.20 f23,844.90 f21,740.30 f56,313.19 f12,234.55 <b>f68,895.61</b> f7,908.00
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 22/03/2022 24/03/2022 24/03/2022 30/03/2022 31/03/2022 31/03/2022 31/05/2022	f20,655.75 f1,797.03 f33,252.66 f71,901.60 f16,577.35 f1,448.02 f16,052.65 f12,611.30 f14,927.70 f7,188.12 f14,307.50 f11,730.20 f23,844.90 f21,740.30 f56,313.19 f12,234.55 <b>f68,895.61</b> f7,908.00 f5,441.09
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 22/03/2022 24/03/2022 24/03/2022 30/03/2022 30/03/2022 31/03/2022 31/05/2022 24/06/2022	f20,655.75 f1,797.03 f33,252.66 f71,901.60 f16,577.35 f1,448.02 f16,052.65 f12,611.30 f14,927.70 f7,188.12 f14,307.50 f11,730.20 f23,844.90 f21,740.30 f56,313.19 f12,234.55 <b>f68,895.61</b> f7,908.00 f5,441.09 f11,056.48
03/03/2022 08/03/2022 09/03/2022 10/03/2022 14/03/2022 15/03/2022 16/03/2022 22/03/2022 24/03/2022 24/03/2022 30/03/2022 31/03/2022 31/03/2022 31/05/2022	£20,655.75 £1,797.03 £33,252.56 £71,901.60 £16,577.35 £1,448.02 £16,052.65 £12,611.30 £14,927.70 £7,188.12 £14,307.50 £11,730.20 £23,844.90 £21,740.30 £23,844.90 £21,740.30 £56,313.19 £12,234.55 <b>£68,895.61</b> £7,908.00

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

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

08/03/2022 IM UK Limited	£2,50 <b>£1,837,92</b>
Computer Software - renewals	£1,530,30
2021	£218,02
Qtr4	£218,02
22/12/2021	£218,02
2022 Qtr1	£1,312,28
08/03/2022	<b>£438,48</b> £74,89
23/03/2022	£262,64
29/03/2022	£100,95
Qtr2	£245,82
27/06/2022	£7,38
01/07/2022	£238,44
Qtr3	£627,96
25/07/2022	£27,43
26/07/2022	£51,35
01/08/2022	£123,64
26/08/2022	£35,09
29/08/2022	£178,10
15/09/2022	£180,33
21/09/2022	£32,00
System Support Costs - Other	£307,62
2022	£307,62
Qtr1	£307,62
14/01/2022	£83,00
17/02/2022	£93,01
17/03/2022	£94,59
01/04/2022	£37,01
ormation Security Forum Limited	£17,00
Subscriptions/Membership Fees	£17,00
2022	£17,00
Qtr1	£17,00
18/01/2022	£17,00
erclyde Community Development Trust	£92
Accommodation Charge	£92
2021	£12
Qtr4	£12
21/01/2022	£12
2022	£80
Qtr1	£44
07/02/2022	£28
02/03/2022	£16
Qtr2	£20
07/07/2022	£20
Qtr3	£16
20/09/2022	£16
otra Limited	£15,03
Computer Other	£5,00
2022	£5,00
Qtr3	£5,00
01/08/2022	£5,00
Computer Software - renewals	£10,03
2022	£10,03
Qtr3	£10,03
29/07/2022	£4,72
29/08/2022	£5,31
nart Hosting Limited	£5,98
Other Services	£5,98
2021	£1,86
Qtr4	£1,86
25/03/2022	£1,86
2022	£4,11
Qtr1	£1,86
02/02/2022	£93
01/03/2022	£93
Qtr3	£2,25
01/07/2022	£1,03
01/09/2022	£1,21
os MORI	£7,77
Other Services	£7,77
2022	£7,77
Qtr1	£7,77
05/04/2022	£7,77
ntar UK Limited	f

Qtr4	£0.00
14/12/2021	£0.00
Kate's Kitchen	£100.00
Accommodation Charge	£100.00
2022	£100.00
Qtr3 15/08/2022	£100.00
22/09/2022	£40.00 £60.00
Knowledge Academy Limited, The	£1,750.00
Job - Related Training	£1,750.00
2022	£1,750.00
Qtr1	£1,750.00
21/03/2022	£1,750.00
Knowledge Exchange Group Limited	£1,750.00
Conference Costs	£1,250.00
2022	£1,250.00
Qtr3	£1,250.00
12/08/2022	£1,250.00
Job - Related Training	£265.00
2022	£265.00
Qtr3	£265.00
13/07/2022	£265.00
Langlee Community Association	£288.00
Accommodation Charge	£288.00
2022	£288.00
Qtr1	£144.00
09/02/2022	£96.00
08/03/2022	£48.00
Qtr2	£48.00
01/07/2022	£48.00
Qtr3	£96.00
03/08/2022	£48.00
20/09/2022	£48.00
Lease Plan UK Limited t/a Automotive Leasing	£8,926.91
Hired Cars	£8,926.91
2021	£1,032.35
Qtr4	£1,032.35
31/12/2021	£1,032.35
2022	£7,894.56
Qtr1	£7,894.56
28/02/2022	£7,894.56
Leidos Innovations UK Limited	£32,437.12
Computer Consumables	£10,192.33
2022	£10,192.33
Qtr3	£10,192.33
11/08/2022	£5,089.53
13/09/2022	£5,102.82
Other Services	£22,244.79
2021	£10,579.64
Qtr4	£10,579.64
11/01/2022	£4,071.15
01/03/2022	£6,508.49
2022	£11,665.1
Qtr1	£8,474.60
09/02/2022	£1,923.00
17/02/2022	£6,551.66
Qtr2	£259.33
29/06/2022	£259.33
Qtr3	£2,931.1(
18/07/2022	£119.00
24/08/2022	£2,812.10
Limelight Careers Limited	£5,400.0
Job - Related Training	£2,700.00
2022	£2,700.00
Qtr3	£2,700.00
17/08/2022	£2,700.00
Recruitment	£2,700.00
2022	£2,700.00
Qtr2	£2,700.00
06/09/2022	£2,700.00
00/03/2022	£90.00
[redacted under 38(1)(b)]	
(redacted under 38(1)(b)] Subscriptions/Membership Fees	£90.00
[redacted under 38(1)(b)] Subscriptions/Membership Fees 2022	<b>£90.0</b> ( £90.0)
[redacted under 38(1)(b)] Subscriptions/Membership Fees 2022 Qtr3	<b>£90.0</b> 0 £90.00 <b>£90.0</b> 0
[redacted under 38(1)(b)] Subscriptions/Membership Fees 2022	£90.00 £90.00 £90.00 £90.00 £90.00 £54,220.00

2022	£54,220.00
Qtr3	£54,220.00
28/09/2022	£54,220.00
ve Borders Limited	£480.00
Accommodation Charge	£480.00
2022	£480.00
Qtr1	£60.00
21/03/2022	£60.00
Qtr3	£420.00
08/07/2022	£140.00
28/09/2022	£280.00
prien Resourcing Limited	£294,904.54
Agency Staff Costs	£286,364.12
2022	£286,364.12
Qtr1	£165,265.46
11/01/2022	£40,266.66
02/02/2022	£7,400.52
23/02/2022	£15,027.95
01/03/2022	£45,496.51
02/03/2022	£7,747.95
07/03/2022	£4,040.45
24/03/2022	£19,271.35
30/03/2022	£26,014.07
16/06/2022	£0.00
Qtr2	£7,747.95
30/06/2022	£7,747.95
Qtr3	£113,350.71
07/07/2022	£18,048.00
15/07/2022	£18,048.00 £6,050.00
08/08/2022	£0,030.00 £49,125.96
07/09/2022	£40,126.75
Contractors	£8,540.42
2022	£8,540.42
Qtr1	£8,540.42
05/01/2022	£3,545.08
02/02/2022	£2,739.38
02/03/2022	£2,255.96
acRoberts, Solicitors	£270.90
Legal Costs	£270.90
2022	£270.90
Qtr1	£270.90
22/03/2022	£270.90
axwelltown Information Centre	£360.00
Accommodation Charge	£360.00
2021	£60.00
Qtr4	£60.00
20/01/2022	£60.00
2022	£300.00
Qtr1	£140.00
10/02/2022	£60.00
15/03/2022	£80.00
Qtr2	£80.00
07/07/2022	£80.00
Qtr3	£80.00
11/08/2022	£80.00
etro Production Group Ltd	£1,655.00
Conference Costs	£1,655.00
2022	£1,655.00
Qtr3	£1,655.00
05/09/2022	£1,655.00
ilestone Community Church	
•	£96.60
Accommodation Charge	£96.60
2021	£16.10
Qtr4	£16.10
10/01/2022	£16.10
2022	£80.50
Qtr1	£32.20
17/02/2022	£16.10
09/03/2022	£16.10
Qtr3	£48.30
27/07/2022	£16.10
11/08/2022	£16.10
07/09/2022	£16.10
itie Facilities Services Limited	£1,839,702.57
Accommodation Charge	£90,630.26
2022	£90,630.26
Qtr3	£90,630.26

