

SUPPLIER	PAYMENT AMOUNT	PAYMENT DATE	CURRENCY	INVOICE NUMBER
Caledonian Concepts	5,250.00	23/12/21	GBP	REDACTED
Historic Environment Scotland	5,000.00	23/12/21	GBP	
Upper Nithsdale Tourism Partnership	5,000.00	23/12/21	GBP	
Rogue City Productions Ltd	3,900.00	23/12/21	GBP	
RE:Designed Scotland CIC T/A Scotland RE: Designed	3,500.00	23/12/21	GBP	
Wildhood Scot Ltd	2,250.00	23/12/21	GBP	
RSPB Scotland	2,000.00	23/12/21	GBP	
WhiteSpace now Dentsu Creative	1,915.20	23/12/21	GBP	
Edinburgh Park Hotels Ltd	935.00	23/12/21	GBP	
Thomson Cooper	912.00	23/12/21	GBP	
Allan Ingram Cleaning Services	784.36	23/12/21	GBP	
Allan Ingram Cleaning Services	576.28	23/12/21	GBP	
Allan Ingram Cleaning Services	480.24	23/12/21	GBP	
Chubb Fire & Security Limited	476.66	23/12/21	GBP	
Iron Mountain	404.39	23/12/21	GBP	
Star Editions Ltd	370.64	23/12/21	GBP	
A.E.S Electrical Ltd	336.00	23/12/21	GBP	
Allan Ingram Cleaning Services	320.16	23/12/21	GBP	
Worldwide Flags Ltd	235.98	23/12/21	GBP	
Chubb Fire & Security Limited	186.30	23/12/21	GBP	
Edinburgh Park Hotels Ltd	179.00	23/12/21	GBP	
Chubb Fire & Security Limited	176.78	23/12/21	GBP	
Orange - Everything - Airtime	148.33	23/12/21	GBP	
Chubb Fire & Security Limited	64.68	23/12/21	GBP	
Radio Link (Scotland)	60.00	23/12/21	GBP	
Owen A M Smith	40.00	23/12/21	GBP	
ACM Cleaning Services	30.00	23/12/21	GBP	
Assembly Festival Ltd	24,444.00	21/12/21	GBP	
Optimat Ltd	21,982.50	21/12/21	GBP	
EDF Energy	17,346.16	21/12/21	GBP	
Cameron Presentations Ltd-Giffn	13,708.80	21/12/21	GBP	
Dundee City Council - BTU Suppor	12,780.00	21/12/21	GBP	
Carat - GBP only	12,112.56	21/12/21	GBP	
Stratia Consulting Ltd T/A Stratia Cyber	11,970.00	21/12/21	GBP	
Azets Audit Services Ltd	9,207.48	21/12/21	GBP	
Inside Edge Sports Consulting Ltd	8,400.00	21/12/21	GBP	
Progressive Partnership	7,915.20	21/12/21	GBP	
Ride the Trafalgar Way Ltd	6,429.30	21/12/21	GBP	
Stormont Trading	5,000.00	21/12/21	GBP	
Halo Arts (Education) Ltd	5,000.00	21/12/21	GBP	
Upper Nithsdale Tourism Partnership	5,000.00	21/12/21	GBP	
Carat - GBP only	4,790.54	21/12/21	GBP	
Carat - GBP only	4,596.73	21/12/21	GBP	
Etiom Limited	4,259.00	21/12/21	GBP	
Benjamin Barrett	4,160.19	21/12/21	GBP	
Pulsant (Scotland) Limited	3,804.53	21/12/21	GBP	

Arnold Clark Finance Ltd	3,748.47	21/12/21	GBP	
Carat - GBP only	3,390.03	21/12/21	GBP	
Skye live Ltd	3,375.00	21/12/21	GBP	
Next Green Car Ltd (Zap-Map)	3,000.00	21/12/21	GBP	
Fusion Event Group	2,934.00	21/12/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	21/12/21	GBP	
Carat - GBP only	2,845.59	21/12/21	GBP	
Amplifi Talent Ltd	1,877.32	21/12/21	GBP	
Scottish Citylink Coaches Ltd	1,855.87	21/12/21	GBP	
Len Lothian Ltd	1,826.15	21/12/21	GBP	
Zoe Stewart - My Little Wildlings	1,783.40	21/12/21	GBP	
WhiteSpace now Dentsu Creative	1,632.00	21/12/21	GBP	
Benjamin Barrett	1,400.00	21/12/21	GBP	
Prudential Assurance Company Ltd	1,350.86	21/12/21	GBP	
Prudential Assurance Company Ltd	1,350.86	21/12/21	GBP	
Virgin Media (Phone Lines)	1,066.13	21/12/21	GBP	
Virgin Media (Phone Lines)	1,062.84	21/12/21	GBP	
WhiteSpace now Dentsu Creative	944.40	21/12/21	GBP	
Flexiform Business Furniture Ltd	838.80	21/12/21	GBP	
Carat - GBP only	830.61	21/12/21	GBP	
Tongue Tied Media Ltd	798.15	21/12/21	GBP	
The Battle of Preston Pans	750.00	21/12/21	GBP	
Carat - GBP only	720.23	21/12/21	GBP	
Bookspeed	711.35	21/12/21	GBP	
Hands Up for Trad	700.00	21/12/21	GBP	
Scottish Enterprise - Glasgow	687.90	21/12/21	GBP	
Eagle Couriers (Scotland) Ltd	679.13	21/12/21	GBP	
A E Williams (Est 1779) Ltd	671.10	21/12/21	GBP	
Mario Group Facilities Management	655.20	21/12/21	GBP	
Mario Group Facilities Management	579.60	21/12/21	GBP	
Walker Love	554.12	21/12/21	GBP	
Flexiform Business Furniture Ltd	544.80	21/12/21	GBP	
Eagle Couriers (Scotland) Ltd	513.29	21/12/21	GBP	
Decal Co Ltd t/as Eurostick	489.12	21/12/21	GBP	
Decal Co Ltd t/as Eurostick	468.90	21/12/21	GBP	
Prudential	430.00	21/12/21	GBP	
Carat - GBP only	357.33	21/12/21	GBP	
Carat - GBP only	340.61	21/12/21	GBP	
Confucius Institute for Scotland	330.00	21/12/21	GBP	
Chubb Fire & Security Limited	322.92	21/12/21	GBP	
KOA	315.00	21/12/21	GBP	
Apex City Hotel - Grassmarket	306.00	21/12/21	GBP	
H & I Mackenzie Ltd	289.20	21/12/21	GBP	
Butterfly Commercial Ltd	271.08	21/12/21	GBP	
David Greer Window Cleaning Services	248.00	21/12/21	GBP	
PCS	246.47	21/12/21	GBP	
Calzeat and Co Ltd	215.40	21/12/21	GBP	

Butterfly Commercial Ltd	210.96	21/12/21	GBP	
Crochet By Esther	200.00	21/12/21	GBP	
Crochet By Esther	200.00	21/12/21	GBP	
Maurice Lockhart	194.50	21/12/21	GBP	
Butterfly Commercial Ltd	187.38	21/12/21	GBP	
Butterfly Commercial Ltd	187.38	21/12/21	GBP	
Butterfly Commercial Ltd	187.38	21/12/21	GBP	
Butterfly Commercial Ltd	187.38	21/12/21	GBP	
Butterfly Commercial Ltd	187.38	21/12/21	GBP	
Butterfly Commercial Ltd	187.38	21/12/21	GBP	
City Sightseeing Glasgow Ltd	187.00	21/12/21	GBP	
Rentokil Initial Pest Control	179.15	21/12/21	GBP	
Stirling Gallery Publications	168.00	21/12/21	GBP	
Arran Dog Bakery	150.00	21/12/21	GBP	
The Cress Company	145.24	21/12/21	GBP	
Hotel Indigo	120.00	21/12/21	GBP	
Streamline Corporate	115.25	21/12/21	GBP	
Unison - Emp Ref 2013879	83.90	21/12/21	GBP	
The Royal Yacht Britannia	79.90	21/12/21	GBP	
Ghost Bus Tours Ltd	56.10	21/12/21	GBP	
Jedforest Instrumental Band	46.00	21/12/21	GBP	
Social Bite Limited	45.60	21/12/21	GBP	
The Chocolatarium	43.35	21/12/21	GBP	
Peter Bain	42.00	21/12/21	GBP	
Scotch Whisky Heritage Centre Ltd	32.30	21/12/21	GBP	
Walking Tours In Ltd	30.60	21/12/21	GBP	
Arran Cleaning Services Ltd	25.00	21/12/21	GBP	
Bookspeed	-3.41	21/12/21	GBP	
Butterfly Commercial Ltd	-10.20	21/12/21	GBP	
Carat - GBP only	-4,247.27	21/12/21	GBP	
Carat - GBP only	-9,203.12	21/12/21	GBP	
Carat - GBP only	-11,814.70	21/12/21	GBP	
Yard Associates Ltd	16,262.40	17/12/21	GBP	
Izon Projects Ltd	13,624.14	17/12/21	GBP	
Knockhill Racing Circuit Ltd	5,250.00	17/12/21	GBP	
Daisy Corporate Services	4,726.52	17/12/21	GBP	
Knockhill Racing Circuit Ltd	4,650.00	17/12/21	GBP	
Falkirk Community Trust -ES Only	4,200.00	17/12/21	GBP	
Bottomline Tech/Albany Soft	3,684.83	17/12/21	GBP	
Daisy Corporate Services	1,974.43	17/12/21	GBP	
Earth Squared Limited	266.00	17/12/21	GBP	
Summerhall Management Ltd	14,621.00	16/12/21	GBP	
Edinburgh Festival Fringe SocLtd	12,750.00	16/12/21	GBP	
Triathlon Edinburgh Ltd	10,500.00	16/12/21	GBP	
Christmas At The Castle Ltd	8,000.00	16/12/21	GBP	
Hidden Door Charitable Company Ltd	7,000.00	16/12/21	GBP	
DWF LLP	5,472.00	16/12/21	GBP	
Loch Ness Marathon Ltd	5,250.00	16/12/21	GBP	
CRAG Community Arts SCIO	5,000.00	16/12/21	GBP	
Govanhill Baths Community Trust	4,992.00	16/12/21	GBP	
DWF LLP	1,917.00	16/12/21	GBP	

DWF LLP	1,428.60	16/12/21	GBP	
Virgin Media Business (VS only)	1,318.60	16/12/21	GBP	
Virgin Media Business (VS only)	1,269.34	16/12/21	GBP	
Virgin Media Business (VS only)	1,264.70	16/12/21	GBP	
Virgin Media Business (VS only)	1,253.80	16/12/21	GBP	
Virgin Media Business (VS only)	1,243.00	16/12/21	GBP	
Tuskerdirect Ltd T/A Tusker	1,205.53	16/12/21	GBP	
Tuskerdirect Ltd T/A Tusker	1,205.53	16/12/21	GBP	
Virgin Media (Phone Lines)	1,066.13	16/12/21	GBP	
Shetland Industrial Cleaning Services Ltd	1,060.80	16/12/21	GBP	
PSP Media Group Ltd	990.00	16/12/21	GBP	
B-DACS Ltd	828.00	16/12/21	GBP	
Charles Buyers & Co Ltd	815.24	16/12/21	GBP	
WhiteSpace now Dentsu Creative	727.99	16/12/21	GBP	
Watercolour Music Limited	720.00	16/12/21	GBP	
Charles Buyers & Co Ltd	641.95	16/12/21	GBP	
Customworks	569.76	16/12/21	GBP	
DeeScents	504.00	16/12/21	GBP	
Story Wagon	500.00	16/12/21	GBP	
DeeScents	408.00	16/12/21	GBP	
Lomond Books	339.98	16/12/21	GBP	
Calum Maclean	333.00	16/12/21	GBP	
Shaper Caper Ltd	311.20	16/12/21	GBP	
Glynart	277.50	16/12/21	GBP	
Earth Squared Limited	266.58	16/12/21	GBP	
Ladycrow Silks	260.40	16/12/21	GBP	
PCS	246.47	16/12/21	GBP	
City of Edinburgh Council	240.00	16/12/21	GBP	
Aurora World Ltd	192.96	16/12/21	GBP	
Aurora World Ltd	192.96	16/12/21	GBP	
City Centre Maintenance Ltd	192.00	16/12/21	GBP	
Ettrick Valley	156.60	16/12/21	GBP	
Ettrick Valley	147.20	16/12/21	GBP	
The Damside	140.64	16/12/21	GBP	
Arran Bay	138.55	16/12/21	GBP	
Sarah Leask Studio	135.50	16/12/21	GBP	
Ettrick Valley	97.09	16/12/21	GBP	
Kings House Glencoe Ltd	82.00	16/12/21	GBP	
Kings House Glencoe Ltd	82.00	16/12/21	GBP	
Bookspeed	71.65	16/12/21	GBP	
Caique Publishing Ltd T/A Cornucopia	50.85	16/12/21	GBP	
DWF LLP	18.60	16/12/21	GBP	
Virgin Media Business (VS only)	-366.44	16/12/21	GBP	
Virgin Media Business (VS only)	-2,073.88	16/12/21	GBP	
Armstrong Watson Audit Ltd	9,000.00	15/12/21	GBP	
Laura Davidson PR-GBP	7,850.00	15/12/21	GBP	
Zill Consulting Ltd	3,650.00	15/12/21	GBP	
Blue Carpet Management Ltd	1,094.40	15/12/21	GBP	
Laura Davidson PR-GBP	449.50	15/12/21	GBP	

