

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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