27/07/2022	£45,707.53
26/08/2022	£44,922.73
Maint/Repairs/Decoration	£108,760.73
2021 Qtr4	£26,578.26 <b>£26,578.26</b>
20/01/2022	£25,817.11
26/01/2022	£761.15
2022	£82,182.47
Qtr1	£82,182.47
24/01/2022	£653.86
01/02/2022	£25,817.11
10/02/2022	£2,000.03
28/02/2022	£27,240.50
25/03/2022	£26,470.97
Property Additions	£1,640,311.58
2021	£468,033.88
Qtr4	£468,033.88
10/01/2022	£468,033.88
2022 Qtr1	£1,172,277.70
10/02/2022	<b>£615,136.49</b> £227,272.73
21/02/2022	£118,557.06
07/03/2022	£181,182.73
28/03/2022	£88,123.97
Qtr3	£557,141.21
27/07/2022	£210,332.44
22/08/2022	£183,478.48
20/09/2022	£163,330.29
Mitrefinch Limited	£496.00
Maint/Repairs/Decoration	£496.00
2022	£496.00
Qtr1 23/03/2022	<b>£496.00</b> £0.00
12/08/2022	£0.00 £496.00
Moray Sports Foundation	£1,108.31
Accommodation Charge	£1,108.31
2022	£1,108.31
Qtr1	£583.31
18/01/2022	£116.66
10/02/2022	£233.32
09/03/2022 Qtr2	£233.33 <b>£291.67</b>
05/07/2022	£291.67 £291.67
Qtr3	£233.33
03/08/2022	£233.33
Morton Fraser	£3,236.30
Legal Costs	£887.60
2021	£180.00
Qtr4	£180.00
27/01/2022	£180.00
2022	£707.60
Qtr1 01/04/2022	£707.60
Property Additions	£707.60 <b>£2,348.70</b>
2022	£2,348.70
Qtr1	£327.30
30/06/2022	£245.00
09/08/2022	£82.30
Qtr2	£168.30
06/07/2022	£168.30
Qtr3	£1,853.10
19/08/2022	£485.10
30/08/2022	£1,368.00
Mphasis UK Limited Agency Staff Costs	£456,752.13
2022	<b>£351,372.13</b> £351,372.13
Qtr3	£351,372.13
13/07/2022	£89,887.50
11/08/2022	£123,339.63
13/09/2022	£138,145.00
Contractors	£105,380.00
2022	£105,380.00
Qtr3	£105,380.00
29/07/2022	£3,540.00
11/08/2022 13/09/2022	£24,740.00 £77,100.00
NCC Group Security Services Limited	£17,100.00 £120,541.64
processing and the second s	

Computer Equipment	
computer equipment	£74,400.00
2022	£74,400.00
Qtr1	£32,400.00
10/03/2022	£30,000.00
30/03/2022	£2,400.00
Qtr3	£42,000.00
19/07/2022	£4,800.00
27/07/2022	£14,400.00
28/07/2022	£15,600.00
01/08/2022	£7,200.00
Computing Services	£19,741.64
2022	£19,741.64
Qtr1	£19,741.64
06/01/2022	£0.00
04/02/2022	-£1,858.36
16/02/2022	£4,800.00
08/03/2022	£16,800.00
10/03/2022	£0.00
Consultancy	£0.00
2022	
	£0.00
Qtr3	£0.00
17/08/2022	£0.00
Other Services	£26,400.00
2022	£26,400.00
Qtr3	£26,400.00
28/07/2022	£3,600.00
17/08/2022	£9,600.00
24/08/2022	£8,400.00
26/08/2022	£4,800.00
Neilston Development Trust	£1,495.00
Accommodation Charge	
-	£1,495.00
2022	£1,495.00
Qtr1	£975.00
07/03/2022	£975.00
Qtr2	£260.00
06/07/2022	£260.00
Qtr3	£260.00
22/09/2022	£260.00
New Ricoh UK Limited	£3,468.36
Computer Equipment	£216.01
2022	£216.01
Qtr1	£216.01
06/03/2022	£216.01
00/03/2022	1210.01
	C240 72
Copier Rental	£240.73
Copier Rental 2022	£240.73
Copier Rental 2022 Qtr1	£240.73 <b>£240.73</b>
Copier Rental 2022 Qtr1 17/03/2022	£240.73 <b>£240.73</b> £240.73
Copier Rental 2022 Qtr1	£240.73 <b>£240.73</b>
Copier Rental 2022 Qtr1 17/03/2022	£240.73 <b>£240.73</b> £240.73
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs	£240.73 <b>£240.73</b> £240.73 <b>£</b> 3,011.62
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1	£240.73 £240.73 £240.73 <b>£3,011.62</b> £3,011.62 <b>£1,337.83</b>
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022	£240.73 £240.73 £240.73 <b>f3,011.62</b> £3,011.62 <b>f1,337.83</b> £839.39
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022	£240.73 £240.73 £240.73 <b>f3,011.62</b> f3,011.62 <b>f1,337.83</b> £839.39 £498.44
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2	£240.73 £240.73 £240.73 <b>f3,011.62</b> <b>f3,011.62</b> <b>f1,337.83</b> £839.39 £498.44 <b>f650.71</b>
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022	£240.73 £240.73 £240.73 £3,011.62 £3,011.62 £1,337.83 £839.39 £498.44 £650.71 £650.71
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3	£240.73 £240.73 £240.73 £3,011.62 £3,011.62 £1,337.83 £839.39 £498.44 £650.71 £650.71 £1,023.08
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f1,337.83 f839.39 f498.44 f650.71 f650.71 f1,023.08 f5.00
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022	£240.73 <b>£240.73</b> <b>£240.73</b> <b>£3,011.62</b> <b>£3,011.62</b> <b>£1,337.83</b> <b>£839.39</b> <b>£498.44</b> <b>£650.71</b> <b>£650.71</b> <b>£650.71</b> <b>£1,023.08</b> <b>£5.00</b> <b>£800.81</b>
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 24/08/2022 24/08/2022 09/09/2022	£240.73 <b>£240.73</b> £240.73 <b>£3,011.62</b> <b>£3,011.62</b> <b>£1,337.83</b> <b>£839.39</b> <b>£498.44</b> <b>£650.71</b> <b>£650.71</b> <b>£1,023.08</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,00</b> <b>£3,</b>
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022	£240.73 £240.73 £240.73 £3,011.62 £3,011.62 £1,337.83 £839.39 £498.44 £650.71 £650.71 £1,023.08 £5.00 £800.81 £217.27 £1,633.32
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f498.44 f650.71 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f1,633.32
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022	£240.73 £240.73 £240.73 £3,011.62 £3,011.62 £1,337.83 £839.39 £498.44 £650.71 £650.71 £1,023.08 £5.00 £800.81 £217.27 £1,633.32
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f498.44 f650.71 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f1,633.32
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 24/08/2022 Qtr2 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 22/08/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f1,337.83 f839.39 f498.44 f650.71 f650.71 f1,023.08 f800.81 f217.27 f1,633.32 f1,633.32 f233.33
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 Qtr3 22/08/2022 Qtr3 22/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f4498.44 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f233.33 f233.33 f233.33
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f1,337.83 f839.39 f4498.44 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f233.33 f233.33 f233.33 f1,399.99
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 20/08/2021 20/08/2021	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f448.44 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f233.33 f233.33 f1,399.99 f466.66
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 24/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f448.44 f650.71 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f233.33 f233.33 f1,399.99 f466.66 f233.33
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f448.44 f650.71 f1,023.08 f50.07 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f233.33 f1,399.99 f466.66 f233.33 f1,399.99
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022 Qtr2	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f498.44 f650.71 f650.71 f650.71 f1,023.08 f1,023.08 f203.81 f217.27 f1,633.32 f1,633.32 f1,633.32 f233.33 f233.33 f1,399.99 f466.66 f233.33 f233.33 f233.33 f233.33 f233.33 f233.33 f233.33 f233.33 f233.33 f233.33 f233.33
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022 Qtr2 01/07/2022	f240.73 f240.73 f240.73 f2,011.62 f3,011.62 f3,011.62 f3,011.62 f3,011.62 f3,011.62 f3,011.62 f3,011.62 f1,037 f1,37.83 f498.44 f650.71 f1,023.08 f50.00 f800.81 f217.27 f1,633.32 f1,633.32 f1,633.33 f1,399.99 f466.66 f233.33 f1,399.99 f425.00 f291.67
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 2021 Qtr4 31/12/2021 2022 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022 Qtr2 01/07/2022 13/07/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f498.44 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f1,633.32 f1,399.99 f466.66 f233.33 f1,399.99 f425.00 f291.67 f233.33
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 24/08/2022 Qtr3 22/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022 Qtr1 14/02/2022 09/03/2022 Qtr2 01/07/2022 13/07/2022 13/07/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f498.44 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f1,633.32 f233.33 f1,399.99 f466.66 f233.33 f1,399.99 f466.66 f233.33 f1,399.99 f466.66 f233.33 f1,399.99 f466.66 f233.33 f1,399.99 f466.66 f233.33 f1,399.99 f466.66 f233.33 f1,393.91 f233.33 f1,393.91 f233.33
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022 Qtr1 14/02/2022 09/03/2022 Qtr2 01/07/2022 13/07/2022 13/07/2022 13/07/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f498.44 f650.71 f650.71 f1,023.08 f203.08 f203.08 f203.08 f217.27 f1,633.32 f1,633.32 f233.33 f2233.33 f1,399.99 f466.66 f233.33 f223.33 f223.33 f223.33 f233.33 f223.33 f233.33 f233.33 f223.33 f233.33 f223.33 f233.33 f233.33 f223.33 f233.33 f233.33 f223.33
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 24/08/2022 Qtr3 22/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022 Qtr1 14/02/2022 09/03/2022 Qtr2 01/07/2022 13/07/2022 13/07/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f498.44 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f1,633.32 f233.33 f1,399.99 f466.66 f233.33 f1,399.99 f466.66 f233.33 f1,399.99 f466.66 f233.33 f1,399.99 f466.66 f233.33 f1,399.99 f466.66 f233.33 f1,399.99 f466.66 f233.33 f1,393.91 f233.33 f1,393.91 f233.33
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022 Qtr1 14/02/2022 09/03/2022 Qtr2 01/07/2022 13/07/2022 13/07/2022 13/07/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f498.44 f650.71 f650.71 f1,023.08 f203.08 f203.08 f203.08 f217.27 f1,633.32 f1,633.32 f233.33 f2233.33 f1,399.99 f466.66 f233.33 f223.33 f223.33 f223.33 f233.33 f223.33 f233.33 f233.33 f223.33 f233.33 f223.33 f233.33 f233.33 f223.33 f233.33 f233.33 f223.33
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 24/08/2022 Qtr2 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 209/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022 Qtr2 01/07/2022 13/07/2022 13/07/2022 13/07/2022 08/08/2022 21/09/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f3,011.62 f1,337.83 f839.39 f4498.44 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f1,633.33 f233.33
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 20/07 Qtr3 12/08/2022 20/07 20/07 20/07 20/07 20/07 20/07 Qtr4 31/12/2021 31/12/2021	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f1,37.83 f839.39 f4498.44 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f1,633.32 f233.33 f233.35 f2
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr3 24/08/2022 Qtr3 22/08/2022 24/08/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022 Qtr1 14/02/2022 09/03/2022 Qtr2 01/07/2022 13/07/2022 13/07/2022 13/07/2022 13/07/2022 21/09/2022 NHS Education for Scotland Seconded Staff Costs	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f1,337.83 f839.39 f4498.44 f650.71 f1,023.08 f5.00 f800.81 f217.27 f1,633.32 f1,633.32 f213.33 f213.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f4466.66 f233.33 f1,399.99 f54,444.00 f54,444.00
Copier Rental 2022 Qtr1 17/03/2022 Printing Costs 2022 Qtr1 18/05/2022 24/08/2022 Qtr2 24/08/2022 Qtr3 22/08/2022 24/08/2022 24/08/2022 20/05/2022 09/09/2022 New Tannahill Centre Limited, The Accommodation Charge 2021 Qtr4 31/12/2021 2022 Qtr1 14/02/2022 09/03/2022 Qtr1 14/02/2022 09/03/2022 Qtr2 01/07/2022 09/03/2022 Qtr3 01/07/2022 0/073 08/08/2022 21/09/2022 08/08/2022 21/09/2022 08/08/2022 21/09/2022	f240.73 f240.73 f240.73 f3,011.62 f3,011.62 f1,37.83 f839.39 f4498.44 f650.71 f1,023.08 f5.00 f50.01 f1,03.32 f1,633.32 f1,633.32 f1,633.33 f233.33 f233.33 f1,399.99 f446.66 f233.33 f1,399.99 f446.66 f233.33 f1,399.99 f446.66 f233.33 f1,399.99 f446.60 f233.33 f1,399.99 f446.60 f233.33 f1,399.99 f448.33 f233.35 f233.35 f233.35 f233.35 f233.35 f233.3