Infox Inc	111.00	15/12/21	USD	
PMG Presse Monitor GmbH	14.45	15/12/21	EUR	
Fife Council/Rates	23,961.00	14/12/21	GBP	
Ourea Events	8,925.00	14/12/21	GBP	
Edenred - Childcare	3,095.67	14/12/21	GBP	
Reed Specialist Recruitment Ltd	2,280.00	14/12/21	GBP	
Crazy Cat Lady London	2,200.00	14/12/21	GBP	
Skills Development Scotland Ltd	1,641.67	14/12/21	GBP	
Amplifi Talent Ltd	1,460.14	14/12/21	GBP	
City Centre Maintenance Ltd	1,212.00	14/12/21	GBP	
Ormit Solutions Ltd	1,078.80	14/12/21	GBP	
Edenred (UK Group) Ltd Bikes	980.00	14/12/21	GBP	
Virgin Media Business (VS only)	803.50	14/12/21	GBP	
Ristie Self Catering	440.00	14/12/21	GBP	
Chubb Fire & Security Limited	437.52	14/12/21	GBP	
Working on Wellbeing t/a Optima Health	368.74	14/12/21	GBP	
Brooke Longmore	97.00	14/12/21	GBP	
North Ayrshire Council	79.76	14/12/21	GBP	
Silk by Liliias	57.50	14/12/21	GBP	
Courtyard by Marriott Edinburgh	34.00	14/12/21	GBP	
Edenred (UK Group) Ltd Bikes	-3.60	14/12/21	GBP	
Edenred (UK Group) Ltd Bikes	-4.80	14/12/21	GBP	
GCUC Ltd	23,769.00	13/12/21	GBP	
Davies Tanner	8,412.00	13/12/21	GBP	
Davies Tanner	8,412.00	13/12/21	GBP	
Insight Direct (UK) Ltd	7,056.00	13/12/21	GBP	
Union Advertising Limited	6,720.00	13/12/21	GBP	
Culture & Sport Glasgow(Trad)CIC	3,545.58	13/12/21	GBP	
Alasdair MacCaluim	1,005.27	13/12/21	GBP	
Canon (UK) Ltd	873.98	13/12/21	GBP	
Mario Group Facilities Management	756.00	13/12/21	GBP	
Social Telecoms CIC	589.20	13/12/21	GBP	
Davies Tanner	587.80	13/12/21	GBP	
Chris Watt Photographer	440.40	13/12/21	GBP	
Chris Watt Photographer	420.00	13/12/21	GBP	
Davies Tanner	375.86	13/12/21	GBP	
Customer First Venue Services Ltd	236.40	13/12/21	GBP	
Alasdair MacCaluim	41.90	13/12/21	GBP	
Mr R Magowan T/A Colours	12,750.00	10/12/21	GBP	
City of Edinburgh Council	5,254.87	10/12/21	GBP	
Portree and Braes Community Trust	4,500.00	10/12/21	GBP	
Daniel Godfrey	3,845.10	10/12/21	GBP	
Glasgow Track Racing Club	2,802.00	10/12/21	GBP	
Triathlon Edinburgh Ltd	2,500.00	10/12/21	GBP	
SEALL Ltd	2,250.00	10/12/21	GBP	
Mr R Magowan T/A Colours	2,250.00	10/12/21	GBP	
Upland Arts Development CIC	1,950.00	10/12/21	GBP	

Velodays Ltd	1,732.00	10/12/21	GBP	
Scottish Seabird Centre Ltd	1,500.00	10/12/21	GBP	
Design Dundee Enterprises Ltd	1,200.00	10/12/21	GBP	
Triathlon Edinburgh Ltd	1,000.00	10/12/21	GBP	
TravelTwo	900.00	10/12/21	GBP	
NMS Enterprises Ltd	867.44	10/12/21	GBP	
Stirling Electrical Services Ltd	807.60	10/12/21	GBP	
DH Cleaning Services Ltd	610.00	10/12/21	GBP	
Regency (Ayrshire) Ltd	436.80	10/12/21	GBP	
Jomanda Ltd	353.52	10/12/21	GBP	
Smiling faces Ltd	306.00	10/12/21	GBP	
Isle of Skye Sea Salt Company	258.00	10/12/21	GBP	
Chubb Fire & Security Limited	248.30	10/12/21	GBP	
British Gas Service (Commercial) Limited	238.88	10/12/21	GBP	
Binn Group T/A Binn Skips Ltd	210.24	10/12/21	GBP	
Powder Design Ltd	188.97	10/12/21	GBP	
Bookspeed	184.82	10/12/21	GBP	
Binn Group T/A Binn Skips Ltd	157.68	10/12/21	GBP	
Eagle Couriers (Scotland) Ltd	138.84	10/12/21	GBP	
Abbey Window &Inds. Cleaners Ltd	133.20	10/12/21	GBP	
Open Pass Scotland Ltd	121.00	10/12/21	GBP	
Fife Coast & Countryside Trust	109.02	10/12/21	GBP	
Edinburgh Tea & Coffee Co. Ltd	94.00	10/12/21	GBP	
Ashers Bakery	88.20	10/12/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	31.82	10/12/21	GBP	
Festivals Edinburgh Ltd	23,000.00	09/12/21	GBP	
Redfern Travel Ltd/CTM (North)	15,839.23	09/12/21	GBP	
Kirkwall BID Ltd	15,500.00	09/12/21	GBP	
Amplifi Talent Ltd	11,275.96	09/12/21	GBP	
Rig Arts	10,000.00	09/12/21	GBP	
Azets Audit Services Ltd	9,972.00	09/12/21	GBP	
June Bennie SIPP	9,750.00	09/12/21	GBP	
City of Edinburgh Council	8,833.33	09/12/21	GBP	
GTT EMEA Ltd	8,693.86	09/12/21	GBP	
Elite Training and Consultancy	8,280.00	09/12/21	GBP	
Rough Castle Experiences Ltd	7,250.00	09/12/21	GBP	
Insight Direct (UK) Ltd	7,056.00	09/12/21	GBP	
Unique Events Ltd	5,000.00	09/12/21	GBP	
Softcat Ltd	4,887.90	09/12/21	GBP	
GTT EMEA Ltd	4,511.21	09/12/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	09/12/21	GBP	
Reed Specialist Recruitment Ltd	2,700.00	09/12/21	GBP	
Reed Specialist Recruitment Ltd	2,700.00	09/12/21	GBP	
Scottish Citylink Coaches Ltd	2,693.06	09/12/21	GBP	
TravelMedia.com	2,628.00	09/12/21	GBP	
Reed Specialist Recruitment Ltd	2,160.00	09/12/21	GBP	
APS Group (Scotland) Ltd	1,918.58	09/12/21	GBP	

Eagle Couriers (Scotland) Ltd	1,770.90	09/12/21	GBP	
Shetland Islands Council	1,693.00	09/12/21	GBP	
Lyreco UK Ltd	1,574.95	09/12/21	GBP	
John Laidlaw & Son Ltd	1,428.00	09/12/21	GBP	
Total Gas & Power	1,369.28	09/12/21	GBP	
Scottish Orienteering 6 Day Event Company	1,230.00	09/12/21	GBP	
The Dramathon Company Ltd	1,183.00	09/12/21	GBP	
Vodafone Corporate - Newbury	1,106.42	09/12/21	GBP	
Vodafone Corporate - Newbury	1,023.76	09/12/21	GBP	
Eddie Fitz 7	900.00	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	880.56	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	813.47	09/12/21	GBP	
Virgin Media Business (VS only)	773.50	09/12/21	GBP	
Lothian Buses Plc	754.00	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	700.28	09/12/21	GBP	
APS Group (Scotland) Ltd	649.38	09/12/21	GBP	
Social Telecoms CIC	589.20	09/12/21	GBP	
Decal Co Ltd t/as Eurostick	570.84	09/12/21	GBP	
Arnold Clark Finance Ltd	548.42	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	534.46	09/12/21	GBP	
Clockwork Removals Ltd	528.00	09/12/21	GBP	
APS Group (Scotland) Ltd	512.56	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	510.94	09/12/21	GBP	
Lomond Books	472.17	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	467.96	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	460.74	09/12/21	GBP	
Robin Spratt T/A Hebridean Candles	423.40	09/12/21	GBP	
Discover Scotland Tours	423.30	09/12/21	GBP	
Customworks	386.10	09/12/21	GBP	
Royal Mail Group Ltd (Postage)	384.25	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	353.53	09/12/21	GBP	
Smiling faces Ltd	342.00	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	337.19	09/12/21	GBP	
Decal Co Ltd t/as Eurostick	316.56	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	311.90	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	309.50	09/12/21	GBP	
Mercat Tours Ltd	307.70	09/12/21	GBP	
Living History Scotland Ltd	300.00	09/12/21	GBP	
APS Group (Scotland) Ltd	294.31	09/12/21	GBP	
Ladycrow Silks	291.96	09/12/21	GBP	
Chubb Fire & Security Limited	277.02	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	264.12	09/12/21	GBP	
City Sightseeing Glasgow Ltd	260.95	09/12/21	GBP	
Calzeat and Co Ltd	260.52	09/12/21	GBP	
Dragonfly Dichroic	260.40	09/12/21	GBP	
Dragonfly Dichroic	260.40	09/12/21	GBP	
Dragonfly Dichroic	260.40	09/12/21	GBP	
Dragonfly Dichroic	260.40	09/12/21	GBP	
Dragonfly Dichroic	260.40	09/12/21	GBP	
Voco Grand Central Hotel	253.50	09/12/21	GBP	

Julia Smith	240.00	09/12/21	GBP	
Timberbush Tours	229.50	09/12/21	GBP	
Deans Of Huntly Ltd	225.00	09/12/21	GBP	
Sarah Leask Studio	213.00	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	212.44	09/12/21	GBP	
Open Pass Scotland Ltd	207.36	09/12/21	GBP	
Eagle Couriers (Scotland) Ltd	206.59	09/12/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	169.97	09/12/21	GBP	
Islay Truffles	160.00	09/12/21	GBP	
Ettrick Valley	159.73	09/12/21	GBP	
Arran Dog Bakery	150.00	09/12/21	GBP	
Arran Dog Bakery	150.00	09/12/21	GBP	
Arran Dog Bakery	150.00	09/12/21	GBP	
Arran Dog Bakery	150.00	09/12/21	GBP	
Arran Dog Bakery	150.00	09/12/21	GBP	
Lomond Books	145.96	09/12/21	GBP	
Arran Dog Bakery	142.50	09/12/21	GBP	
Bookspeed	137.61	09/12/21	GBP	
APS Group (Scotland) Ltd	127.28	09/12/21	GBP	
Fairmont St Andrews	109.00	09/12/21	GBP	
Bute Museum	107.10	09/12/21	GBP	
Ghost Bus Tours Ltd	107.10	09/12/21	GBP	
Earth Squared Limited	105.36	09/12/21	GBP	
Earth Squared Limited	105.36	09/12/21	GBP	
Jedforest Instrumental Band	100.00	09/12/21	GBP	
North Ayrshire Council	99.70	09/12/21	GBP	
Black Hart Entertainment	98.60	09/12/21	GBP	
Brooke Longmore	97.00	09/12/21	GBP	
Jomanda Ltd	86.95	09/12/21	GBP	
McAllister Litho Glasgow Ltd	82.80	09/12/21	GBP	
Jomanda Ltd	81.36	09/12/21	GBP	
Citywide Removals & Storage	80.00	09/12/21	GBP	
Loch Tummel Riparian Owners	74.80	09/12/21	GBP	
Changeworks Recycling Ltd	67.80	09/12/21	GBP	
Chubb Fire & Security Limited	64.68	09/12/21	GBP	
Changeworks Recycling Ltd	64.03	09/12/21	GBP	
The Royal Yacht Britannia	63.96	09/12/21	GBP	
Lark Recordings Ltd	60.00	09/12/21	GBP	
Dumfries & Galloway Council	59.94	09/12/21	GBP	
Earth Squared Limited	55.68	09/12/21	GBP	
Earth Squared Limited	50.90	09/12/21	GBP	
The Moorings Hotel	40.00	09/12/21	GBP	
Auld Reekie Tours	23.80	09/12/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	23.71	09/12/21	GBP	
Loch Lomond Angling	18.48	09/12/21	GBP	
Orkney Media Group Ltd	13.60	09/12/21	GBP	
Orkney Media Group Ltd	12.24	09/12/21	GBP	
Smiling faces Ltd	-18.00	09/12/21	GBP	
Voco Grand Central Hotel	-48.50	09/12/21	GBP	
Earth Squared Limited	-50.98	09/12/21	GBP	
GTT EMEA Ltd	-70.56	09/12/21	GBP	

Northstar Travel Media	5,500.00	08/12/21	USD	
Interface Tourism	2,000.00	08/12/21	GBP	
APS Group (Scotland) Ltd	1,905.84	08/12/21	GBP	
Customer First Venue Services Ltd	180.00	07/12/21	GBP	
J Thomson Colour Printers Ltd	75.00	07/12/21	GBP	
Culture & Sport Glasgow- ES Only	22,100.00	03/12/21	GBP	
Rowen Events Ltd	20,000.00	03/12/21	GBP	
Softcat Ltd	18,600.00	03/12/21	GBP	
Softcat Ltd	18,600.00	03/12/21	GBP	
Softcat Ltd	18,600.00	03/12/21	GBP	
21CC Group Ltd	17,000.00	03/12/21	GBP	
Rough Castle Experiences Ltd	12,750.00	03/12/21	GBP	
Lcc Live Event Services Ltd	8,367.00	03/12/21	GBP	
Horsecross Trading Ltd	7,875.00	03/12/21	GBP	
VisitBritain - UK	6,000.00	03/12/21	GBP	
Union Advertising Limited	5,979.60	03/12/21	GBP	
The Battle of Preston Pans	5,250.00	03/12/21	GBP	
Summerhall Management Ltd	5,000.00	03/12/21	GBP	
Banner Group Ltd	4,259.83	03/12/21	GBP	
House of Jack CIC	4,095.00	03/12/21	GBP	
Daniel Godfrey	4,039.00	03/12/21	GBP	
Culture & Sport Glasgow- ES Only	3,900.00	03/12/21	GBP	
Summerhall Management Ltd	3,500.00	03/12/21	GBP	
Union Advertising Limited	2,688.00	03/12/21	GBP	
Lyreco UK Ltd	2,303.98	03/12/21	GBP	
Union Advertising Limited	2,131.20	03/12/21	GBP	
Amplifi Talent Ltd	2,085.90	03/12/21	GBP	
Union Advertising Limited	1,704.00	03/12/21	GBP	
Just Festivals	1,605.00	03/12/21	GBP	
Business Stream	1,566.06	03/12/21	GBP	
Allan Ingram Cleaning Services	980.45	03/12/21	GBP	
Allan Ingram Cleaning Services	980.45	03/12/21	GBP	
Decal Co Ltd t/as Eurostick	937.92	03/12/21	GBP	
Len Lothian Ltd	929.99	03/12/21	GBP	
Allan Ingram Cleaning Services	840.40	03/12/21	GBP	
Allan Ingram Cleaning Services	840.40	03/12/21	GBP	
Pristine Clean Services Ltd	793.61	03/12/21	GBP	
Allan Ingram Cleaning Services	784.36	03/12/21	GBP	
Allan Ingram Cleaning Services	720.35	03/12/21	GBP	
Allan Ingram Cleaning Services	720.35	03/12/21	GBP	
Allan Ingram Cleaning Services	700.33	03/12/21	GBP	
Walker Love	683.45	03/12/21	GBP	
Allan Ingram Cleaning Services	648.31	03/12/21	GBP	
WhiteSpace now Dentsu Creative	636.00	03/12/21	GBP	
Allan Ingram Cleaning Services	600.29	03/12/21	GBP	
Allan Ingram Cleaning Services	576.28	03/12/21	GBP	