22/09/2022 IHS Greater Glasgow & Clyde	£54,444.00 <b>£32,131.28</b>
Seconded Staff Costs	£32,131.28 £32,131.28
2022	£32,131.28
Qtr1	£32,131.28
17/02/2022	£32,131.28
LA Media Access Limited	£11,763.70
Computer Software - renewals	£11,763.70
2022	£11,763.70
Qtr1	£11,763.70
02/02/2022	£1,785.50
23/02/2022	£9,978.20
Iorthern Marine Power Limited	£9,978.20 £0.00
Computer Equipment	£0.00
2022	£0.00
Qtr1	£0.00
21/06/2022	£0.00
Decupational Psychology Matters Limited (OPM)	£500.00
Job - Related Training	£500.00
2022	£500.00
Qtr3	£500.00
07/09/2022	£500.00
H Assist Limited ts Optima Health	£7,048.60
Contracted Out Services	£4,516.21
2022	£4,516.21
2022 Qtr1	£2,407.05
11/01/2022	£802.35
09/02/2022	£802.35
08/03/2022	£802.35 £802.35
Qtr3	£2,109.16
11/07/2022	£2,103.10 £0.00
08/08/2022	£0.00
23/08/2022	£2,109.16
Occupational Health Serv	£2,532.39
2022	£2,532.39
Qtr3	£2,532.39
11/07/2022	£802.35
08/08/2022	£1,730.04
Drkney Islands Council	£62.00
Accommodation Charge	£62.00
2022	£62.00
Qtr3	£62.00
23/08/2022	£31.00
28/09/2022	£31.00
Parity Professionals Limited	£1,807,544.54
Agency Staff Costs	£1,793,840.79
2021	£10,412.00
Qtr4	£10,412.00
07/10/2021	£2,172.00
25/01/2022	£8,240.00
2022	£1,783,428.79
Qtr1	£896,519.61
07/01/2022	£52,238.50
12/01/2022	£6,492.00
24/01/2022	£46,105.35
25/01/2022	£2,785.00
26/01/2022	£2,783.00 £75,387.25
08/02/2022	£85,959.85
14/02/2022	£82,369.85
14/02/2022	£81,365.00
25/02/2022	£81,365.00 £81,769.85
03/03/2022	£81,769.85 £87,373.75
17/02/2022	£167,559.86 £72,688.50
17/03/2022	
23/03/2022	
23/03/2022 30/03/2022	£54,424.85
23/03/2022 30/03/2022 Qtr2	£54,424.85 <b>£330,347.65</b>
23/03/2022 30/03/2022 <b>Qtr2</b> 08/06/2022	£54,424.85 <b>£330,347.65</b> £6,347.00
23/03/2022 30/03/2022 <b>Qtr2</b> 08/06/2022 04/07/2022	£54,424.85 <b>£330,347.65</b> £6,347.00 £87,756.35
23/03/2022 30/03/2022 <b>Qtr2</b> 08/06/2022 04/07/2022 05/07/2022	£54,424.85 <b>£330,347.65</b> £6,347.00 £87,756.35 £12,265.75
23/03/2022 30/03/2022 <b>Qtr2</b> 08/06/2022 04/07/2022 05/07/2022 06/07/2022	£54,424.85 <b>£330,347.65</b> £6,347.00 £87,756.35 £12,265.75 £89,083.75
23/03/2022 30/03/2022 <b>Qtr2</b> 08/06/2022 04/07/2022 05/07/2022 06/07/2022 22/08/2022	£54,424.85 <b>£330,347.65</b> £6,347.00 £87,756.35 £12,265.75 £89,083.75 £132,009.80
23/03/2022 30/03/2022 <b>Qtr2</b> 08/06/2022 04/07/2022 05/07/2022 06/07/2022 22/08/2022 26/08/2022	£54,424.85 <b>£330,347.65</b> £6,347.00 £87,756.35 £12,265.75 £89,083.75 £132,009.80 £2,885.00
23/03/2022 30/03/2022 Qtr2 08/06/2022 04/07/2022 05/07/2022 06/07/2022 22/08/2022 26/08/2022 Qtr3	£54,424.85 <b>£330,347.65</b> £6,347.00 £87,756.35 £12,265.75 £89,083.75 £132,009.80 £2,885.00 <b>£556,561.53</b>
23/03/2022 30/03/2022 <b>Qtr2</b> 08/06/2022 04/07/2022 05/07/2022 06/07/2022 22/08/2022 26/08/2022 <b>Qtr3</b> 22/07/2022	£54,424.85 <b>£330,347.65</b> £6,347.00 £87,756.35 £12,265.75 £89,083.75 £132,009.80 £2,885.00
23/03/2022 30/03/2022 Qtr2 08/06/2022 04/07/2022 05/07/2022 06/07/2022 22/08/2022 26/08/2022 Qtr3	£54,424.85 <b>£330,347.65</b> £6,347.00 £87,756.35 £12,265.75 £89,083.75 £132,009.80 £2,885.00 <b>£556,561.53</b>
23/03/2022 30/03/2022 Qtr2 08/06/2022 04/07/2022 05/07/2022 06/07/2022 22/08/2022 26/08/2022 Qtr3 22/07/2022	£54,424.85 <b>£330,347.65</b> £6,347.00 £87,756.35 £12,265.75 £89,083.75 £132,009.80 £2,885.00 <b>£256,561.53</b> £105,228.05

09/09/2022	£53,694.50
15/09/2022	£102,787.35
29/09/2022	£52,401.25
Contractors	£13,703.75
2022	£13,703.75
Qtr3	£13,703.75
26/08/2022	£2,740.75
09/09/2022	£2,740.75
15/09/2022	£5,481.50
29/09/2022	£2,740.75
arce Institute The	£800.00
Accommodation Charge	£800.00
-	£800.00 £800.00
2022	
Qtr3	£800.00
05/09/2022	£800.00
opleScout Limited (Formely TMP)	£4,656.78
lecruitment	£4,656.78
2022	£4,656.78
Qtr1	£4,656.78
10/01/2022	£668.33
07/02/2022	£898.65
14/02/2022	£995.65
22/02/2022	£995.65
28/02/2022	£1,098.50
temps Group Of Companies, The	£508,562.68
gency Staff Costs	£308,562.68 £406,765.31
2021	£14,212.11
Qtr2	£512.58
11/03/2022	£512.58
Qtr4	£13,699.53
08/10/2021	£648.92
30/12/2021	£1,131.04
05/01/2022	£6,090.44
07/01/2022	£1,969.85
14/01/2022	£2,759.48
11/03/2022	£1,099.80
2022	£392,553.20
Qtr1	£59,767.62
14/01/2022	£3,684.19
20/01/2022	£3,084.13 £4,374.31
27/01/2022	£4,385.65
28/01/2022	£3,023.85
01/02/2022	£3,408.03
04/02/2022	£6,226.31
11/02/2022	£5,440.94
21/02/2022	£5,115.59
28/02/2022	£5,349.13
04/03/2022	£4,892.90
11/03/2022	£807.57
15/03/2022	£4,842.81
18/03/2022	£4,184.24
25/03/2022	£4,032.10
25/05/2022 Qtr2	
	£4,484.57
23/06/2022	£542.79
04/07/2022	£3,941.78
Qtr3	£328,301.01
11/07/2022	£1,805.23
18/07/2022	£5,790.87
22/07/2022	£6,764.14
02/08/2022	£6,741.52
05/08/2022	£10,319.92
09/08/2022	£3,315.36
12/08/2022	£23,740.69
19/08/2022	£24,310.14
23/08/2022	£24,510.14 £2,805.67
29/08/2022	£31,351.52
01/09/2022	£17,527.54
02/09/2022	£18,479.04
09/09/2022	£651.34
12/09/2022	£47,945.30
20/09/2022	£19,238.72
21/09/2022	£6,339.66
23/09/2022	£32,316.51
26/09/2022	£46,324.31
27/09/2022	£22,533.53
ontractors 2022	<b>£44,162.21</b> £44,162.21

Qtr2 04/07/2022	
	£1,8
04/07/2022	 £1,8
01-2	
Qtr3	£42,3
11/07/2022	£2,8
18/07/2022	£2,8
22/07/2022	£2,8
02/08/2022	£2,8
05/08/2022	£2,1
09/08/2022	£1,4
12/08/2022	£3,8
19/08/2022	£4,0
29/08/2022	£4,1
01/09/2022	£1,2
02/09/2022	
	£2,7
12/09/2022	£3,8
20/09/2022	£3,5
26/09/2022	£3,8
Recruitment	
	£57,6
2022	£57,6
Qtr2	
04/07/2022	
Qtr3	£57,6
11/07/2022	£27,2
18/07/2022	
22/07/2022	
	£3
02/08/2022	
05/08/2022	£27,2
09/08/2022	£6
12/08/2022	£1,1
19/08/2022	fe
29/08/2022	
09/09/2022	£3
Perth & Kinross Association of Voluntary Service Limited	£1
Accommodation Charge	
2021	£1
Qtr4	£1
21/01/2022	£1
[redacted under 38(1)(b)] BSL Interpreting & Translation Services	£1
Conference Costs	£1
2022	£1
Qtr2	f
29/07/2022	f
Qtr3	f
03/08/2022	f
Plain English Campaign Limited	£3
Translations	
	£3
2022	
2022	£3
Qtr3	£3 £3
Qtr3	£3 £3
<b>Qtr3</b> 27/07/2022	£3 £3 £3
Qtr3 27/07/2022 Polbeth Community HUB	f3 f3 f3 f3 f3 f1
Qtr3 27/07/2022 Polbeth Community HUB Hire Of Accommodation	63 63 63 63 63 61 61
Qtr3 27/07/2022 Polbeth Community HUB	63 63 63 63 63 61 61
Qtr3 27/07/2022 Polbeth Community HUB Hire Of Accommodation 2022	f3 f3 f3 f1 f1 f1 f1 f1 f1
Qtr3 27/07/2022 Polbeth Community HUB Hire Of Accommodation 2022 Qtr1	63 63 63 61 61 61 61 61 61 61
Qtr3 27/07/2022 Polbeth Community HUB Hire Of Accommodation 2022 Qtr1 09/03/2022	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3 27/07/2022 Polbeth Community HUB Hire Of Accommodation 2022 Qtr1 09/03/2022 Post Office Limited	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f3 f85,7
Qtr3 27/07/2022 Polbeth Community HUB Hire Of Accommodation 2022 Qtr1 09/03/2022	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f3 f85,7
Qtr3 27/07/2022 Polbeth Community HUB Hire Of Accommodation 2022 Qtr1 09/03/2022 Post Office Limited	f3 f3 f3 f1 f1 f1 f1 f1 f1 f2 f85,7 f85,7 f85,7
Qtr3 27/07/2022 Polbeth Community HUB Hire Of Accommodation 2022 Qtr1 09/03/2022 Post Office Limited Bank Charges 2021	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f85,7 f88,7 f18,6
Qtr3 27/07/2022 Polbeth Community HUB Hire Of Accommodation 2022 Qtr1 09/03/2022 Post Office Limited Bank Charges 2021 Qtr4	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f85,7 f18,6 f18,6 f18,6
Qtr3           27/07/2022           Polbeth Community HUB           Hire Of Accommodation           2022           Qtr1           09/03/2022           Post Office Limited           Bank Charges           2021           Qtr4           06/01/2022	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3 27/07/2022 Polbeth Community HUB Hire Of Accommodation 2022 Qtr1 09/03/2022 Post Office Limited Bank Charges 2021 Qtr4	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3           27/07/2022           Polbeth Community HUB           Hire Of Accommodation           2022           Qtr1           09/03/2022           Post Office Limited           Bank Charges           2021           Qtr4           06/01/2022	f3 f3 f3 f1 f1 f1 f1 f1 f1 f85,7 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f10
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f1 f8 f7 f8 f7 f8 f1 f8 f7 f18 f6 f18 f6 f18 f6 f18 f6 f18 f2 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f1 f85,7 f85,7 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f17,7 f17,7
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022	f3 f3 f3 f1 f1 f1 f1 f1 f1 f3 f1 f85,7 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,7 f24,1 f17,7
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022	f3 f3 f3 f1 f1 f1 f1 f1 f1 f3 f1 f85,7 f18,6 f18,6 f18,6 f18,6 f18,6 f17,7 f17,7 f25,1 f25,1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022         Qtr3         02/09/2022	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f85,7 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,7 f12,1 f17,7 f25,1 f25,1 f25,1 f25,1 f25,1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited	f3 f3 f3 f1 f1 f1 f1 f1 f1 f3 f3 f8 f1 f8 f1 f1 f1 f1 f2 f1 f1 f1 f2 f1 f1 f2 f1 f1 f2 f1 f1 f2 f1 f2 f1 f1 f2 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited         Computer Other	f3 f3 f3 f1 f1 f1 f1 f1 f1 f3 f85,7 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f17,7 f12,1 f17,7 f12,1 f17,7 f12,1 f17,7 f12,1 f17,1 f17,1 f17,1 f18,1 f17,1 f18,1 f17,1 f18,1 f17,1 f18,1 f17,1 f18,1 f17,1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited	f3 f3 f3 f1 f1 f1 f1 f1 f1 f3 f85,7 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f17,7 f12,1 f17,7 f12,1 f17,7 f12,1 f17,7 f12,1 f17,1 f17,1 f17,1 f18,1 f17,1 f18,1 f17,1 f18,1 f17,1 f18,1 f17,1 f18,1 f17,1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited         Computer Other         2022	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f85,7 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f18,7 f24,1 f17,7 f25,1 f25,1 f25,1 f25,1 f1,2 f1,2 f1,2 f1,2 f1,2 f1,2 f1,2 f1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         01/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited         Computer Other         2022         Qtr1	fi fi fi fi fi fi fi fi fi fi fi fi fi f
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         06/01/2022         2022         Qtr1         0/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited         Computer Other         2022         Qtr1         09/03/2022	f f f f f f f f f f f f f f f f f f f
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         01/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited         Computer Other         2022         Qtr1	f f f f f f f f f f f f f f f f f f f
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited         Computer Other         2022         Qtr1         02/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited         Computer Other         2022         Qtr1         09/03/2022	f3 f3 f3 f3 f1 f1 f1 f1 f1 f8 f1 f8 f1 f8 f1 f1 f6 f1 f1 f1 f2 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited         Computer Other         2022         Qtr1         09/03/2022         Qtr1         02/09/2022         Precise Media Monitoring Limited         Computer Other         2022         Qtr1         09/03/2022         Qtr1         09/03/2022         Qtr1         09/03/2022         Computer Software - renewals         2021	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f8 f1 f8 f1 f8 f1 f8 f1 f1 f2 f1 f1 f2 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited         Computer Other         2022         Qtr1         09/03/2022         Computer Software - renewals         2021         Qtr4	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f8 f1 f8 f1 f8 f1 f8 f1 f8 f1 f1 f1 f8 f1 f1 f1 f8 f1 f1 f1 f8 f1 f1 f8 f1 f1 f8 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3           27/07/2022           Polbeth Community HUB           Hire Of Accommodation           2022           Qtr1           09/03/2022           Post Office Limited           Bank Charges           2021           Qtr4           06/01/2022           2022           Qtr1           10/02/2022           2022           Qtr1           05/01/2022           2022           Qtr1           06/01/2022           2022           Qtr1           06/02/2022           Qtr3           02/09/2022           Precise Media Monitoring Limited           Computer Other           2022           Qtr1           09/03/2022           Computer Software - renewals           2021           Qtr4           31/12/2021	f3 f3 f3 f1 f1 f1 f1 f1 f1 f8 f7 f8 f1 f8 f6 f1 f6 f1 f6 f1 f1 f2 f1 f1 f2 f1 f2 f1 f1 f2 f1 f1 f2 f1 f2 f1 f1 f2 f1 f1 f2 f1 f1 f2 f1 f1 f2 f2 f1 f1 f2 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3         27/07/2022         Polbeth Community HUB         Hire Of Accommodation         2022         Qtr1         09/03/2022         Post Office Limited         Bank Charges         2021         Qtr4         06/01/2022         2022         Qtr1         10/02/2022         08/03/2022         Qtr3         02/09/2022         Precise Media Monitoring Limited         Computer Other         2022         Qtr1         09/03/2022         Computer Software - renewals         2021         Qtr4	f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1 f1
Qtr3           27/07/2022           Polbeth Community HUB           Hire Of Accommodation           2022           Qtr1           09/03/2022           Post Office Limited           Bank Charges           2021           Qtr4           06/01/2022           2022           Qtr1           10/02/2022           2022           Qtr1           05/01/2022           2022           Qtr1           06/01/2022           2022           Qtr1           06/02/2022           Qtr3           02/09/2022           Precise Media Monitoring Limited           Computer Other           2022           Qtr1           09/03/2022           Computer Software - renewals           2021           Qtr4           31/12/2021	f3 f3 f3 f3 f3 f1 f1 f1 f1 f1 f1 f1 f1 f85,7 f85,7 f18,6 f18,6 f18,6 f18,6 f18,6 f18,6 f12,1 f12,7 f25,1 f25,1 f25,1 f25,1 f22,1 f1,2 f1,2 f1,2 f1,2 f1,2 f1,2 f