Pristine Clean Services Ltd	559.84	03/12/21	GBP	
Decal Co Ltd t/as Eurostick	538.86	03/12/21	GBP	
Allan Ingram Cleaning Services	528.26	03/12/21	GBP	
Decal Co Ltd t/as Eurostick	474.90	03/12/21	GBP	
Allan Ingram Cleaning Services	432.22	03/12/21	GBP	
Prudential	430.00	03/12/21	GBP	
Virgin Media Business (VS only)	420.80	03/12/21	GBP	
Allan Ingram Cleaning Services	400.20	03/12/21	GBP	
Ladycrow Silks	386.22	03/12/21	GBP	
Customworks	354.60	03/12/21	GBP	
West Highland Publishing Co	326.40	03/12/21	GBP	
Allan Ingram Cleaning Services	320.16	03/12/21	GBP	
Bremners of Aviemore	290.00	03/12/21	GBP	
Allan Ingram Cleaning Services	272.14	03/12/21	GBP	
Royal Mail Retail (Stamps)	241.00	03/12/21	GBP	
Royal Mail Retail (Stamps)	241.00	03/12/21	GBP	
Lomond Books	233.54	03/12/21	GBP	
Jomanda Ltd	226.71	03/12/21	GBP	
Decal Co Ltd t/as Eurostick	222.96	03/12/21	GBP	
Roy Barrett	189.00	03/12/21	GBP	
R & D Services (Aberdeen) Ltd	127.12	03/12/21	GBP	
Unison - Emp Ref 2013879	83.90	03/12/21	GBP	
Streamline Corporate	83.83	03/12/21	GBP	
Smiths at Gretna Green	80.00	03/12/21	GBP	
Smiths at Gretna Green	80.00	03/12/21	GBP	
McAllister Litho Glasgow Ltd	79.20	03/12/21	GBP	
Stewarts Ltd	77.59	03/12/21	GBP	
Office Papers Ltd	73.20	03/12/21	GBP	
Stirling Gallery Publications	67.20	03/12/21	GBP	
Roy Barrett	62.00	03/12/21	GBP	
G E B Industrial Cleaning Serv.	30.00	03/12/21	GBP	
Roy Barrett	21.00	03/12/21	GBP	
Trust Payments (UK) Ltd	12.00	03/12/21	GBP	
DWF LLP	10,738.20	02/12/21	GBP	
Hays Specialist Recruitment	7,906.68	02/12/21	GBP	
Scott Porter Research Ltd	5,874.00	02/12/21	GBP	
Tay & Earn Trust - Willowgate Activity Centre	5,527.62	02/12/21	GBP	
XMA Ltd	5,143.25	02/12/21	GBP	
DWF LLP	4,086.00	02/12/21	GBP	
St Magnus International Festival	4,050.00	02/12/21	GBP	
Automatic Data Processing	3,809.65	02/12/21	GBP	
Carat - GBP only	2,970.98	02/12/21	GBP	
DWF LLP	2,952.00	02/12/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	02/12/21	GBP	
DWF LLP	2,448.00	02/12/21	GBP	
SCC	2,421.19	02/12/21	GBP	
DWF LLP	2,325.00	02/12/21	GBP	
DWF LLP	2,323.20	02/12/21	GBP	

Len Lothian Ltd	1,973.32	02/12/21	GBP	
Len Lothian Ltd	1,973.32	02/12/21	GBP	
Music at Paxton	1,634.00	02/12/21	GBP	
Len Lothian Ltd	1,241.55	02/12/21	GBP	
Len Lothian Ltd	1,189.26	02/12/21	GBP	
APS Group (Scotland) Ltd	1,150.21	02/12/21	GBP	
Assembly Festival Ltd	1,050.00	02/12/21	GBP	
Len Lothian Ltd	951.40	02/12/21	GBP	
Criffel Cleaning Services	947.99	02/12/21	GBP	
K International Ltd	910.86	02/12/21	GBP	
Perth Festival of Yarn	903.00	02/12/21	GBP	
DKI Consulting Engineering Ltd	780.00	02/12/21	GBP	
A E Williams (Est 1779) Ltd	653.58	02/12/21	GBP	
A E Williams (Est 1779) Ltd	642.36	02/12/21	GBP	
Mario Group Facilities Management	504.00	02/12/21	GBP	
APS Group (Scotland) Ltd	475.75	02/12/21	GBP	
Mark Dreczkowski	450.00	02/12/21	GBP	
Star Editions Ltd	428.32	02/12/21	GBP	
Charles Buyers & Co Ltd	412.56	02/12/21	GBP	
A E Williams (Est 1779) Ltd	389.04	02/12/21	GBP	
Customworks	374.10	02/12/21	GBP	
A E Williams (Est 1779) Ltd	369.78	02/12/21	GBP	
Mario Group Facilities Management	369.60	02/12/21	GBP	
Ladycrow Silks	362.76	02/12/21	GBP	
Banner Group Ltd	339.57	02/12/21	GBP	
Jomanda Ltd	274.80	02/12/21	GBP	
Scottish Fine Soaps	266.41	02/12/21	GBP	
Customworks	261.06	02/12/21	GBP	
Royal Mail Retail (Stamps)	241.00	02/12/21	GBP	
Royal Mail Retail (Stamps)	241.00	02/12/21	GBP	
Bookspeed	219.53	02/12/21	GBP	
DWF LLP	216.00	02/12/21	GBP	
Lomond Books	210.13	02/12/21	GBP	
Island Bakery Organics	192.90	02/12/21	GBP	
Shepherds Walks Ltd (Capricorn Mohair Socks)	183.52	02/12/21	GBP	
Jomanda Ltd	182.01	02/12/21	GBP	
The Damside	175.80	02/12/21	GBP	
Total Computer Networks Ltd	167.16	02/12/21	GBP	
Gordon Siegel Photography	160.00	02/12/21	GBP	
Islay Truffles	160.00	02/12/21	GBP	
Lomond Books	147.22	02/12/21	GBP	
George Robertson (Elect.) Ltd	146.00	02/12/21	GBP	
Jomanda Ltd	133.34	02/12/21	GBP	
Smiling faces Ltd	126.00	02/12/21	GBP	
Ballathie House Hotel Ltd	120.00	02/12/21	GBP	
Alan Orr Plumbing Limited	117.60	02/12/21	GBP	
Mansfield House Hotel	117.10	02/12/21	GBP	
Mansfield House Hotel	117.10	02/12/21	GBP	
Lomond Books	112.20	02/12/21	GBP	
Brooke Longmore	97.00	02/12/21	GBP	
Lomond Books	80.81	02/12/21	GBP	

Susan Walker (Island Botanicals)	77.00	02/12/21	GBP	
Bookspeed	65.95	02/12/21	GBP	
Streamline Corporate	55.48	02/12/21	GBP	
Michael Black Window Cleaning	35.00	02/12/21	GBP	
Highland Chocolatier	16.00	02/12/21	GBP	
Grahams The Family Dairy Ltd	7.42	02/12/21	GBP	
Lomond Books	-22.53	02/12/21	GBP	
Bookspeed	-139.95	02/12/21	GBP	
Inside Edge Sports Consulting Ltd	8,400.00	01/12/21	GBP	
Vision Events (UK) Ltd	159.00	01/12/21	GBP	
SLiK Media Ltd	16,615.20	30/11/21	GBP	
City of Edinburgh Council	5,254.87	30/11/21	GBP	
City of Edinburgh Council	3,963.73	30/11/21	GBP	
Landau Media Gmbh & Co	209.88	30/11/21	EUR	
The Cress Company	169.82	30/11/21	GBP	
Audit Scotland	24,507.00	26/11/21	GBP	
WhiteSpace now Dentsu Creative	21,252.00	26/11/21	GBP	
Carat - GBP only	11,814.70	26/11/21	GBP	
Carat - GBP only	11,801.77	26/11/21	GBP	
Ajar-Tec Limited	8,877.71	26/11/21	GBP	
WhiteSpace now Dentsu Creative	8,544.00	26/11/21	GBP	
Graham + Sibbald Technical Services LLP	8,184.00	26/11/21	GBP	
SEALL Ltd	8,130.00	26/11/21	GBP	
Stall Hire Scotland Ltd	7,870.00	26/11/21	GBP	
WhiteSpace now Dentsu Creative	5,409.60	26/11/21	GBP	
Carat - GBP only	5,395.25	26/11/21	GBP	
Scottish Fisheries Museum Trust	4,800.00	26/11/21	GBP	
Scottish Squash Limited	4,493.00	26/11/21	GBP	
Bookmark	4,000.00	26/11/21	GBP	
WhiteSpace now Dentsu Creative	3,408.00	26/11/21	GBP	
Izon Projects Ltd	2,994.66	26/11/21	GBP	
Graham + Sibbald Technical Services LLP	2,568.00	26/11/21	GBP	
Office Furniture Centre Ltd	2,545.20	26/11/21	GBP	
Cello Signal Ltd t/a The Leith Agency	2,400.00	26/11/21	GBP	
Hayston Joiners Ltd	2,160.00	26/11/21	GBP	
Amplifi Talent Ltd	1,980.00	26/11/21	GBP	
Office Furniture Centre Ltd	1,950.00	26/11/21	GBP	
Mercer Ltd	1,800.00	26/11/21	GBP	
Union Advertising Limited	1,555.20	26/11/21	GBP	
Stall Hire Scotland Ltd	1,390.00	26/11/21	GBP	
Spirit of Perthshire	1,149.00	26/11/21	GBP	
Hey Girls CIC	1,007.64	26/11/21	GBP	
WhiteSpace now Dentsu Creative	900.00	26/11/21	GBP	
Lomond Books	823.59	26/11/21	GBP	
Ladycrow Silks	676.32	26/11/21	GBP	
Argyll & Bute Cncil-Rates only	650.00	26/11/21	GBP	
Stirling Council - Rates	640.36	26/11/21	GBP	

Lomond Books	602.54	26/11/21	GBP	
Gin Lalli – Solution Focused Therapy	495.00	26/11/21	GBP	
Argyll & Bute Cncil-Rates only	475.00	26/11/21	GBP	
Lomond Books	462.02	26/11/21	GBP	
Ladycrow Silks	361.32	26/11/21	GBP	
Scottish Fine Soaps	345.94	26/11/21	GBP	
Radio Link (Scotland)	324.00	26/11/21	GBP	
Medway Cleaning Services	279.50	26/11/21	GBP	
Small World of Scotland T/A Univ	270.96	26/11/21	GBP	
Charles Buyers & Co Ltd	264.87	26/11/21	GBP	
Star Editions Ltd	261.65	26/11/21	GBP	
Argyll & Bute Cncil-Rates only	260.00	26/11/21	GBP	
Scottish Fine Soaps	248.92	26/11/21	GBP	
Royal Mail Retail (Stamps)	241.00	26/11/21	GBP	
Streamline Corporate	203.05	26/11/21	GBP	
Northern Security Alarms Ltd	196.80	26/11/21	GBP	
Highland Coast Hotels Ltd	190.00	26/11/21	GBP	
Orange - Everything - Airtime	187.58	26/11/21	GBP	
Artcuts Ltd	187.20	26/11/21	GBP	
Ettrick Valley	175.38	26/11/21	GBP	
St Andrews Tours	159.85	26/11/21	GBP	
Mike Ross Arts	154.99	26/11/21	GBP	
Alasdair MacCaluim	151.50	26/11/21	GBP	
Newton Property Management	131.69	26/11/21	GBP	
The Rissco Collection T/A Strathaven Hotel	126.00	26/11/21	GBP	
Kingsmills Hotel	125.00	26/11/21	GBP	
Graham Robertson	120.00	26/11/21	GBP	
Burness Paull	102.00	26/11/21	GBP	
Brooke Longmore	97.00	26/11/21	GBP	
G A Barnie Group	88.54	26/11/21	GBP	
Equip4Work T/A Office Furniture Online	81.00	26/11/21	GBP	
J.W. Gray & Co	69.04	26/11/21	GBP	
ACM Cleaning Services	60.00	26/11/21	GBP	
North West Highlands Geopark Ltd	57.60	26/11/21	GBP	
Norman MacLeod	40.00	26/11/21	GBP	
Lyreco UK Ltd	5.09	26/11/21	GBP	
The Rissco Collection T/A Strathaven Hotel	-7.00	26/11/21	GBP	
Kingsmills Hotel	-30.00	26/11/21	GBP	
Frame Creative PR Limited	8,325.60	24/11/21	GBP	
DWF LLP	22,130.63	23/11/21	GBP	
Scottish Badminton Union	16,000.00	23/11/21	GBP	
Carat - GBP only	15,060.57	23/11/21	GBP	
EDF Energy	13,033.91	23/11/21	GBP	
Carat - GBP only	11,049.57	23/11/21	GBP	
NEoN	10,745.00	23/11/21	GBP	
Scottish Squash Limited	10,482.00	23/11/21	GBP	
Carat - GBP only	9,289.86	23/11/21	GBP	
Evolve IT Recruitment Ltd	9,240.00	23/11/21	GBP	
Spirit of Speyside Whisky	8,750.00	23/11/21	GBP	

Carat - GBP only	7,680.14	23/11/21	GBP	
DWF LLP	6,661.80	23/11/21	GBP	
Carat - GBP only	6,474.94	23/11/21	GBP	
Carat - GBP only	5,659.94	23/11/21	GBP	
Churchill Contract Services Ltd	4,709.40	23/11/21	GBP	
Churchill Contract Services Ltd	4,709.40	23/11/21	GBP	
Churchill Contract Services Ltd	4,709.40	23/11/21	GBP	
DWF LLP	3,976.20	23/11/21	GBP	
Haysmacintyre LLP	3,960.00	23/11/21	GBP	
Musselburgh Racecourse Ltd	3,932.00	23/11/21	GBP	
DWF LLP	3,883.80	23/11/21	GBP	
Carat - GBP only	3,399.54	23/11/21	GBP	
Carat - GBP only	3,091.70	23/11/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	23/11/21	GBP	
Dragon Trail Interactive (UK) Ltd	2,568.00	23/11/21	GBP	
Grebstad Hicks Communication Ltd	1,999.58	23/11/21	GBP	
Len Lothian Ltd	1,826.15	23/11/21	GBP	
DWF LLP	1,655.40	23/11/21	GBP	
Lomond Books	1,646.24	23/11/21	GBP	
Shetland Islands Council	1,620.00	23/11/21	GBP	
Elite Training and Consultancy	1,380.00	23/11/21	GBP	
Triathlon Edinburgh Ltd	1,275.00	23/11/21	GBP	
Triathlon Edinburgh Ltd	1,275.00	23/11/21	GBP	
Sleeperz Hotel Dundee	1,015.00	23/11/21	GBP	
Heartland Cleaning Services	812.08	23/11/21	GBP	
WhiteSpace now Dentsu Creative	801.60	23/11/21	GBP	
DWF LLP	792.00	23/11/21	GBP	
Heartland Cleaning Services	785.88	23/11/21	GBP	
WhiteSpace now Dentsu Creative	727.99	23/11/21	GBP	
Customworks	723.12	23/11/21	GBP	
Megbeaudry Ltd	650.00	23/11/21	GBP	
Karl-Heinz Huba	500.00	23/11/21	EUR	
Fife Council	392.86	23/11/21	GBP	
Glynart	390.00	23/11/21	GBP	
NMS Enterprises Ltd	379.21	23/11/21	GBP	
Iron Mountain	374.23	23/11/21	GBP	
Ettrick Valley	344.52	23/11/21	GBP	
DWF LLP	324.00	23/11/21	GBP	
Chester Hotel Limited	300.00	23/11/21	GBP	
Small World of Scotland T/A Univ	299.28	23/11/21	GBP	
Ness Walks	292.50	23/11/21	GBP	
Scottish Chambers of Commerce	288.00	23/11/21	GBP	
Alan Santry Limited	259.74	23/11/21	GBP	
Landau Media Gmbh & Co	251.48	23/11/21	EUR	
Hairy Co	246.00	23/11/21	GBP	
Shepherds Walks Ltd (Capricorn Mohair Socks)	241.20	23/11/21	GBP	
Alan Santry Limited	230.94	23/11/21	GBP	
Hairy Co	225.00	23/11/21	GBP	