18/07/2022	£815.92
29/09/2022	£1,199.76
Qtr3	£2,204.42
12/08/2022	£1,096.61
23/09/2022	£1,107.81
Qtr4	-£2,083.76
22/06/2022	-£2,083.76
Limited	£574,369.71
Agency Staff Costs	£365,564.83
2022	£365,564.83
Qtr1	£268,629.22
09/02/2022	£57,684.54
01/03/2022	£6,509.58
30/03/2022	£168,930.40
31/03/2022	£35,504.70
Qtr2	£10,908.30
22/06/2022	£10,238.40
06/07/2022	£669.90
Qtr3	£86,027.31
26/07/2022	£22,561.86
01/08/2022	£11,388.30
23/08/2022	£19,762.05
01/09/2022	£10,878.30
09/09/2022	£13,398.00
26/09/2022	£8,038.80
Computer Other	£2,049.88
2021	£2,049.88
Qtr3	£2,049.88
30/03/2022	£2,049.88
Contractors	£184,950.00
2021	£28,500.00
Qtr4	£28,500.00
20/12/2021	£28,500.00
2022	£156,450.00
Qtr1	£79,500.00
01/03/2022	£22,800.00
30/03/2022	£52,500.00
31/03/2022	£27,000.00
04/04/2022	-£22,800.00
Qtr2	£30,300.00
23/08/2022	£30,300.00
Qtr3	
	£46,650.00
23/08/2022	£27,750.00
24/08/2022	£18,900.00
lob - Related Training	£21,805.00
2022	£21,805.00
Qtr1	£4,676.00
21/02/2022	£4,676.00
Qtr2	£3,005.00
29/06/2022	£3,005.00
Qtr3	£14,124.00
09/09/2022	£14,124.00
diant & Brighter Community Interest Company	£16,300.00
lob - Related Training	£16,300.00
2022	£16,300.00
Qtr2	£16,300.00
21/07/2022	£16,300.00
public of Media Limited	£329,371.08
Varketing and Publicity	£329,371.08
2021	£12,147.06
Qtr4	£12,147.00
04/03/2022	£12,147.06
2022	
	£317,224.02
Qtr1	£166,839.20
04/03/2022	£43,223.56
07/03/2022	£58,892.18
16/03/2022	£30,870.18
17/03/2022	£8,802.40
22/03/2022	£25,050.88
	£150,384.82
Qtr3	610 581 05
	£10,581.97
Qtr3	£10,581.97 £505.00
<b>Qtr3</b> 01/08/2022	
<b>Qtr3</b> 01/08/2022 03/08/2022	£505.00 £75,826.05
<b>Qtr3</b> 01/08/2022 03/08/2022 08/08/2022 12/08/2022	£505.00 £75,826.05 £23,276.08
<b>Qtr3</b> 01/08/2022 03/08/2022 08/08/2022	£505.00 £75,826.05