Belltrees Forge Ltd	217.20	23/11/21	GBP	
Parkwood Springs Ltd	172.80	23/11/21	GBP	
DWF LLP	167.40	23/11/21	GBP	
Drawn By Monica	140.40	23/11/21	GBP	
Dunstane House Hotel	120.00	23/11/21	GBP	
Luke Smith Window Cleaning	110.00	23/11/21	GBP	
Parkwood Springs Ltd	108.00	23/11/21	GBP	
Wee Neuk Ceramics	103.40	23/11/21	GBP	
Cringletie House	100.00	23/11/21	GBP	
Brooke Longmore	97.00	23/11/21	GBP	
Brooke Longmore	97.00	23/11/21	GBP	
Brooke Longmore	97.00	23/11/21	GBP	
Brooke Longmore	97.00	23/11/21	GBP	
Kingsmills Hotel	95.00	23/11/21	GBP	
Smiling faces Ltd	90.00	23/11/21	GBP	
Smiling faces Ltd	90.00	23/11/21	GBP	
Lomond Books	87.64	23/11/21	GBP	
Bookspeed	63.13	23/11/21	GBP	
KOA	60.00	23/11/21	GBP	
John Murray	59.88	23/11/21	GBP	
The Scottish Cafe & Restaurant	44.00	23/11/21	GBP	
Streamline Corporate	29.92	23/11/21	GBP	
Arran Cleaning Services Ltd	25.00	23/11/21	GBP	
Parkwood Springs Ltd	24.00	23/11/21	GBP	
PMG Presse Monitor GmbH	22.65	23/11/21	EUR	
Orange - Everything - Airtime	6.00	23/11/21	GBP	
Lomond Books	-2.76	23/11/21	GBP	
Len Lothian Ltd	-122.64	23/11/21	GBP	
Carat - GBP only	-2,285.11	23/11/21	GBP	
Cowal Highland Gathering	22,425.00	19/11/21	GBP	
Carat - GBP only	21,818.29	19/11/21	GBP	
Ukinbound ltd	21,540.00	19/11/21	GBP	
Halo Arts (Education) Ltd	20,000.00	19/11/21	GBP	
Scottish Fisheries Museum Trust	19,200.00	19/11/21	GBP	
Carat - GBP only	19,169.42	19/11/21	GBP	
Dragon Trail Interactive (UK) Ltd	18,000.00	19/11/21	GBP	
Carat - GBP only	16,732.65	19/11/21	GBP	
Progressive Partnership	15,830.40	19/11/21	GBP	
Take Me Somewhere Festival Ltd	14,329.00	19/11/21	GBP	
Cludo ApS	10,020.00	19/11/21	GBP	
Perth & Kinross Council	10,000.00	19/11/21	GBP	
Carat - GBP only	9,949.51	19/11/21	GBP	
Progressive Partnership	7,915.20	19/11/21	GBP	
Carat - GBP only	7,397.03	19/11/21	GBP	
Carat - GBP only	6,951.04	19/11/21	GBP	
DWF LLP	6,408.00	19/11/21	GBP	
Scottish Government	6,000.00	19/11/21	GBP	
Association for the Study of Medical Education (ASME)	4,800.00	19/11/21	GBP	
Evolve IT Recruitment Ltd	4,620.00	19/11/21	GBP	
WhiteSpace now Dentsu Creative	4,392.00	19/11/21	GBP	

Stand Ltd	3,996.00	19/11/21	GBP	
The Savoy Ltd	3,993.00	19/11/21	GBP	
Stand Ltd	3,966.60	19/11/21	GBP	
Woosh / The Wel Podcast Studio	3,200.00	19/11/21	GBP	
Edinburgh Airport Cars	3,120.00	19/11/21	GBP	
Edenred - Childcare	3,095.67	19/11/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	19/11/21	GBP	
DWF LLP	2,609.40	19/11/21	GBP	
DWF LLP	2,585.40	19/11/21	GBP	
Take Me Somewhere Festival Ltd	2,529.00	19/11/21	GBP	
IW Group Services (UK) Limited	2,148.90	19/11/21	GBP	
Amplifi Talent Ltd	1,980.00	19/11/21	GBP	
Amplifi Talent Ltd	1,980.00	19/11/21	GBP	
Amplifi Talent Ltd	1,980.00	19/11/21	GBP	
Amplifi Talent Ltd	1,980.00	19/11/21	GBP	
Amplifi Talent Ltd	1,980.00	19/11/21	GBP	
Amplifi Talent Ltd	1,980.00	19/11/21	GBP	
Amplifi Talent Ltd	1,980.00	19/11/21	GBP	
Amplifi Talent Ltd	1,980.00	19/11/21	GBP	
Scottish Citylink Coaches Ltd	1,762.90	19/11/21	GBP	
Shetland Islands Council	1,693.00	19/11/21	GBP	
Amplifi Talent Ltd	1,584.00	19/11/21	GBP	
DWF LLP	1,579.20	19/11/21	GBP	
WhiteSpace now Dentsu Creative	1,296.00	19/11/21	GBP	
Pristine Clean Services Ltd	1,276.67	19/11/21	GBP	
Timberbush Tours	1,213.80	19/11/21	GBP	
Amplifi Talent Ltd	1,188.00	19/11/21	GBP	
Maccessori -Blair Macnab	1,008.00	19/11/21	GBP	
Cailyns Mummy - Claire Ferguson	1,000.00	19/11/21	GBP	
G E B Industrial Cleaning Serv.	940.80	19/11/21	GBP	
Lomond Books	923.07	19/11/21	GBP	
Charles Buyers & Co Ltd	767.68	19/11/21	GBP	
Chubb Fire & Security Limited	754.37	19/11/21	GBP	
Flexiform Business Furniture Ltd	654.00	19/11/21	GBP	
Auld Reekie Tours	634.10	19/11/21	GBP	
DH Cleaning Services Ltd	610.00	19/11/21	GBP	
Mario Group Facilities Management	579.60	19/11/21	GBP	
Lothian Buses Plc	571.40	19/11/21	GBP	
DWF LLP	555.00	19/11/21	GBP	
Discover Scotland Tours	493.85	19/11/21	GBP	
DWF LLP	486.00	19/11/21	GBP	
Regency (Ayrshire) Ltd	436.80	19/11/21	GBP	
Prudential	430.00	19/11/21	GBP	
Virgin Media Business (VS only)	420.77	19/11/21	GBP	
Alan Santry Limited	417.60	19/11/21	GBP	
K International Ltd	405.56	19/11/21	GBP	
Scottish Fine Soaps	391.13	19/11/21	GBP	
Lomond Books	386.09	19/11/21	GBP	
Mary Fraser	360.00	19/11/21	GBP	
Calum Maclean	333.00	19/11/21	GBP	

Star Editions Ltd	305.33	19/11/21	GBP	
DWF LLP	288.00	19/11/21	GBP	
Scotch Whisky Heritage Centre Ltd	282.62	19/11/21	GBP	
Glansin Glass	275.00	19/11/21	GBP	
Mario Group Facilities Management	268.80	19/11/21	GBP	
Scottish Fine Soaps	265.04	19/11/21	GBP	
Ladycrow Silks	260.76	19/11/21	GBP	
Scottish Fine Soaps	260.33	19/11/21	GBP	
Small World of Scotland T/A Univ	259.32	19/11/21	GBP	
Scottish Fine Soaps	245.56	19/11/21	GBP	
Royal Mail Retail (Stamps)	241.00	19/11/21	GBP	
Fraser Band	240.00	19/11/21	GBP	
Smiling faces Ltd	234.00	19/11/21	GBP	
Bookspeed	232.66	19/11/21	GBP	
Bookspeed	224.55	19/11/21	GBP	
Free The Coo Ltd T/A The Hairy Coo	208.25	19/11/21	GBP	
Bookspeed	207.78	19/11/21	GBP	
DWF LLP	198.00	19/11/21	GBP	
Rentokil Initial Pest Control	191.51	19/11/21	GBP	
Jomanda Ltd	182.01	19/11/21	GBP	
Shetland Times Bookshop - STOCK	178.11	19/11/21	GBP	
Cope Ltd	173.10	19/11/21	GBP	
Open Pass Scotland Ltd	154.26	19/11/21	GBP	
Hairy Coo	153.00	19/11/21	GBP	
George Robertson (Elect.) Ltd	150.00	19/11/21	GBP	
Visit Arran Ltd.	144.00	19/11/21	GBP	
Jomanda Ltd	137.40	19/11/21	GBP	
Jomanda Ltd	133.92	19/11/21	GBP	
McAllister Litho Glasgow Ltd	132.00	19/11/21	GBP	
Helen Burgess	128.00	19/11/21	GBP	
Crail Earthenware	126.70	19/11/21	GBP	
Lomond Books	125.17	19/11/21	GBP	
Green Business UK	110.00	19/11/21	GBP	
Green Business UK	110.00	19/11/21	GBP	
Meekton Enterprises Ltd	110.00	19/11/21	GBP	
Mercat Tours Ltd	102.85	19/11/21	GBP	
Black Hart Entertainment	101.15	19/11/21	GBP	
Blackthorn Salt (brand of 'J C Peacock & Company Limited')	100.28	19/11/21	GBP	
Cringletie House	100.00	19/11/21	GBP	
Brooke Longmore	97.00	19/11/21	GBP	
Brooke Longmore	97.00	19/11/21	GBP	
Brooke Longmore	97.00	19/11/21	GBP	
Brooke Longmore	97.00	19/11/21	GBP	
John R Ewan (Aberdeen) Ltd	96.00	19/11/21	GBP	
Mull Paintings	94.50	19/11/21	GBP	
The Scottish Bee Company	92.00	19/11/21	GBP	
Centium Software PTY LTD	91.46	19/11/21	GBP	
John R Ewan (Aberdeen) Ltd	91.20	19/11/21	GBP	
John R Ewan (Aberdeen) Ltd	91.20	19/11/21	GBP	
John R Ewan (Aberdeen) Ltd	91.20	19/11/21	GBP	
Ghost Bus Tours Ltd	89.25	19/11/21	GBP	

Chubb Fire & Security Limited	87.20	19/11/21	GBP	
The Hebridean Soap Company	78.84	19/11/21	GBP	
K International Ltd	78.12	19/11/21	GBP	
Empardio Limited	78.00	19/11/21	GBP	
Empardio Limited	78.00	19/11/21	GBP	
Skye Tails	60.00	19/11/21	GBP	
Visitor Centres Ltd	56.10	19/11/21	GBP	
The Royal Yacht Britannia	54.40	19/11/21	GBP	
Empardio Limited	54.00	19/11/21	GBP	
Wild West	50.00	19/11/21	GBP	
John R Ewan (Aberdeen) Ltd	45.60	19/11/21	GBP	
Manutan	45.60	19/11/21	GBP	
Streamline Corporate	43.64	19/11/21	GBP	
David Greer Window Cleaning Services	28.00	19/11/21	GBP	
Mountebank Tours	27.20	19/11/21	GBP	
Empardio Limited	24.00	19/11/21	GBP	
First Scotland East Ltd	19.55	19/11/21	GBP	
Loch Lomond Angling	18.48	19/11/21	GBP	
Lomond Books	-5.21	19/11/21	GBP	
The Scottish Bee Company	-7.50	19/11/21	GBP	
Rentokil Initial Pest Control	-12.36	19/11/21	GBP	
Carat - GBP only	-611.69	19/11/21	GBP	
Carat - GBP only	-82,155.27	19/11/21	GBP	
Sparkloop Ltd	4,800.00	18/11/21	GBP	
Instant Promotion (UK) Ltd	807.37	18/11/21	GBP	
Wex Photo Video	3,283.54	16/11/21	GBP	
Seven21 Design Ltd	1,584.00	16/11/21	GBP	
Stand Ltd	1,500.00	16/11/21	GBP	
Stand Ltd	1,164.00	16/11/21	GBP	
Stand Ltd	936.00	16/11/21	GBP	
Elan Networks Ltd	664.80	16/11/21	GBP	
Elan Networks Ltd	614.40	16/11/21	GBP	
The Lutras	250.00	16/11/21	GBP	
VisitBritain - EUR	150.00	16/11/21	EUR	
Wex Photo Video	110.21	16/11/21	GBP	
Azets Audit Services Ltd	19,611.60	15/11/21	GBP	
OneTrust Technology Limited	19,368.00	15/11/21	GBP	
Vohkus Ltd	16,447.54	15/11/21	GBP	
Yard Associates Ltd	16,262.40	15/11/21	GBP	
IMEX America Ltd	15,340.00	15/11/21	USD	
An Comunn Gaidhealach	15,000.00	15/11/21	GBP	
Evolve IT Recruitment Ltd	14,520.00	15/11/21	GBP	
Lcc Live Event Services Ltd	11,953.00	15/11/21	GBP	
Ceangail CIC	10,745.00	15/11/21	GBP	
An Comunn Gaidhealach	10,500.00	15/11/21	GBP	
AWG Group Ltd	9,472.63	15/11/21	GBP	
Development Counsellors-GBP	7,047.67	15/11/21	GBP	
Plan B Events Scotland Ltd	7,000.00	15/11/21	GBP	
Tartan Pro Tour Ltd	6,500.00	15/11/21	GBP	
Tartan Pro Tour Ltd	6,500.00	15/11/21	GBP	
Stirling Council - Rates	6,118.96	15/11/21	GBP	

Graham + Sibbald LLP	5,952.00	15/11/21	GBP	
City of Edinburgh Council	5,254.87	15/11/21	GBP	
Edinburgh International Book Festival Ltd	5,250.00	15/11/21	GBP	
East Neuk Festival	5,250.00	15/11/21	GBP	
Lieb Management and Beteiligungs	5,250.00	15/11/21	GBP	
Lieb Management and Beteiligungs	5,250.00	15/11/21	GBP	
The Ice Rink Club	5,250.00	15/11/21	GBP	
National Trust for Scotland - ES	5,000.00	15/11/21	GBP	
Aero Space Scientific Educational Trust (ASSET)	5,000.00	15/11/21	GBP	
The Pyramid At Anderson	4,992.00	15/11/21	GBP	
Rat Race (Events) Ltd	4,879.00	15/11/21	GBP	
Azets Audit Services Ltd	4,819.80	15/11/21	GBP	
Boxing Dinner Club Ltd	4,479.00	15/11/21	GBP	
Development Counsellors-GBP	4,161.00	15/11/21	GBP	
E-see International Ltd	3,897.00	15/11/21	USD	
Fringe By The Sea Ltd	3,750.00	15/11/21	GBP	
DWF LLP	3,086.40	15/11/21	GBP	
Vohkus Ltd	3,044.14	15/11/21	GBP	
Lewis Crofters Ltd	2,999.70	15/11/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	15/11/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	15/11/21	GBP	
Park Place Technologies Ltd	2,720.76	15/11/21	GBP	
Reed Specialist Recruitment Ltd	2,565.00	15/11/21	GBP	
Balerno Music Festival	2,545.00	15/11/21	GBP	
Orkney Folk Festival	2,250.00	15/11/21	GBP	
Business Stream	2,210.40	15/11/21	GBP	
Largs Viking Festival	2,200.00	15/11/21	GBP	
Interface Tourism	2,000.00	15/11/21	GBP	
DWF LLP	1,864.20	15/11/21	GBP	
The Marketing Society	1,680.00	15/11/21	GBP	
The Abbotsford Trust	1,500.00	15/11/21	GBP	
Fusion Event Group	1,486.00	15/11/21	GBP	
Eventologists Ltd	1,470.00	15/11/21	GBP	
Elite Training and Consultancy	1,380.00	15/11/21	GBP	
Firth of Clyde Coastal Rowing Club	1,325.00	15/11/21	GBP	
Kieran D'Arcy	1,219.30	15/11/21	GBP	
Charles Buyers & Co Ltd	1,107.96	15/11/21	GBP	
Blairgowrie & Rattray Arts for Wellbeing (its BRAW)	1,100.00	15/11/21	GBP	
E-see International Ltd	1,000.00	15/11/21	USD	
Total Gas & Power	983.24	15/11/21	GBP	
DWF LLP	942.00	15/11/21	GBP	
DWF LLP	928.80	15/11/21	GBP	
Stuart Conway (On the Road Again Travels)	900.00	15/11/21	GBP	
OH Assist t/a Optima Health	814.00	15/11/21	GBP	
Pristine Clean Services Ltd	793.61	15/11/21	GBP	
Virgin Media Business (VS only)	773.50	15/11/21	GBP	
DWF LLP	684.00	15/11/21	GBP	

Ladycrow Silks	640.56	15/11/21	GBP	
Faye UK Ltd	633.66	15/11/21	GBP	
Phoenix Design Aid A/S	598.00	15/11/21	EUR	
G4S Security Services (UK) Ltd	585.96	15/11/21	GBP	
Pristine Clean Services Ltd	559.84	15/11/21	GBP	
Pristine Clean Services Ltd	559.84	15/11/21	GBP	
Pristine Clean Services Ltd	559.84	15/11/21	GBP	
DWF LLP	558.00	15/11/21	GBP	
DWF LLP	552.00	15/11/21	GBP	
Lomond Books	534.59	15/11/21	GBP	
Gardeners of Scotland Ltd	533.67	15/11/21	GBP	
Julie Howden Photography	500.00	15/11/21	GBP	
Fife Council/Bid Levy	486.32	15/11/21	GBP	
Calzeat and Co Ltd	483.30	15/11/21	GBP	
Flexiform Business Furniture Ltd	475.20	15/11/21	GBP	
Charles Buyers & Co Ltd	474.65	15/11/21	GBP	
BAKKA	453.60	15/11/21	GBP	
Decal Co Ltd t/as Eurostick	453.60	15/11/21	GBP	
Lomond Books	450.15	15/11/21	GBP	
Earth Squared Limited	446.10	15/11/21	GBP	
Szeiler Art	438.00	15/11/21	GBP	
Iron Mountain	414.01	15/11/21	GBP	
Doricmor	404.64	15/11/21	GBP	
Star Editions Ltd	387.36	15/11/21	GBP	
Island Larder Ltd	381.13	15/11/21	GBP	
Argyll & Bute Cncil-Rates only	380.00	15/11/21	GBP	
Charles Buyers & Co Ltd	378.55	15/11/21	GBP	
Scottish Fine Soaps	373.88	15/11/21	GBP	
Iron Mountain	365.84	15/11/21	GBP	
Orkney Food & Drink Ltd	354.64	15/11/21	GBP	
Dumfries & Galloway Art Festival	350.00	15/11/21	GBP	
Star Editions Ltd	332.86	15/11/21	GBP	
Scottish Fine Soaps	330.43	15/11/21	GBP	
Earth Squared Limited	322.70	15/11/21	GBP	
Canon (UK) Ltd	300.00	15/11/21	GBP	
Darach	298.92	15/11/21	GBP	
Lomond Books	295.13	15/11/21	GBP	
APS Group (Scotland) Ltd	275.56	15/11/21	GBP	
Scottish Fine Soaps	271.80	15/11/21	GBP	
Chubb Fire & Security Limited	270.00	15/11/21	GBP	
Flexiform Business Furniture Ltd	262.80	15/11/21	GBP	
Working on Wellbeing t/a Optima Health	260.20	15/11/21	GBP	
Dora Designs Ltd	257.28	15/11/21	GBP	
Eddie Fitz 7	250.00	15/11/21	GBP	
The Damside	246.12	15/11/21	GBP	
Customworks	246.00	15/11/21	GBP	
Deans Of Huntly Ltd	237.80	15/11/21	GBP	
Argo's Bakery	237.22	15/11/21	GBP	
Artcuts Ltd	224.28	15/11/21	GBP	
Earth Squared Limited	221.40	15/11/21	GBP	

Schloss Roxburghe Hotel & Golf	217.00	15/11/21	GBP	
Mark Dreczkowski	216.00	15/11/21	GBP	
Deans Of Huntly Ltd	212.80	15/11/21	GBP	
John R Ewan (Aberdeen) Ltd	202.66	15/11/21	GBP	
Crochet By Esther	200.00	15/11/21	GBP	
Earth Squared Limited	193.89	15/11/21	GBP	
Lomond Books	184.39	15/11/21	GBP	
Arran Bay	183.65	15/11/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	174.42	15/11/21	GBP	
Royal Mail Group Ltd (Postage)	166.02	15/11/21	GBP	
Ettrick Valley	150.33	15/11/21	GBP	
Ettrick Valley	150.33	15/11/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	149.58	15/11/21	GBP	
The Cress Company	143.70	15/11/21	GBP	
Artful Kids	138.00	15/11/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	134.46	15/11/21	GBP	
The Cress Company	134.25	15/11/21	GBP	
Chubb Fire & Security Limited	124.55	15/11/21	GBP	
Crochet By Esther	120.00	15/11/21	GBP	
Infox Inc	111.00	15/11/21	USD	
Working on Wellbeing t/a Optima Health	106.13	15/11/21	GBP	
Isle of Skye Fudge Company	102.00	15/11/21	GBP	
K International Ltd	97.09	15/11/21	GBP	
Licenced to Clean	84.00	15/11/21	GBP	
Office Papers Ltd	79.50	15/11/21	GBP	
Lomond Books	77.98	15/11/21	GBP	
Bookspeed	74.36	15/11/21	GBP	
Streamline Corporate	73.40	15/11/21	GBP	
East Lothian Council/Rates	68.52	15/11/21	GBP	
Bookspeed	61.66	15/11/21	GBP	
Streamline Corporate	52.92	15/11/21	GBP	
Decal Co Ltd t/as Eurostick	50.10	15/11/21	GBP	
Office Papers Ltd	49.60	15/11/21	GBP	
Michael Black Window Cleaning	35.00	15/11/21	GBP	
G E B Industrial Cleaning Serv.	30.00	15/11/21	GBP	
G E B Industrial Cleaning Serv.	26.40	15/11/21	GBP	
Morplan	14.24	15/11/21	GBP	
Lomond Books	-10.25	15/11/21	GBP	
Bookspeed	-34.69	15/11/21	GBP	
Park Place Technologies Ltd	-249.42	15/11/21	GBP	
Park Place Technologies Ltd	-2,327.57	15/11/21	GBP	
Azets Audit Services Ltd	3,656.40	12/11/21	GBP	
Azets Audit Services Ltd	997.20	12/11/21	GBP	
Azets Audit Services Ltd	864.24	12/11/21	GBP	
AK LONGSON	2,170.00	10/11/21	GBP	
Benjamin Barrett	1,400.00	10/11/21	GBP	
ComputerEngland.com Ltd	590.74	10/11/21	GBP	
Murgitroyd & Company	522.00	10/11/21	GBP	
Murgitroyd & Company	330.00	10/11/21	GBP	

Murgitroyd & Company	330.00	10/11/21	GBP	
AWG Group Ltd	22,282.46	05/11/21	GBP	
AWG Group Ltd	20,362.48	05/11/21	GBP	
AWG Group Ltd	20,362.48	05/11/21	GBP	
AWG Group Ltd	20,362.48	05/11/21	GBP	
ECR Solutions Ltd	18,684.30	05/11/21	GBP	
Carat - GBP only	18,628.74	05/11/21	GBP	
Carat - GBP only	18,592.53	05/11/21	GBP	
Carat - GBP only	16,976.43	05/11/21	GBP	
Carat - GBP only	15,933.86	05/11/21	GBP	
Carat - GBP only	14,344.86	05/11/21	GBP	
Union Advertising Limited	12,336.00	05/11/21	GBP	
Union Advertising Limited	11,160.00	05/11/21	GBP	
XPS Pensions Consulting Limited	9,120.00	05/11/21	GBP	
Redfern Travel Ltd/CTM (North)	7,863.24	05/11/21	GBP	
Sheet Anchor Investments 2 Ltd	7,800.00	05/11/21	GBP	
Carat - GBP only	7,305.11	05/11/21	GBP	
XPS Pensions Consulting Limited	6,888.00	05/11/21	GBP	
Carat - GBP only	6,293.49	05/11/21	GBP	
Hebridean Celtic Festival Trust	4,500.00	05/11/21	GBP	
Pulsant (Scotland) Limited	3,804.53	05/11/21	GBP	
Pulsant (Scotland) Limited	3,804.53	05/11/21	GBP	
Carat - GBP only	2,943.01	05/11/21	GBP	
Lothian Buses Plc	2,811.84	05/11/21	GBP	
Scottish Citylink Coaches Ltd	2,539.52	05/11/21	GBP	
Timberbush Tours	1,195.10	05/11/21	GBP	
Shetland Industrial Cleaning Services Ltd	1,060.80	05/11/21	GBP	
Cavendish Group International	1,000.00	05/11/21	GBP	
Auld Reekie Tours	957.10	05/11/21	GBP	
Iona Buchanan	906.00	05/11/21	GBP	
Lomond Books	846.40	05/11/21	GBP	
Lomond Books	822.26	05/11/21	GBP	
Charles Buyers & Co Ltd	782.63	05/11/21	GBP	
Paterson (Scotland)) Ltd	782.06	05/11/21	GBP	
Paterson (Scotland)) Ltd	772.70	05/11/21	GBP	
Star Editions Ltd	770.19	05/11/21	GBP	
Lomond Books	759.12	05/11/21	GBP	
Pristine Clean Services Ltd	759.00	05/11/21	GBP	
Faye UK Ltd	756.61	05/11/21	GBP	
Carat - GBP only	751.32	05/11/21	GBP	
Lomond Books	672.98	05/11/21	GBP	
Blythswood Property Management	664.20	05/11/21	GBP	
Lomond Books	657.28	05/11/21	GBP	
APS Group (Scotland) Ltd	564.16	05/11/21	GBP	
Maccessori -Blair Macnab	519.00	05/11/21	GBP	
Silk by Liliias	514.80	05/11/21	GBP	
Discover Scotland Tours	489.60	05/11/21	GBP	
Campbells Shortbread	482.61	05/11/21	GBP	
Morton Fraser LLP	466.00	05/11/21	GBP	

Kirsty Hutchison t/a Block Art	466.00	05/11/21	GBP	
Star Editions Ltd	460.29	05/11/21	GBP	
Free The Coo Ltd T/A The Hairy Coo	450.50	05/11/21	GBP	
APS Group (Scotland) Ltd	436.30	05/11/21	GBP	
Little Bird Told Me Ltd	432.79	05/11/21	GBP	
Isle of Skye Candle Company Ltd	421.92	05/11/21	GBP	
Alan Santry Limited	417.60	05/11/21	GBP	
Morton Fraser LLP	406.80	05/11/21	GBP	
Lomond Books	400.82	05/11/21	GBP	
Open Pass Scotland Ltd	395.62	05/11/21	GBP	
Powder Design Ltd	388.52	05/11/21	GBP	
Gardiners of Scotland Ltd	386.31	05/11/21	GBP	
Calzeat and Co Ltd	385.50	05/11/21	GBP	
Sawley Fine Arts Ltd	377.44	05/11/21	GBP	
Lomond Books	376.94	05/11/21	GBP	
Ladycrow Silks	376.50	05/11/21	GBP	
Scottish Fine Soaps	369.05	05/11/21	GBP	
Ladycrow Silks	365.82	05/11/21	GBP	
Radical Travel Group Ltd	360.40	05/11/21	GBP	
Bookspeed	359.64	05/11/21	GBP	
Bookspeed	351.18	05/11/21	GBP	
Ladycrow Silks	340.92	05/11/21	GBP	
Gardiners of Scotland Ltd	329.71	05/11/21	GBP	
Aurora World Ltd	323.86	05/11/21	GBP	
Chubb Fire & Security Limited	320.37	05/11/21	GBP	
Melanie Mouat	320.25	05/11/21	GBP	
Chubb Fire & Security Limited	317.17	05/11/21	GBP	
Harris Tweed & Knit	313.02	05/11/21	GBP	
Christopher McColl	309.50	05/11/21	GBP	
Lomond Books	306.09	05/11/21	GBP	
Gardiners of Scotland Ltd	286.52	05/11/21	GBP	
Kirsty Hutchison t/a Block Art	284.15	05/11/21	GBP	
Kirsty Hutchison t/a Block Art	283.75	05/11/21	GBP	
The Royal Yacht Britannia	268.82	05/11/21	GBP	
Dragonfly Dichroic	260.40	05/11/21	GBP	
City Sightseeing Glasgow Ltd	256.70	05/11/21	GBP	
Chubb Fire & Security Limited	253.69	05/11/21	GBP	
Small World of Scotland T/A Univ	253.32	05/11/21	GBP	
Lomond Books	252.53	05/11/21	GBP	
Neil MacLeod Prints & Enterprises Ltd	249.99	05/11/21	GBP	
Mercat Tours Ltd	243.10	05/11/21	GBP	
Kirsty Hutchison t/a Block Art	238.30	05/11/21	GBP	
Julie Childs Glass Artist	227.14	05/11/21	GBP	
Perthshire Picture Agency	227.04	05/11/21	GBP	
Shepherds Walks Ltd (Capricorn Mohair Socks)	226.08	05/11/21	GBP	
Highland Experience	224.40	05/11/21	GBP	
Artcuts Ltd	220.68	05/11/21	GBP	
Faye UK Ltd	212.86	05/11/21	GBP	
Lomond Books	204.64	05/11/21	GBP	
Stewarts Ltd	199.46	05/11/21	GBP	
Glynart	195.00	05/11/21	GBP	