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

25/02/2022	£14,172.37
03/03/2022	£647.50
08/03/2022	£5,554.00
09/03/2022	£2,492.49
16/03/2022	£5,315.88
25/03/2022	£6,061.03
28/03/2022	£68.00
30/03/2022	£4,102.18
15/09/2022	-£23,445.69
Qtr2	£15,220.11
01/07/2022	£1,688.00
05/07/2022	£7,712.00
15/09/2022	£5,820.11
Qtr3	£175,629.48
08/07/2022	£6,328.30
18/07/2022	£5,979.03
19/07/2022	£68.00
21/07/2022	£30,293.27
27/07/2022	£8,754.89
01/08/2022	£68.00
08/08/2022	£7,826.99
09/08/2022	£7,397.00
16/08/2022	£2,778.15
24/08/2022	£2,442.25
30/08/2022	£24,960.00
07/09/2022	£13,421.49
13/09/2022	£7,397.00
14/09/2022	£18,152.22
15/09/2022	£5,990.02
26/09/2022	£30,517.11
28/09/2022	£3,255.76
Postage Costs	£7,078.75
2021	£0.00
Qtr4	£0.00
12/01/2022	£0.00
2022	£7,078.75
Qtr1	£7,078.75
10/01/2022	£2,022.29
11/01/2022	£5,056.46
oyal National Institute for Deaf People t/a Action on Hearing Loss	£199.00
Conference Fees	£199.00
2021	£199.00
Qtr3	£199.00
04/04/2022	
	£199.00
	£94.50
Accommodation Charge	£94.50
Accommodation Charge	£94.50
Accommodation Charge 2022 Qtr3	<b>£94.50</b> £94.50 <b>£94.50</b>
Accommodation Charge 2022 Qtr3 21/07/2022	<b>£94.50</b> £94.50 <b>£94.50</b> <b>£94.50</b> £52.50
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022	<b>£94.50</b> £94.50 <b>£94.50</b> £52.50 £42.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre	<b>£94.50</b> £94.50 <b>£94.50</b> £52.50 £42.00 <b>£270.00</b>
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge	£94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022	£94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1	£94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022	£94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022	£94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited	£94.50       £94.50       £94.50       £94.50       £52.50       £42.00       £270.00       <
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited	£94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 Indwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £5,517.59 £5,517.59 £5,517.59
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 otish Borders Council	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,5
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £275.57.59 £5,517.59 £5,517.59 £4,501.00 £4,501.00 £2,517.59 £5,517.59 £4,500.00 £4,500.00 £2,517.59 £5,517.59 £4,500.00 £4,500.00 £2,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 bttish Borders Council Accommodation Charge 2022	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £275.57.59 £5,517.59 £5,517.59 £4,501.00 £4,501.00 £2,517.59 £5,517.59 £4,500.00 £4,500.00 £2,517.59 £5,517.59 £4,500.00 £4,500.00 £2,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 08/08/2022	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £4,500.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 Indwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 ottish Water Business Stream Limited	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 ottish Water Business Stream Limited Fuel & Utilities	€94.50 £94.50 £94.50 £94.50 £25.50 £42.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 ottish Water Business Stream Limited Fuel & Utilities 2021	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,501.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £5,314.77 £5,314.77 £5,314.77 £5,314.77 £5,314.77 £5,314.77
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 ottish Water Business Stream Limited Fuel & Utilities 2021 Qtr4	€94.50 £94.50 £94.50 £94.50 £25.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,501.00 £4,502.00 £4,503.00 £5,314.77 £5,314.77 £1,292.33 £1,292.33
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 ndwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 ottish Water Business Stream Limited Fuel & Utilities 2021	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,501.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £4,502.00 £5,314.77 £5,314.77 £5,314.77 £5,314.77 £5,314.77 £5,314.77
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 indwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 ottish Water Business Stream Limited Fuel & Utilities 2021 Qtr4	€94.50 £94.50 £94.50 £94.50 £25.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,501.00 £4,502.00 £4,503.00 £5,314.77 £5,314.77 £1,292.33 £1,292.33
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 indwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 ipphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 ottish Water Business Stream Limited Fuel & Utilities 2021 Qtr4 06/01/2022	€94.50 £94.50 £94.50 £94.50 £25.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £1,292.33 £1,292.33 £1,292.33 £4,022.44
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 andwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 ottish Water Business Stream Limited Fuel & Utilities 2021 Qtr4 06/01/2022 2022 Qtr1	€94.50 £94.50 £94.50 £52.50 £42.00 £270.00 £270.00 £270.00 £270.00 £270.00 £270.00 £5,517.59 £5,517.59 £5,517.59 £5,517.59 £4,500.00 £4,502.00 £5,314.77 £5,314.77 £5,314.77 £1,292.33 £1,292.33 £4,022.44 £1,273.37
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 indwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 otrish Borders Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 ottish Water Business Stream Limited Fuel & Utilities 2021 Qtr4 06/01/2022 2022 Qtr1 1/03/2022	<pre></pre>
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 indwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 ipphire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 otitish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 iottish Borders Stream Limited Fuel & Utilities 2021 Qtr4 06/01/2022 2022 Qtr1 21/03/2022	€94.50         £94.50         £94.50         £94.50         £52.50         £42.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £5,517.59         £5,517.59         £5,517.59         £4,500.00         £4,500.00         £4,500.00         £4,500.00         £4,500.00         £4,500.00         £4,500.23         £1,292.33         £1,292.33         £1,292.33         £1,292.33         £1,292.33         £1,292.33         £1,292.33         £1,273.37         £614.26         £659.11
Accommodation Charge 2022 Qtr3 21/07/2022 15/08/2022 Indwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 pyhire Technologies Limited Computer Equipment 2022 Qtr1 08/02/2022 ottish Borders Council Accommodation Charge 2022 Qtr2 08/08/2022 ottish Water Business Stream Limited Fuel & Utilities 2021 Qtr4 06/01/2022 2022 Qtr1 21/03/2022 31/03/2022 31/03/2022 31/03/2022	€94.50         £94.50         £94.50         £94.50         £52.50         £42.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £5,517.59         £5,517.59         £4,500.00         £4,500.00         £4,500.00         £4,500.00         £4,500.00         £4,500.00         £4,502.01         £1,292.33         £1,292.33         £1,292.33         £1,292.33         £1,292.33         £1,273.37         £614.26         £659.11         £2,041.27
2022 Qtr3 21/07/2022 15/08/2022 indwick Youth & Community Centre Accommodation Charge 2022 Qtr1 03/02/2022 induited Computer Equipment 2022 Qtr1 08/02/2022 induited Computer Equipment 2022 Qtr1 08/02/2022 induited Commodation Charge 2022 Qtr2 08/08/2022 induites 2022 Qtr2 08/08/2022 induites 2021 Qtr4 06/01/2022 2022 Qtr1 21/03/2022 2022 Qtr1 21/03/2022	€94.50         £94.50         £94.50         £94.50         £52.50         £42.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £270.00         £5,517.59         £5,517.59         £5,517.59         £4,500.00         £4,500.00         £4,500.00         £4,500.00         £4,500.00         £4,500.00         £4,500.23         £1,292.33         £1,292.33         £1,292.33         £1,292.33         £1,292.33         £1,292.33         £1,292.33         £1,273.37         £614.26         £659.11

01/08/2022 Sign Language Interactions Limited	£707.80 <b>£6,947.92</b>
Conference Costs	£1,528.00
2021	£380.00
Qtr4	£380.00
17/01/2022	£380.00
2022	£1,148.00
Qtr1	£760.00
02/02/2022	£380.00
10/03/2022	£380.00
Qtr2 29/07/2022	£388.00 £388.00
Other Services	£388.00 £2,400.00
2022	£2,400.00
Qtr1	£2,400.00
06/04/2022	£2,400.00
Translations	£3,019.92
2021	£1,435.00
Qtr3	£485.00
03/11/2021	£485.00
Qtr4	£950.00
22/02/2022	£950.00
2022	£1,584.92
Qtr1	£1,020.00
02/02/2022	£385.00
17/03/2022	£180.00
25/03/2022	£455.00
Qtr2	£564.92
06/07/2022	£425.00
26/08/2022 Skills Development Sectland Company Limited	£139.92
Skills Development Scotland Company Limited	£2,051.28 £2,051.28
Accommodation Charge 2021	£2,051.28 £2,051.28
Qtr4	£2,051.28
31/12/2021	£2,05128
Softcat Plc	£2,108,573.65
Computer Other	£38,462.85
2021	£34,341.14
Qtr4	£34,341.14
06/01/2022	£33,770.00
08/02/2022	£571.14
2022	£4,121.71
Qtr1	£3,179.73
20/01/2022	£1,156.32
24/01/2022	£303.51
04/02/2022	£385.44
21/02/2022	£360.47 £188.94
24/02/2022 02/03/2022	£188.94 £114.23
24/03/2022	£114.25 £670.82
Qtr2	£363.82
11/07/2022	£363.82
Qtr3	£578.16
20/07/2022	£385.44
25/07/2022	£192.72
Computer Software - renewals	£1,054,401.42
2021	£1,047,807.68
Qtr4	£1,047,807.68
31/12/2021	£259,537.68
05/01/2022	£788,270.00
2022	£6,593.74
Qtr1	£5,617.85
24/01/2022	£910.53
10/02/2022	£1,035.90
23/02/2022	£303.51
02/03/2022	£288.12
17/03/2022 Qtr3	£3,079.79
25/07/2022	<b>£975.89</b> £192.72
	£422.70
28/07/2022	136077
28/07/2022 06/09/2022	
28/07/2022 06/09/2022 Computing Services	£1,972.44
28/07/2022 06/09/2022 Computing Services 2022	£360.47 <b>£1,972.44</b> £1,972.44 <b>£1,972.44</b> <b>£1,972.44</b>
28/07/2022 06/09/2022 Computing Services 2022 Qtr1	<b>£1,972.44</b> £1,972.44 <b>£1,972.44</b>
28/07/2022 06/09/2022 Computing Services 2022	£1,972.44