Small World of Scotland T/A Univ	190.45	05/11/21	GBP	
Bookspeed	176.83	05/11/21	GBP	
Lomond Books	174.68	05/11/21	GBP	
Bookspeed	171.96	05/11/21	GBP	
Gray Line (Scotland) Ltd	161.50	05/11/21	GBP	
Kirsty Hutchison t/a Block Art	158.10	05/11/21	GBP	
Louise Jennifer Design	151.80	05/11/21	GBP	
Arran Dog Bakery	150.00	05/11/21	GBP	
Bookspeed	141.46	05/11/21	GBP	
Decal Co Ltd t/as Eurostick	130.20	05/11/21	GBP	
Small World of Scotland T/A Univ	128.00	05/11/21	GBP	
Loch Tummel Riparian Owners	125.80	05/11/21	GBP	
Aurora World Ltd	124.85	05/11/21	GBP	
The Ochil Skincare Company Ltd	123.84	05/11/21	GBP	
Bookspeed	120.88	05/11/21	GBP	
Steven Smirthwaite	118.50	05/11/21	GBP	
Stirling Gallery Publications	117.60	05/11/21	GBP	
Island Blue Publishing Ltd	117.36	05/11/21	GBP	
Bookspeed	114.27	05/11/21	GBP	
All That Glitters	110.60	05/11/21	GBP	
Lomond Books	106.16	05/11/21	GBP	
Ghost Bus Tours Ltd	102.85	05/11/21	GBP	
Chubb Fire & Security Limited	99.65	05/11/21	GBP	
Wee Adventure	95.80	05/11/21	GBP	
Alexandra C Stevenson	92.50	05/11/21	GBP	
Black Hart Entertainment	90.10	05/11/21	GBP	
Craignure Golf Club	86.70	05/11/21	GBP	
Tierras Altas Escocia Ltd	83.30	05/11/21	GBP	
Alison E Hawley	83.20	05/11/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	81.60	05/11/21	GBP	
Highland Safaris	80.75	05/11/21	GBP	
Bookspeed	70.49	05/11/21	GBP	
Chubb Fire & Security Limited	64.68	05/11/21	GBP	
Bookspeed	61.38	05/11/21	GBP	
Changeworks Recycling Ltd	59.93	05/11/21	GBP	
Turus Mara	59.50	05/11/21	GBP	
Rabbie's Trail Burners Ltd-TS	47.60	05/11/21	GBP	
Edinburgh Walking Tour Company	46.75	05/11/21	GBP	
Changeworks Recycling Ltd	46.20	05/11/21	GBP	
Skye Minibus Tours	45.90	05/11/21	GBP	
First Scotland East Ltd	45.90	05/11/21	GBP	
Evolution Maintenance Services	42.00	05/11/21	GBP	
Loch Lomond Angling	40.48	05/11/21	GBP	
Owen A M Smith	40.00	05/11/21	GBP	
Lyreco UK Ltd	38.16	05/11/21	GBP	
Heart of Scotland Tours Ltd	35.70	05/11/21	GBP	
Stewarts Ltd	34.35	05/11/21	GBP	
Scotch Whisky Heritage Centre Ltd	28.90	05/11/21	GBP	
Bookspeed	23.89	05/11/21	GBP	

Walking Tours In Ltd	20.40	05/11/21	GBP	
Blair Castle	12.75	05/11/21	GBP	
Marketing Mull & Iona	9.50	05/11/21	GBP	
Lomond Books	-2.76	05/11/21	GBP	
Harris Tweed & Knit	-12.00	05/11/21	GBP	
Gardiners of Scotland Ltd	-21.20	05/11/21	GBP	
Bookspeed	-23.89	05/11/21	GBP	
Lomond Books	-27.75	05/11/21	GBP	
Lomond Books	-197.92	05/11/21	GBP	
Kirsty Hutchison t/a Block Art	-217.00	05/11/21	GBP	
Paterson (Scotland)) Ltd	-772.70	05/11/21	GBP	
Carat - GBP only	-15,933.86	05/11/21	GBP	
Carat - GBP only	-21,818.29	05/11/21	GBP	
Scottish Natural Heritage	12,745.65	02/11/21	GBP	
City of Edinburgh Council	11,470.00	02/11/21	GBP	
DWF LLP	10,390.80	02/11/21	GBP	
City of Edinburgh Council	8,833.33	02/11/21	GBP	
WhiteSpace now Dentsu Creative	7,572.00	02/11/21	GBP	
Nairn BID Ltd	5,000.00	02/11/21	GBP	
Automatic Data Processing	3,835.52	02/11/21	GBP	
Stornoway Port Authority	3,555.00	02/11/21	GBP	
Vision Events (UK) Ltd	3,549.24	02/11/21	GBP	
Elite Training and Consultancy	3,450.00	02/11/21	GBP	
Skills Development Scotland Ltd	2,666.67	02/11/21	GBP	
Business Stream	2,030.91	02/11/21	GBP	
WhiteSpace now Dentsu Creative	1,411.20	02/11/21	GBP	
Pristine Argyll Ltd	1,288.00	02/11/21	GBP	
Durty Events Ltd	1,250.00	02/11/21	GBP	
Enterprise RAC UK Ltd	1,042.23	02/11/21	GBP	
Criffel Cleaning Services	947.99	02/11/21	GBP	
WhiteSpace now Dentsu Creative	861.60	02/11/21	GBP	
WhiteSpace now Dentsu Creative	861.60	02/11/21	GBP	
TravelTwo	800.00	02/11/21	GBP	
K International Ltd	473.24	02/11/21	GBP	
Mario Group Facilities Management	428.40	02/11/21	GBP	
Chillforce Ltd	330.00	02/11/21	GBP	
Alan Richardson Photography	300.00	02/11/21	GBP	
Canon (UK) Ltd	248.94	02/11/21	GBP	
Ettrick Valley	234.91	02/11/21	GBP	
Ettrick Valley	212.98	02/11/21	GBP	
Ettrick Valley	194.18	02/11/21	GBP	
Green Business UK	187.00	02/11/21	GBP	
K International Ltd	180.00	02/11/21	GBP	
Leaseplan UK Ltd	160.39	02/11/21	GBP	
The Highland Council	160.08	02/11/21	GBP	
G A Barnie Group	158.08	02/11/21	GBP	
Green Business UK	154.01	02/11/21	GBP	
Ettrick Valley	144.07	02/11/21	GBP	
K International Ltd	122.76	02/11/21	GBP	

Chubb Fire & Security Limited	112.11	02/11/21	GBP	
phs Group plc - Sanitary Only	92.70	02/11/21	GBP	
Hotel Co 51 UK Ltd T/A Moxy Edinburgh Airport	84.00	02/11/21	GBP	
Hotel Co 51 UK Ltd T/A Moxy Edinburgh Airport	74.00	02/11/21	GBP	
Hotel Co 51 UK Ltd T/A Moxy Edinburgh Airport	74.00	02/11/21	GBP	
Chubb Fire & Security Limited	64.68	02/11/21	GBP	
Ettrick Valley	56.38	02/11/21	GBP	
R & D Services (Aberdeen) Ltd	54.00	02/11/21	GBP	
Michael Black Window Cleaning	35.00	02/11/21	GBP	
Trust Payments (UK) Ltd	12.00	02/11/21	GBP	
Grahams The Family Dairy Ltd	7.40	02/11/21	GBP	
Scottish Government	16,745.70	29/10/21	GBP	
Free Media T/A Direct Distributi	13,650.96	29/10/21	GBP	
GDF Commercial	13,500.00	29/10/21	GBP	
Free Media T/A Direct Distributi	12,423.72	29/10/21	GBP	
Davies Tanner	8,412.00	29/10/21	GBP	
Davies Tanner	8,412.00	29/10/21	GBP	
Davies Tanner	8,412.00	29/10/21	GBP	
Inside Edge Sports Consulting Ltd	8,400.00	29/10/21	GBP	
Insight Direct (UK) Ltd	7,056.00	29/10/21	GBP	
BDRC Continental Ltd	6,724.50	29/10/21	GBP	
Centium Software PTY LTD	5,450.00	29/10/21	GBP	
Carat - GBP only	4,918.11	29/10/21	GBP	
Nexus Collections Ltd	4,800.00	29/10/21	GBP	
Lyth Arts Centre Ltd	4,662.00	29/10/21	GBP	
Ted X Glasgow	4,125.00	29/10/21	GBP	
Carat - GBP only	3,370.30	29/10/21	GBP	
BT plc	2,073.60	29/10/21	GBP	
Elite Contracts (Scotland) Ltd	2,040.00	29/10/21	GBP	
DWF LLP	1,539.60	29/10/21	GBP	
Prudential Assurance Company Ltd	1,350.86	29/10/21	GBP	
North East Scotland Pension Fund	1,332.00	29/10/21	GBP	
Core Concept Security Ltd t/a Core Concept Strategy	1,200.00	29/10/21	GBP	
Waterlogic GB Limited	1,186.03	29/10/21	GBP	
Dundee City Council - BTU Suppor	1,070.00	29/10/21	GBP	
Vohkus Ltd	887.52	29/10/21	GBP	
Aberdeen City Council - Rates	886.08	29/10/21	GBP	
Anderson Strathern Solicitors	852.60	29/10/21	GBP	
Mario Group Facilities Management	781.20	29/10/21	GBP	
Mario Group Facilities Management	756.00	29/10/21	GBP	
Centium Software PTY LTD	708.00	29/10/21	GBP	
Walker Love	614.02	29/10/21	GBP	
DH Cleaning Services Ltd	610.00	29/10/21	GBP	
Earth Squared Limited	583.66	29/10/21	GBP	
Earth Squared Limited	548.63	29/10/21	GBP	
Total Gas & Power	545.33	29/10/21	GBP	

Shirin Ghosh	500.00	29/10/21	GBP	
Decal Co Ltd t/as Eurostick	447.90	29/10/21	GBP	
PSP Media Group Ltd	400.00	29/10/21	GBP	
APS Group (Scotland) Ltd	393.70	29/10/21	GBP	
Silk by Liliias	359.50	29/10/21	GBP	
Decal Co Ltd t/as Eurostick	355.56	29/10/21	GBP	
Scottish Tourism Alliance	336.00	29/10/21	GBP	
Lex Autolease Ltd	332.16	29/10/21	GBP	
Earth Squared Limited	323.28	29/10/21	GBP	
Centium Software PTY LTD	320.00	29/10/21	GBP	
Network Refrigeration & Air Cond	300.00	29/10/21	GBP	
Chubb Fire & Security Limited	286.50	29/10/21	GBP	
Green Business UK	264.00	29/10/21	GBP	
Learnne (Art Studio and Shop)	261.00	29/10/21	GBP	
Smiling faces Ltd	252.00	29/10/21	GBP	
PCS	246.47	29/10/21	GBP	
Royal Mail Retail (Stamps)	241.00	29/10/21	GBP	
Royal Mail Retail (Stamps)	241.00	29/10/21	GBP	
Flexiform Business Furniture Ltd	220.20	29/10/21	GBP	
Worldlink Currency Trans 84374	220.00	29/10/21	GBP	
Event Associates LLP	210.00	29/10/21	GBP	
Event Associates LLP	210.00	29/10/21	GBP	
Mr J H Johnson-Ferguson T/A Springkell House	210.00	29/10/21	GBP	
Mario Group Facilities Management	201.60	29/10/21	GBP	
Manutan	196.50	29/10/21	GBP	
Border Safeguard Ltd	194.40	29/10/21	GBP	
Decal Co Ltd t/as Eurostick	191.40	29/10/21	GBP	
Sarah Leask Studio	186.25	29/10/21	GBP	
Green Business UK	176.02	29/10/21	GBP	
Green Business UK	154.01	29/10/21	GBP	
Abbey Window &Inds. Cleaners Ltd	133.20	29/10/21	GBP	
Green Business UK	132.00	29/10/21	GBP	
Green Business UK	132.00	29/10/21	GBP	
Green Business UK	121.01	29/10/21	GBP	
Green Business UK	121.01	29/10/21	GBP	
APS Group (Scotland) Ltd	119.11	29/10/21	GBP	
Green Business UK	110.00	29/10/21	GBP	
Streamline Corporate	107.35	29/10/21	GBP	
Green Business UK	98.99	29/10/21	GBP	
Wex Photo Video	93.32	29/10/21	GBP	
K International Ltd	89.18	29/10/21	GBP	
Unison - Emp Ref 2013879	83.90	29/10/21	GBP	
Alasdair MacCaluim	77.50	29/10/21	GBP	
Lyreco UK Ltd	61.06	29/10/21	GBP	
Hotel Indigo	59.00	29/10/21	GBP	
Earth Squared Limited	55.68	29/10/21	GBP	
Gordons Tearoom	30.00	29/10/21	GBP	
Lyreco UK Ltd	25.44	29/10/21	GBP	
Lyreco UK Ltd	20.30	29/10/21	GBP	
Lyreco UK Ltd	15.26	29/10/21	GBP	

Lyreco UK Ltd	15.26	29/10/21	GBP	
Virgin Media (Phone Lines)	12.00	29/10/21	GBP	
Lyreco UK Ltd	10.18	29/10/21	GBP	
Lyreco UK Ltd	9.82	29/10/21	GBP	
Lyreco UK Ltd	4.91	29/10/21	GBP	
Lyreco UK Ltd	4.91	29/10/21	GBP	
Lyreco UK Ltd	2.54	29/10/21	GBP	
Lyreco UK Ltd	2.54	29/10/21	GBP	
Lyreco UK Ltd	2.54	29/10/21	GBP	
Lex Autolease Ltd	-35.04	29/10/21	GBP	
Lyreco UK Ltd	-66.44	29/10/21	GBP	
Carat - GBP only	-1,927.61	29/10/21	GBP	
Carat - GBP only	-4,965.44	29/10/21	GBP	
USTOA	2,275.00	28/10/21	USD	
USTOA	2,175.00	28/10/21	USD	
ADAY	23.08	28/10/21	EUR	
Nicole Hildenbrand	250.00	27/10/21	GBP	
Culture & Sport Glasgow- ES Only	17,000.00	26/10/21	GBP	
Wigtown Festival Company	15,000.00	26/10/21	GBP	
Tiree Wave Classic	13,600.00	26/10/21	GBP	
Union Advertising Limited	4,440.00	26/10/21	GBP	
Scottish Canoe Association	4,147.00	26/10/21	GBP	
Space Solutions	4,016.40	26/10/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	26/10/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	26/10/21	GBP	
Union Advertising Limited	2,400.00	26/10/21	GBP	
Wildfox Events Ltd	1,917.00	26/10/21	GBP	
Reed Specialist Recruitment Ltd	1,710.00	26/10/21	GBP	
Dumfries & Galloway Art Festival	1,500.00	26/10/21	GBP	
Jagoda Sylwia Sadowska	1,500.00	26/10/21	GBP	
APS Group (Scotland) Ltd	1,009.87	26/10/21	GBP	
Canon (UK) Ltd	915.76	26/10/21	GBP	
Union Advertising Limited	900.00	26/10/21	GBP	
Perthshire Agricultural Society	850.00	26/10/21	GBP	
Union Advertising Limited	660.00	26/10/21	GBP	
Mario Group Facilities Management	520.80	26/10/21	GBP	
Mario Group Facilities Management	504.00	26/10/21	GBP	
Lomond Books	455.30	26/10/21	GBP	
Calzeat and Co Ltd	442.32	26/10/21	GBP	
Maccessori -Blair Macnab	401.16	26/10/21	GBP	
Star Editions Ltd	380.88	26/10/21	GBP	
Bertie Girl	380.52	26/10/21	GBP	
Mario Group Facilities Management	352.80	26/10/21	GBP	
DoubleTree by Hilton	350.00	26/10/21	GBP	
APS Group (Scotland) Ltd	330.00	26/10/21	GBP	
Ivy & Twine	327.24	26/10/21	GBP	
Leaseplan UK Ltd	321.97	26/10/21	GBP	
Orkney Candles	315.00	26/10/21	GBP	
Charles Buyers & Co Ltd	312.84	26/10/21	GBP	

Lomond Books	305.99	26/10/21	GBP	
Dora Designs Ltd	273.12	26/10/21	GBP	
Perle Hotels Ltd	224.00	26/10/21	GBP	
Green Business UK	220.01	26/10/21	GBP	
Perle Hotels Ltd	214.00	26/10/21	GBP	
Green Business UK	209.03	26/10/21	GBP	
Crochet By Esther	200.00	26/10/21	GBP	
Artcuts Ltd	193.68	26/10/21	GBP	
Green Business UK	183.36	26/10/21	GBP	
Canon (UK) Ltd	180.00	26/10/21	GBP	
Orange - Everything - Airtime	175.96	26/10/21	GBP	
The Damside	175.80	26/10/21	GBP	
The Ochil Skincare Company Ltd	175.44	26/10/21	GBP	
Green Business UK	165.01	26/10/21	GBP	
Green Business UK	165.01	26/10/21	GBP	
Green Business UK	154.01	26/10/21	GBP	
Sarah Leask Studio	146.50	26/10/21	GBP	
Smiling faces Ltd	144.00	26/10/21	GBP	
The Damside	140.64	26/10/21	GBP	
Green Business UK	137.50	26/10/21	GBP	
Green Business UK	132.00	26/10/21	GBP	
Morrison Plumbing & Heating Eng	130.32	26/10/21	GBP	
Edinburgh Tea & Coffee Co. Ltd	130.08	26/10/21	GBP	
Green Business UK	121.01	26/10/21	GBP	
Green Business UK	121.01	26/10/21	GBP	
Sue Humphrey	112.00	26/10/21	GBP	
Green Business UK	110.00	26/10/21	GBP	
Green Business UK	98.99	26/10/21	GBP	
Green Business UK	98.99	26/10/21	GBP	
Morrison Plumbing & Heating Eng	50.52	26/10/21	GBP	
The Abbotsford Trust	20.00	26/10/21	GBP	
Orange - Everything - Airtime	-9.38	26/10/21	GBP	
Softcat Ltd	20,266.81	22/10/21	GBP	
Islay & Jura Tour & Marketing Gr	18,000.00	22/10/21	GBP	
Fort William Accommodation Marketing Group	18,000.00	22/10/21	GBP	
Orkney Islands Council	17,100.00	22/10/21	GBP	
Stranraer Development Trust	16,000.00	22/10/21	GBP	
BrowserStack Inc	14,385.60	22/10/21	USD	
June Bennie SIPP	9,750.00	22/10/21	GBP	
56 Degree Insight Limited	9,150.00	22/10/21	GBP	
Laura Davidson PR-GBP	7,850.00	22/10/21	GBP	
Laura Davidson PR-GBP	7,850.00	22/10/21	GBP	
Platform 18 (Scotland) Ltd	5,950.00	22/10/21	GBP	
LeithLate	5,000.00	22/10/21	GBP	
World of Film International Festival	4,500.00	22/10/21	GBP	
Helensburgh Festive Lighting Charitable Trust	4,090.00	22/10/21	GBP	
Kinross Agricultural Society	3,991.00	22/10/21	GBP	
Clan MacEwen Society	3,500.00	22/10/21	GBP	
Scottish Citylink Coaches Ltd	2,855.27	22/10/21	GBP	

Lothian Buses Plc	2,769.95	22/10/21	GBP	
Celtman Ltd	2,691.00	22/10/21	GBP	
Dragon Trail Interactive (UK) Ltd	2,568.00	22/10/21	GBP	
Dragon Trail Interactive (UK) Ltd	2,568.00	22/10/21	GBP	
Scottish Hydro Elec Power Distri	2,495.38	22/10/21	GBP	
Maytech Communications Ltd	2,256.48	22/10/21	GBP	
Virtuoso Australia Pty Ltd	2,000.00	22/10/21	USD	
Grebstad Hicks Communication Ltd	1,999.58	22/10/21	GBP	
International Correspondence Schools Limited t/a ICS Learn	1,908.92	22/10/21	GBP	
Colliers CRE Clients Account	1,748.40	22/10/21	GBP	
Shetland Islands Council	1,693.00	22/10/21	GBP	
Vohkus Ltd	1,674.91	22/10/21	GBP	
Ballistic Fitness Ltd	1,600.00	22/10/21	GBP	
Timberbush Tours	1,598.00	22/10/21	GBP	
Peter MacLennan & Co Ltd	1,527.00	22/10/21	GBP	
Lomond Books	1,163.70	22/10/21	GBP	
Waterstons Ltd	1,074.00	22/10/21	GBP	
Auld Reekie Tours	1,067.60	22/10/21	GBP	
Discover Scotland Tours	1,011.50	22/10/21	GBP	
Maccessori -Blair Macnab	968.40	22/10/21	GBP	
Maccessori -Blair Macnab	968.40	22/10/21	GBP	
Laura Davidson PR-GBP	946.95	22/10/21	GBP	
Lomond Books	900.42	22/10/21	GBP	
The Coach House at Stewart Hall	774.00	22/10/21	GBP	
WhiteSpace now Dentsu Creative	727.99	22/10/21	GBP	
City Sightseeing Glasgow Ltd	675.75	22/10/21	GBP	
Shetland Heat Energy & Power Ltd	526.73	22/10/21	GBP	
Star Editions Ltd	522.79	22/10/21	GBP	
Open Pass Scotland Ltd	517.56	22/10/21	GBP	
Decal Co Ltd t/as Eurostick	498.06	22/10/21	GBP	
SolarWinds Software Europe Ltd	483.00	22/10/21	GBP	
Lochcarron of Scotland	433.92	22/10/21	GBP	
Charles Buyers & Co Ltd	428.93	22/10/21	GBP	
Rabbie's Trail Burners Ltd-TS	406.30	22/10/21	GBP	
The Royal Yacht Britannia	396.95	22/10/21	GBP	
Calum Maclean	333.00	22/10/21	GBP	
K C Art	316.80	22/10/21	GBP	
Faye UK Ltd	315.56	22/10/21	GBP	
Alan Santry Limited	297.54	22/10/21	GBP	
Calzeat and Co Ltd	261.42	22/10/21	GBP	
Mercat Tours Ltd	259.25	22/10/21	GBP	
ADT Fire & Security plc	258.00	22/10/21	GBP	
Aurora World Ltd	237.60	22/10/21	GBP	
Iona Buchanan	237.00	22/10/21	GBP	
Black Hart Entertainment	234.60	22/10/21	GBP	
Free The Coo Ltd T/A The Hairy Coo	225.25	22/10/21	GBP	
Ladycrow Silks	213.90	22/10/21	GBP	
Seafari Adventures (Oban) Ltd	213.35	22/10/21	GBP	

Dunstane House Hotel	190.00	22/10/21	GBP	
Touche Ecosaise	190.00	22/10/21	GBP	
Roy Barrett	189.00	22/10/21	GBP	
The Cress Company	180.51	22/10/21	GBP	
Highland Experience	176.80	22/10/21	GBP	
The Damside	175.80	22/10/21	GBP	
Louise Jennifer Design	153.60	22/10/21	GBP	
Laura Davidson PR-GBP	146.95	22/10/21	GBP	
Blair Castle	140.25	22/10/21	GBP	
Highland Safaris	136.00	22/10/21	GBP	
Staffa Trips Iona Ltd	127.50	22/10/21	GBP	
Heart of Scotland Tours Ltd	107.10	22/10/21	GBP	
Bookspeed	102.90	22/10/21	GBP	
First Scotland East Ltd	99.45	22/10/21	GBP	
Probrand Ltd	98.35	22/10/21	GBP	
Alasdair MacCaluim	94.20	22/10/21	GBP	
D Sykes (Electrical Contractors)	90.00	22/10/21	GBP	
Skye Scenic Tours	85.00	22/10/21	GBP	
North Ayrshire Council	79.76	22/10/21	GBP	
Visitor Centres Ltd	79.56	22/10/21	GBP	
Gray Line (Scotland) Ltd	76.50	22/10/21	GBP	
Ghost Bus Tours Ltd	71.40	22/10/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	71.40	22/10/21	GBP	
Loch Lomond Angling	68.64	22/10/21	GBP	
Bookspeed	63.05	22/10/21	GBP	
Roy Barrett	62.00	22/10/21	GBP	
Ladycrow Silks	50.40	22/10/21	GBP	
The Chocolatarium	49.72	22/10/21	GBP	
Walking Tours In Ltd	40.00	22/10/21	GBP	
Loch Tummel Riparian Owners	30.60	22/10/21	GBP	
G E B Industrial Cleaning Serv.	26.40	22/10/21	GBP	
Craignure Golf Club	25.50	22/10/21	GBP	
Edinburgh Tours and History	25.50	22/10/21	GBP	
PMG Presse Monitor GmbH	21.95	22/10/21	EUR	
APS Group (Scotland) Ltd	21.00	22/10/21	GBP	
Roy Barrett	21.00	22/10/21	GBP	
Walking Tours In Ltd	20.40	22/10/21	GBP	
Edinburgh Walking Tour Company	18.70	22/10/21	GBP	
Pitlochry Angling Club	17.00	22/10/21	GBP	
Marketing Mull & Iona	4.75	22/10/21	GBP	
Dojo Films Ltd	3,744.00	21/10/21	GBP	
SR Coaching Ltd	2,500.00	21/10/21	GBP	
Dojo Films Ltd	2,256.00	21/10/21	GBP	
Blue 2 Digital Ltd	1,218.00	21/10/21	GBP	
Development Counsellors-GBP	7,047.67	18/10/21	GBP	
Messe Berlin (Singapore) Pte Ltd	1,532.10	18/10/21	USD	
ECR Solutions Ltd	18,684.30	15/10/21	GBP	
Experience Glasgow Ltd	18,000.00	15/10/21	GBP	
The Ayrshire Chamber of Commerce	18,000.00	15/10/21	GBP	

West Highland Peninsulas - SMMAATA	18,000.00	15/10/21	GBP	
Visit Wester Ross	18,000.00	15/10/21	GBP	
SkyeConnect	18,000.00	15/10/21	GBP	
The Whithorn Trust	18,000.00	15/10/21	GBP	
Grantown Initiative	18,000.00	15/10/21	GBP	
Dunbar Traders Association	18,000.00	15/10/21	GBP	
Helensburgh & Lomond Cultural Centre Ltd	18,000.00	15/10/21	GBP	
Eyemouth Harbour Trust	18,000.00	15/10/21	GBP	
Ballater Business Association	18,000.00	15/10/21	GBP	
Sports Pathway Coaching CIC	15,725.00	15/10/21	GBP	
Carat - GBP only	11,791.32	15/10/21	GBP	
Plan B Events Scotland Ltd	11,400.00	15/10/21	GBP	
EDF Energy	11,314.27	15/10/21	GBP	
Blairgowrie & E Perthshire TA	11,240.00	15/10/21	GBP	
CHS Birmingham Ltd	9,960.00	15/10/21	GBP	
EDF Energy	9,479.57	15/10/21	GBP	
Nairn Book & Arts Festival	4,999.00	15/10/21	GBP	
Aberdeenshire Council	4,492.50	15/10/21	GBP	
Mull Rally Guardians	4,200.00	15/10/21	GBP	
Armstrong Watson Audit Ltd	3,000.00	15/10/21	GBP	
Edenred - Childcare	2,953.36	15/10/21	GBP	
RE:Designed Scotland CIC T/A Scotland RE: Designed	2,393.28	15/10/21	GBP	
Ukinbound Ltd	2,256.00	15/10/21	GBP	
Edinburgh Marriott Hotel	1,143.00	15/10/21	GBP	
Mercat Tours Ltd	865.30	15/10/21	GBP	
The Galloway Motorcycle Club Ltd	840.00	15/10/21	GBP	
Charles Buyers & Co Ltd	828.50	15/10/21	GBP	
Comhairle nan Eilean Siar	675.09	15/10/21	GBP	
K International Ltd	591.48	15/10/21	GBP	
Alan Santry Limited	433.80	15/10/21	GBP	
Campbells Shortbread	433.63	15/10/21	GBP	
Lomond Books	420.03	15/10/21	GBP	
Lomond Books	408.21	15/10/21	GBP	
Bookspeed	394.74	15/10/21	GBP	
Sawley Fine Arts Ltd	386.82	15/10/21	GBP	
Customworks	371.70	15/10/21	GBP	
Ladycrow Silks	364.38	15/10/21	GBP	
Lomond Books	351.16	15/10/21	GBP	
Zippy and George	322.20	15/10/21	GBP	
Charles Buyers & Co Ltd	308.86	15/10/21	GBP	
Arran Aromatics Limited	286.42	15/10/21	GBP	
Scottish Fine Soaps	282.50	15/10/21	GBP	
Scottish Fine Soaps	263.33	15/10/21	GBP	
Faye UK Ltd	252.84	15/10/21	GBP	
Scottish Fine Soaps	249.36	15/10/21	GBP	
Decal Co Ltd t/as Eurostick	247.02	15/10/21	GBP	
Decal Co Ltd t/as Eurostick	241.62	15/10/21	GBP	
Decal Co Ltd t/as Eurostick	241.20	15/10/21	GBP	
Royal Mail Retail (Stamps)	241.00	15/10/21	GBP	
Bookspeed	209.19	15/10/21	GBP	