Contracted Out Services	
	£14,548.35
2021	£14,548.35
Qtr3	£5,643.81
30/07/2021	£5,643.81
Qtr4	£8,904.54
02/12/2021	£8,904.54
Contractors	£18,328.10
2022	£18,328.10
Qtr3	£18,328.10
22/07/2022	£11,818.50
05/09/2022	£6,509.54
Job - Related Training	£1,081.4
2022	£1,081.43
Qtr1	£1,081.43
02/02/2022	£360.4
04/02/2022	£720.94
Occupational Health Serv	£264.0
2022	£264.00
Qtr1	£264.0
10/02/2022	£264.00
Office Equipment	£1,006.2
2022	£1,006.2
Qtr1	£1,006.23
24/03/2022	£1,006.23
Project Support Services	£1,038.1
2022	£1,038.12
Qtr1	£845.4
24/01/2022	£845.4
	£192.7
Qtr3	
25/07/2022	£192.73
Recruitment	£60,649.00
2021	£16,081.60
Qtr4	£16,081.60
31/12/2021	£16,081.60
2022	£44,567.4
Qtr1	£24,465.4
18/03/2022	£20,156.5
28/03/2022	£4,308.8
Qtr3	£20,102.0
26/07/2022	£20,102.00
System Support Costs - Other	£916,821.6
2021	£705,819.3
Qtr4	£705,819.3
30/12/2021	£705,819.3
2022	£211,002.3
Qtr1	£29,128.0
24/01/2022	£422.7
16/03/2022	£28,705.3
Qtr2	£8,450.1
05/07/2022	£7,509.2
	£940.8
11/07/2022	
Qtr3	£173,424.1
08/07/2022	£107,469.8
13/09/2022	£65,954.3
outh Lanarkshire Council	£8,360.0
Accommodation Charge	£8,360.0
2022	£8,360.0
Qtr1	£3,800.0
01/04/2022	£3,800.0
Qtr3	£4,560.0
Qtr3 07/09/2022	
07/09/2022	£4,560.00
07/09/2022	£4,560.0 <b>£210.0</b>
07/09/2022 it Leonard's Church, Forres	£4,560.00 £210.00 £210.00
07/09/2022 it Leonard's Church, Forres Accommodation Charge	£4,560.00 <b>£210.0</b> 0 <b>£210.0</b> 0 £210.00 £210.00
07/09/2022 t Leonard's Church, Forres Accommodation Charge 2022 Qtr1	£4,560.0 <b>£210.0</b> <b>£210.0</b> £210.0 <b>£210.0</b> <b>£70.0</b>
07/09/2022 t Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022	£4,560.0 <b>£210.0</b> <b>£210.0</b> £210.0 <b>£210.0</b> <b>£70.0</b> £70.0
07/09/2022 t Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022 Qtr3	£4,560.00 <b>£210.00</b> <b>£210.00</b> £210.00 <b>£70.00</b> <b>£70.00</b> <b>£140.00</b>
07/09/2022 t Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022 Qtr3 27/07/2022	£4,560.0 <b>£210.0</b> <b>£210.0</b> £210.0 <b>£70.0</b> <b>£70.0</b> <b>£140.0</b> £140.0
07/09/2022 t Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022 Qtr3 27/07/2022 t Mary's for All (SCIO)	£4,560.0 £210.0 £210.0 £210.0 £70.0 £70.0 £140.0 £140.0 £130.0
07/09/2022 t Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022 Qtr3 27/07/2022 t Mary's for All (SCIO) Accommodation Charge	f4,560.0 f210.0 f210.0 f210.0 f210.0 f70.0 f70.0 f140.0 f140.0 f130.0 f130.0 f130.0
07/09/2022 it Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022 Qtr3 27/07/2022 it Mary's for All (SCIO) Accommodation Charge 2022	f4,560.00 f210.00 f210.00 f210.00 f70.00 f70.00 f140.00 f140.00 f130.00 f130.00 f130.00 f130.00
07/09/2022 t Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022 Qtr3 27/07/2022 t Mary's for All (SCIO) Accommodation Charge 2022 Qtr2	f4,560.00 f210.00 f210.00 f210.00 f70.00 f140.00 f140.00 f130.00 f130.00 f40.00 f40.00 f40.00
07/09/2022 it Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022 Qtr3 27/07/2022 it Mary's for All (SCIO) Accommodation Charge 2022	f4,560.00 f210.00 f210.00 f210.00 f70.00 f140.00 f140.00 f130.00 f130.00 f130.00 f40.00 f40.00 f40.00 f40.00
07/09/2022 it Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022 Qtr3 27/07/2022 it Mary's for All (SCIO) Accommodation Charge 2022 Qtr2	f4,560.00 f210.00 f210.00 f210.00 f70.00 f140.00 f140.00 f130.00 f130.00 f130.00 f40.00 f40.00 f40.00 f40.00
07/09/2022 st Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022 Qtr3 27/07/2022 st Mary's for All (SCIO) Accommodation Charge 2022 Qtr2 04/07/2022	f4,560.00 f210.00 f210.00 f210.00 f70.00 f140.00 f140.00 f130.00 f130.00 f130.00 f40.00 f40.00 f40.00 f40.00 f40.00 f90.00
07/09/2022 it Leonard's Church, Forres Accommodation Charge 2022 Qtr1 18/03/2022 Qtr3 27/07/2022 it Mary's for All (SCIO) Accommodation Charge 2022 Qtr2 04/07/2022 Qtr3	£4,560.00 £4,560.00 £210.00 £210.00 £70.00 £70.00 £140.00 £140.00 £130.00 £130.00 £40.00 £90.00 £50.00 £40.00

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

Qtr3	£1,435.50
04/02/2022	£1,435.50
Qtr4	£76,274.59
20/12/2021	£1,595.00
24/12/2021	£3,190.00
29/12/2021	£3,440.00
05/01/2022	£24,192.26
04/02/2022	£15,049.33
17/02/2022	£14,095.50
11/08/2022	£14,712.50
2022	£915,029.74
Qtr1	£562,485.34
07/01/2022	£19,383.50
14/01/2022	£12,475.14
17/01/2022	£9,443.00
20/01/2022	£13,907.45
21/01/2022	£17,902.50
28/01/2022	£65,345.95
31/01/2022	£4,460.00
04/02/2022	£47,623.95
11/02/2022	£39,858.95
14/02/2022	£2,490.00
17/02/2022	£2,779.50
18/02/2022	£16,376.50
22/02/2022	£27,812.50
25/02/2022	£42,875.50
03/03/2022	£1,970.00
04/03/2022	£23,858.50
07/03/2022	£3,215.00
10/03/2022	£20,801.00
11/03/2022	£21,509.50
18/03/2022	£44,731.50
25/03/2022	£13,767.00
28/03/2022	£32,981.50
30/03/2022	£2,990.00
01/04/2022	£7,935.00
04/04/2022	£14,835.00
02/08/2022	£7,740.00
10/08/2022	£4,632.50
11/08/2022	£36,194.40
22/09/2022	£2,590.00
Qtr2	£80,762.60
21/06/2022	£4,960.00
27/06/2022	£3,351.00
05/07/2022	£42,441.20
11/08/2022	£19,206.40
16/08/2022	£8,234.00
21/09/2022	£2,570.00
Qtr3	£271,781.80
12/07/2022	£34,344.00
19/07/2022	£26,075.00
29/07/2022	£16,954.00
08/08/2022	£29,220.00
10/08/2022	£5,590.00
24/08/2022	£2,840.00
26/08/2022	£23,898.20
30/08/2022	£32,569.40
02/09/2022	£25,069.00
12/09/2022	£25,987.00
20/09/2022	£25,987.00
26/09/2022	£23,248.20
Contractors	£299,377.50
2021	£22,427.00
Qtr4	£22,427.00
05/01/2022	£6,706.00
08/07/2022	£4,710.00
11/08/2022	£11,011.00
2022	£276,950.50
Qtr1	£138,356.00
07/01/2022	£3,975.00
14/01/2022	£8,937.00
20/01/2022	£13,534.00
28/01/2022	£12,200.00
04/02/2022	£13,372.00
11/02/2022	£13,372.00
18/02/2022	£13,534.00
25/02/2022	£10,468.00
23, 32, 2022	10,40.00

10/03/2022	£12,200.00
18/03/2022	£10,855.00
28/03/2022	£10,904.00
08/07/2022	£4,710.00
11/08/2022	£10,295.00
Qtr2	£19,444.50
21/06/2022	£3,341.00
27/06/2022	£1,345.00
05/07/2022	£14,758.50
Qtr3	£119,150.00
12/07/2022	£11,515.00
19/07/2022	£9,020.00
29/07/2022	£11,446.00
08/08/2022	£8,825.00
10/08/2022	£162.00
26/08/2022	£10,772.00
30/08/2022	£14,734.00
02/09/2022	£13,868.00
12/09/2022	£11,092.00
20/09/2022	£14,281.00
26/09/2022	£13,435.00
Miscellaneous Travel	£0.00
2022	£0.00
Qtr1	£0.00
11/02/2022	£0.00
Rail Travel	£135.90
2022	£135.90
Qtr3	£135.90
12/07/2022	£31.00
02/09/2022	£42.90
12/09/2022	£31.00
20/09/2022	£31.00
Recruitment	£1,538.45
2021	£0.00
Qtr4	£0.00
11/08/2022	£0.00
2022	
	£1,538.45
Qtr1	£1,538.45
28/01/2022	£0.00
18/02/2022	£1,538.45
Qtr2	£0.00
21/06/2022	£0.00
27/06/2022	£0.00
05/07/2022	£0.00
Subsistence & Motor Mileage	£42.75
-	
2022	£42.75
Qtr3	£42.75
12/07/2022	£42.75
Village Centre, The	£578.00
Accommodation Charge	£578.00
2021	£51.00
Qtr4	£51.00
10/01/2022	£51.00
	£51.00
2022	£51.00 £527.00
2022 Qtr1	£51.00 £527.00 <b>£153.00</b>
2022 Qtr1 07/02/2022	£51.00 £527.00 <b>£153.00</b> £153.00
2022 Qtr1 07/02/2022 Qtr2	£51.00 £527.00 <b>£153.00</b>
2022 Qtr1 07/02/2022	£51.00 £527.00 <b>£153.00</b> £153.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022	£51.00 £527.00 <b>£153.00</b> £153.00 <b>£102.00</b> £102.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3	£51.00 £527.00 <b>£153.00</b> £153.00 <b>£102.00</b> £102.00 <b>£272.00</b>
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022	£51.00 £527.00 <b>£153.00</b> £153.00 <b>£102.00</b> £102.00 <b>£272.00</b> £138.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022	£51.00 £527.00 <b>£153.00</b> £153.00 <b>£102.00</b> £102.00 <b>£272.00</b> £138.00 £32.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022	£51.00 £527.00 <b>£153.00</b> £153.00 <b>£102.00</b> £102.00 <b>£272.00</b> £138.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022	£51.00 £527.00 <b>£153.00</b> <b>£102.00</b> <b>£102.00</b> <b>£272.00</b> <b>£138.00</b> <b>£138.00</b> <b>£32.00</b> <b>£102.00</b>
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate)	£51.00 £527.00 <b>£153.00</b> <b>£102.00</b> <b>£102.00</b> <b>£272.00</b> <b>£138.00</b> <b>£32.00</b> <b>£102.00</b> <b>£102.00</b> <b>£105,402.26</b>
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment	£51.00 £527.00 <b>£153.00</b> <b>£102.00</b> <b>£102.00</b> <b>£272.00</b> <b>£272.00</b> <b>£138.00</b> <b>£32.00</b> <b>£102.00</b> <b>£105,402.26</b> <b>£207.00</b>
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021	£51.00 £527.00 <b>£153.00</b> <b>£102.00</b> <b>£102.00</b> <b>£272.00</b> <b>£272.00</b> <b>£138.00</b> <b>£32.00</b> <b>£102.00</b> <b>£105,402.26</b> <b>£207.00</b> <b>£207.00</b>
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4	£51.00         £527.00         £153.00         £153.00         £102.00         £102.00         £102.00         £272.00         £272.00         £102.00         £102.00         £272.00         £272.00         £272.00         £200         £200         £200         £200         £200         £207.00         £207.00         £207.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021	£51.00 £527.00 <b>£153.00</b> <b>£102.00</b> <b>£102.00</b> <b>£272.00</b> <b>£272.00</b> <b>£138.00</b> <b>£32.00</b> <b>£102.00</b> <b>£105,402.26</b> <b>£207.00</b> <b>£207.00</b>
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022	£51.00         £527.00         £153.00         £153.00         £102.00         £102.00         £102.00         £272.00         £272.00         £102.00         £272.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment	£51.00         £527.00         £153.00         £153.00         £102.00         £102.00         £102.00         £102.00         £272.00         £138.00         £138.00         £105.402.26         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00         £207.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021	f51.00 f527.00 f153.00 f153.00 f102.00 f102.00 f102.00 f138.00 f138.00 f138.00 f105,402.26 f105,402.26 f207.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021 Qtr4	f51.00 f527.00 f153.00 f153.00 f102.00 f102.00 f102.00 f138.00 f138.00 f138.00 f102.00 f102.00 f102.00 f102.00 f207.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021	f51.00 f527.00 f153.00 f153.00 f102.00 f102.00 f102.00 f138.00 f138.00 f138.00 f105,402.26 f105,402.26 f207.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021 Qtr4 10/01/2022	É51.00         É527.00         É153.00         É153.00         É102.00         É102.00         É102.00         É272.00         É138.00         É32.00         É105,402.26         É207.00         É207.00         É207.00         É207.00         É33,963.00         É13,041.00         É4,554.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021 Qtr4 10/01/2022 03/02/2022	É51.00         É527.00         É153.00         É153.00         É102.00         É102.00         É272.00         É138.00         É32.00         É105,402.26         É207.00         É207.00         É207.00         É207.00         É207.00         É13,041.00         É4,554.00         É8,280.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021 Qtr4 10/01/2022 03/02/2022 09/02/2022	É51.00         É527.00         É153.00         É153.00         É102.00         É102.00         É272.00         É138.00         É32.00         É105,402.26         É207.00         É207.00         É207.00         É207.00         É207.00         É13,041.00         É4,554.00         É8,280.00         É207.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021 Qtr4 10/01/2022 03/02/2022 09/02/2022 2022	É51.00         É527.00         É153.00         É153.00         É102.00         É102.00         É272.00         É138.00         É32.00         É102.00         É102.00         É207.00         É3,963.00         É13,041.00         É13,041.00         É4,554.00         É8,280.00         É207.00         É50,922.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021 Qtr4 10/01/2022 03/02/2022 09/02/2022	É51.00         É527.00         É153.00         É153.00         É102.00         É102.00         É272.00         É138.00         É32.00         É105,402.26         É207.00         É207.00         É207.00         É207.00         É207.00         É13,041.00         É4,554.00         É8,280.00         É207.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021 Qtr4 10/01/2022 03/02/2022 09/02/2022 2022 Qtr1	É51.00         É527.00         É153.00         É153.00         É102.00         É102.00         É272.00         É138.00         É32.00         É102.00         É102.00         É207.00         É03.963.00         É13.041.00         É13.041.00         É3.280.00         É207.00         É3.280.00         É207.00         É50.922.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021 Qtr4 10/01/2022 03/02/2022 2022 Qtr1 09/02/2022	É51.00         É527.00         É153.00         É153.00         É102.00         É102.00         É102.00         É272.00         É138.00         É102.00         É207.00         É63,963.00         É13,041.00         É32,80.00         É207.00         É3,922.00         É50,922.00         É50,922.00         É50,094.00         É44,919.00
2022 Qtr1 07/02/2022 Qtr2 06/07/2022 Qtr3 08/08/2022 07/09/2022 08/09/2022 Vodafone Limited (Corporate) Computer Equipment 2021 Qtr4 09/02/2022 Office Equipment 2021 Qtr4 10/01/2022 03/02/2022 09/02/2022 2022 Qtr1	É51.00         É527.00         É153.00         É153.00         É102.00         É102.00         É272.00         É138.00         É32.00         É102.00         É102.00         É207.00         É03.963.00         É13.041.00         É13.041.00         É3.280.00         É207.00         É3.280.00         É207.00         É50.922.00

Qtr2	£828.00
17/08/2022	£828.00
Telephone Call Charges	£41,232.26
2021	£2,626.71
Qtr4	£2,626.71
06/01/2022	£1,798.71
09/02/2022	£828.00
2022	£38,605.55
Qtr1	£17,747.65
31/01/2022	£4,741.26
03/03/2022	£6,308.37
04/04/2022	£6,698.02
Qtr2	£12,225.32
04/07/2022	£5,241.40
29/07/2022	£214.40
01/08/2022	£6,355.52
02/08/2022	£414.00
Qtr3	£8,632.58
29/07/2022	£187.53
15/08/2022	£4,427.36
01/09/2022	£3,857.39
05/09/2022	£160.30
Watson-Thomson Interpreting Limited	£1,400.00
Translations	£1,400.00
2022	£1,400.00
Qtr1	£1,400.00
18/03/2022	£1,400.00
West Calder Community Education Association SCIO	£100.80
Accommodation Charge	£100.80
2021	£28.80
Qtr4	£28.80
•	£28.80
05/01/2022	
2022	£72.00
Qtr1	£57.60
08/02/2022	£28.80
03/03/2022	£28.80
Qtr2	£14.40
29/07/2022	£14.40
West Lothian Council	£1,745.75
Accommodation Charge	£1,745.75
2022	£1,745.75
Qtr1	£1,745.75
24/01/2022	£1,745.75
Whitespace Scotland Ltd	£250.00
Other Services	£250.00
2022	£250.00
Qtr1	£250.00
18/02/2022	£250.00
Working on Wellbeing Limited ta Optima Health	£48,563.98
Occupational Health Serv	£48,563.98
2022	£48,563.98
Qtr1	£19,820.32
10/01/2022	£5,665.91
09/02/2022	£4,362.36
08/03/2022	£9,792.05
Qtr3	£28,743.66
13/07/2022	£12,845.27
10/08/2022	£5,605.89
13/09/2022	£10,292.50
XMA Limited	£84,397.40
Computer Equipment	£83,357.40
2022	£83,357.40
Qtr1	£83,357.40
05/01/2022	£653.00
07/01/2022	£33,294.40
17/02/2022	£49,410.00
It H/Ware Additions	£1,040.00
2022	£1,040.00
Qtr2	£1,040.00
01/07/2022	£1,040.00
Young Programme Events Limited	£6,500.00
Job - Related Training	£6,500.00
2022	£6,500.00
Qtr3	£6,500.00
04/08/2022	£6,500.00
Young Scot	£15,822.00
Marketing and Publicity	£15,822.00
manacan bana i ability	113,022.00

£15,822.00
£15,822.00
£103,617,581.90