Mario Group Facilities Management	201.60	15/10/21	GBP	
Chubb Fire & Security Limited	197.23	15/10/21	GBP	
Hairy Coo	190.50	15/10/21	GBP	
Faye UK Ltd	170.92	15/10/21	GBP	
Decal Co Ltd t/as Eurostick	165.18	15/10/21	GBP	
Mary Fraser	162.32	15/10/21	GBP	
Taste Of Arran Ltd	151.28	15/10/21	GBP	
The Commercial Hotel	149.00	15/10/21	GBP	
Star Editions Ltd	146.50	15/10/21	GBP	
Griselda Hill Pottery Ltd	140.40	15/10/21	GBP	
Maccessori -Blair Macnab	140.28	15/10/21	GBP	
Fishers Hotel	125.00	15/10/21	GBP	
Anderson Strathern Solicitors	117.00	15/10/21	GBP	
Bookspeed	104.01	15/10/21	GBP	
Deans Of Huntly Ltd	96.62	15/10/21	GBP	
Licenced to Clean	84.00	15/10/21	GBP	
Bookspeed	80.70	15/10/21	GBP	
Walkers Shortbread Ltd/ Acc 1291	72.28	15/10/21	GBP	
Thomas Myers & Co.	66.24	15/10/21	GBP	
Chubb Fire & Security Limited	64.68	15/10/21	GBP	
Scottish Fine Soaps	62.78	15/10/21	GBP	
Simon Anthony Smart	50.00	15/10/21	GBP	
Lyreco UK Ltd	46.69	15/10/21	GBP	
Working on Wellbeing t/a Optima Health	32.77	15/10/21	GBP	
Lyreco UK Ltd	20.74	15/10/21	GBP	
Taste Of Arran Ltd	20.26	15/10/21	GBP	
Lyreco UK Ltd	16.16	15/10/21	GBP	
K International Ltd	12.00	15/10/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	4.32	15/10/21	GBP	
Campbells Shortbread	-4.39	15/10/21	GBP	
Campbells Shortbread	-7.51	15/10/21	GBP	
Decal Co Ltd t/as Eurostick	-12.42	15/10/21	GBP	
Lomond Books	-49.80	15/10/21	GBP	
Scottish Fine Soaps	-58.08	15/10/21	GBP	
Motion Technology Services Ltd	4,500.00	14/10/21	GBP	
APS Group (Scotland) Ltd	1,446.36	14/10/21	GBP	
APS Group (Scotland) Ltd	744.36	14/10/21	GBP	
APS Group (Scotland) Ltd	471.44	14/10/21	GBP	
APS Group (Scotland) Ltd	419.29	14/10/21	GBP	
Stand Ltd	1,840.80	13/10/21	GBP	
Stand Ltd	1,176.00	13/10/21	GBP	
Stand Ltd	1,041.00	13/10/21	GBP	
Stand Ltd	924.00	13/10/21	GBP	
Stand Ltd	840.00	13/10/21	GBP	
Stand Ltd	756.00	13/10/21	GBP	
Stand Ltd	210.00	13/10/21	GBP	
Stand Ltd	180.00	13/10/21	GBP	
Barrier Networks Ltd	22,208.40	12/10/21	GBP	
Tweed Valley Tourism BID	18,000.00	12/10/21	GBP	
Visit Kelso	18,000.00	12/10/21	GBP	
Midlothian Tourism Forum	18,000.00	12/10/21	GBP	

East Lothian Golf Tourism Alliance trading as Scotland's Golf Coast	18,000.00	12/10/21	GBP	
Glencoe & Loch Leven Marketing Assoc	18,000.00	12/10/21	GBP	
Yippee Productions Ltd	17,140.00	12/10/21	GBP	
Lossiemouth Community Development Trust	16,300.00	12/10/21	GBP	
Venue 45 Ltd	16,002.00	12/10/21	GBP	
Festival Beverage & Property Services Ltd	10,200.00	12/10/21	GBP	
Plan B Events Scotland Ltd	10,000.00	12/10/21	GBP	
Glasgow Film Theatre	6,000.00	12/10/21	GBP	
Reed Exhibitions-EUR	5,778.00	12/10/21	EUR	
Comhairle nan Eilean Siar - Receipts	4,000.00	12/10/21	GBP	
WhiteSpace now Dentsu Creative	2,700.00	12/10/21	GBP	
Daniel Godfrey	2,440.00	12/10/21	GBP	
Durty Events Ltd	1,750.00	12/10/21	GBP	
Moffat Walkers Weekend	1,389.00	12/10/21	GBP	
University of the West of Scotland	1,120.00	12/10/21	GBP	
Lomond Books	1,042.99	12/10/21	GBP	
G4S Security Services (UK) Ltd	996.86	12/10/21	GBP	
Chubb Fire & Security Limited	947.48	12/10/21	GBP	
Edenred (UK Group) Ltd Bikes	911.95	12/10/21	GBP	
David Lindsay Ltd	909.36	12/10/21	GBP	
Georgina Lamrock - G is for Georgina	600.00	12/10/21	GBP	
North East Scotland Pension Fund	554.40	12/10/21	GBP	
Faye UK Ltd	502.16	12/10/21	GBP	
Neatebox Ltd	432.00	12/10/21	GBP	
Neatebox Ltd	432.00	12/10/21	GBP	
Smiling faces Ltd	432.00	12/10/21	GBP	
Changeworks Recycling Ltd	365.40	12/10/21	GBP	
Changeworks Recycling Ltd	365.40	12/10/21	GBP	
Star Editions Ltd	353.23	12/10/21	GBP	
Earth Squared Limited	305.35	12/10/21	GBP	
Scottish Borders Council	305.00	12/10/21	GBP	
Earth Squared Limited	286.93	12/10/21	GBP	
Hummingbird Sculptures	280.00	12/10/21	GBP	
Pewtermill Crafts Ltd	272.76	12/10/21	GBP	
Bookspeed	246.32	12/10/21	GBP	
Pewtermill Crafts Ltd	245.04	12/10/21	GBP	
From The Source Trading Ltd	242.52	12/10/21	GBP	
Royal Mail Retail (Stamps)	241.00	12/10/21	GBP	
Isle of Mull Shortbread	227.50	12/10/21	GBP	
Stirling Gallery Publications	225.12	12/10/21	GBP	
Small World of Scotland T/A Univ	220.08	12/10/21	GBP	
Lomond Books	219.41	12/10/21	GBP	
Hairy Coo	210.00	12/10/21	GBP	
Mark Ferguson Photographer	200.00	12/10/21	GBP	
Silk by Liliias	199.70	12/10/21	GBP	
Pewtermill Crafts Ltd	192.83	12/10/21	GBP	
Bookspeed	191.18	12/10/21	GBP	

Stirling Gallery Publications	174.72	12/10/21	GBP	
Gist Jewellery	162.00	12/10/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	161.46	12/10/21	GBP	
Gist Jewellery	154.50	12/10/21	GBP	
Gist Jewellery	152.50	12/10/21	GBP	
The Ochil Skincare Company Ltd	146.28	12/10/21	GBP	
Scottish Borders Council	136.50	12/10/21	GBP	
Mike Ross Arts	125.00	12/10/21	GBP	
Arran Electrical Refrigeration	121.20	12/10/21	GBP	
Wee Neuk Ceramics	98.80	12/10/21	GBP	
Gist Jewellery	94.50	12/10/21	GBP	
Bookspeed	91.50	12/10/21	GBP	
G4S Security Services (UK) Ltd	83.08	12/10/21	GBP	
Lyreco UK Ltd	66.44	12/10/21	GBP	
Ness Of Brodgar Trust	63.00	12/10/21	GBP	
Gist Jewellery	61.50	12/10/21	GBP	
Orkney Star Island Soap	52.20	12/10/21	GBP	
G4S Security Services (UK) Ltd	44.87	12/10/21	GBP	
G E B Industrial Cleaning Serv.	30.00	12/10/21	GBP	
Italian Chapel Preservation Comm	24.00	12/10/21	GBP	
Orkney Media Group Ltd	23.12	12/10/21	GBP	
Lyreco UK Ltd	20.24	12/10/21	GBP	
Lyreco UK Ltd	20.24	12/10/21	GBP	
Lyreco UK Ltd	16.64	12/10/21	GBP	
G4S Security Services (UK) Ltd	9.31	12/10/21	GBP	
G4S Security Services (UK) Ltd	3.30	12/10/21	GBP	
G4S Security Services (UK) Ltd	-413.71	12/10/21	GBP	
Comhairle nan Eilean Siar - Receipts	20,000.00	08/10/21	GBP	
Our Mearns Tourism Association	18,000.00	08/10/21	GBP	
Lanarkshire Larder Ltd	17,000.00	08/10/21	GBP	
Redfern Travel Ltd/CTM (North)	13,316.82	08/10/21	GBP	
Barrier Networks Ltd	9,754.86	08/10/21	GBP	
Sheet Anchor Investments 2 Ltd	7,800.00	08/10/21	GBP	
Insight Direct (UK) Ltd	7,056.00	08/10/21	GBP	
GTT EMEA Ltd	4,722.41	08/10/21	GBP	
Automatic Data Processing	3,854.93	08/10/21	GBP	
Carat - GBP only	3,466.02	08/10/21	GBP	
North East Scotland Pension Fund	3,406.80	08/10/21	GBP	
Carat - GBP only	1,926.05	08/10/21	GBP	
APS Group (Scotland) Ltd	1,877.64	08/10/21	GBP	
Daisy Corporate Services	1,859.20	08/10/21	GBP	
Lomond Books	1,783.74	08/10/21	GBP	
Lomond Books	1,698.64	08/10/21	GBP	
Flexiform Business Furniture Ltd	1,662.00	08/10/21	GBP	
Falkirk Council	1,530.00	08/10/21	GBP	
Lomond Books	1,481.69	08/10/21	GBP	
Orkney Islands Council	1,440.00	08/10/21	GBP	

Prudential Assurance Company Ltd	1,350.86	08/10/21	GBP	
Lomond Books	1,222.48	08/10/21	GBP	
Tuskerdirect Ltd T/A Tusker	1,205.53	08/10/21	GBP	
Tuskerdirect Ltd T/A Tusker	1,205.53	08/10/21	GBP	
Tuskerdirect Ltd T/A Tusker	1,205.53	08/10/21	GBP	
The Aye Agency	1,100.00	08/10/21	GBP	
Virgin Media (Phone Lines)	1,068.78	08/10/21	GBP	
Criffel Cleaning Services	947.99	08/10/21	GBP	
Flexiform Business Furniture Ltd	924.00	08/10/21	GBP	
APS Group (Scotland) Ltd	743.35	08/10/21	GBP	
Lomond Books	734.06	08/10/21	GBP	
APS Group (Scotland) Ltd	733.21	08/10/21	GBP	
Mario Group Facilities Management	630.00	08/10/21	GBP	
Walker Love	614.02	08/10/21	GBP	
Bookspeed	597.11	08/10/21	GBP	
Birgit Beritz t/a Wild At Art	596.36	08/10/21	GBP	
G E B Industrial Cleaning Serv.	588.00	08/10/21	GBP	
Lomond Books	495.09	08/10/21	GBP	
Decal Co Ltd t/as Eurostick	448.80	08/10/21	GBP	
Campbells Shortbread	431.92	08/10/21	GBP	
Prudential	430.00	08/10/21	GBP	
Lomond Books	422.33	08/10/21	GBP	
Virgin Media Business (VS only)	420.37	08/10/21	GBP	
Decal Co Ltd t/as Eurostick	382.56	08/10/21	GBP	
Alan Santry Limited	378.00	08/10/21	GBP	
Smiling faces Ltd	378.00	08/10/21	GBP	
Alan Santry Limited	375.59	08/10/21	GBP	
Faye UK Ltd	361.93	08/10/21	GBP	
Orkney Islands Council	360.00	08/10/21	GBP	
The Damside	351.60	08/10/21	GBP	
Faye UK Ltd	341.90	08/10/21	GBP	
Lomond Books	340.44	08/10/21	GBP	
Scottish Fine Soaps	337.45	08/10/21	GBP	
Hairy Coo	330.00	08/10/21	GBP	
Smiling faces Ltd	324.00	08/10/21	GBP	
Smiling faces Ltd	324.00	08/10/21	GBP	
Smiling faces Ltd	324.00	08/10/21	GBP	
Smiling faces Ltd	324.00	08/10/21	GBP	
Smiling faces Ltd	324.00	08/10/21	GBP	
Smiling faces Ltd	324.00	08/10/21	GBP	
Star Editions Ltd	317.21	08/10/21	GBP	
John S Pow Photography	300.00	08/10/21	GBP	
Ettrick Valley	281.88	08/10/21	GBP	
Bookspeed	274.70	08/10/21	GBP	
Smiling faces Ltd	270.00	08/10/21	GBP	
Avril Smith	268.50	08/10/21	GBP	
Island Bakery Organics	262.39	08/10/21	GBP	
Harris Tweed & Knit	257.76	08/10/21	GBP	
The Hebridean Soap Company	250.70	08/10/21	GBP	
Danja Bierwag	250.00	08/10/21	GBP	

Faye UK Ltd	248.23	08/10/21	GBP	
PCS	246.47	08/10/21	GBP	
The Crafty Kit Company Ltd	241.74	08/10/21	GBP	
Faye UK Ltd	234.55	08/10/21	GBP	
Bertie Girl	231.72	08/10/21	GBP	
Charles Buyers & Co Ltd	218.10	08/10/21	GBP	
Faye UK Ltd	217.24	08/10/21	GBP	
APS Group (Scotland) Ltd	206.14	08/10/21	GBP	
Ettrick Valley	203.58	08/10/21	GBP	
Stahly Quality Foods Ltd	189.52	08/10/21	GBP	
Ettrick Valley	187.92	08/10/21	GBP	
Mario Group Facilities Management	176.40	08/10/21	GBP	
APS Group (Scotland) Ltd	176.21	08/10/21	GBP	
Stirling Gallery Publications	168.00	08/10/21	GBP	
Bookspeed	166.55	08/10/21	GBP	
Orkney Media Group Ltd	164.57	08/10/21	GBP	
Lomond Books	155.94	08/10/21	GBP	
Arran Electrical Refrigeration	152.40	08/10/21	GBP	
Ettrick Valley	150.34	08/10/21	GBP	
Smiling faces Ltd	144.00	08/10/21	GBP	
Faye UK Ltd	133.52	08/10/21	GBP	
Decal Co Ltd t/as Eurostick	132.16	08/10/21	GBP	
Bookspeed	131.33	08/10/21	GBP	
Mario Group Facilities Management	126.00	08/10/21	GBP	
Island Blue Publishing Ltd	117.24	08/10/21	GBP	
Deans Of Huntly Ltd	109.00	08/10/21	GBP	
Decal Co Ltd t/as Eurostick	103.92	08/10/21	GBP	
Bute Museum	102.90	08/10/21	GBP	
COCO Chocolatier	97.19	08/10/21	GBP	
Ashers Bakery	88.20	08/10/21	GBP	
Ashers Bakery	88.20	08/10/21	GBP	
APS Group (Scotland) Ltd	87.50	08/10/21	GBP	
Unison - Emp Ref 2013879	83.20	08/10/21	GBP	
Stirling Gallery Publications	80.64	08/10/21	GBP	
Faye UK Ltd	76.27	08/10/21	GBP	
Louisa McDaid	69.90	08/10/21	GBP	
Isle of Skye Seaweed Company	66.00	08/10/21	GBP	
Chubb Fire & Security Limited	64.68	08/10/21	GBP	
Bookspeed	54.00	08/10/21	GBP	
Rock Compliance	54.00	08/10/21	GBP	
MBC Badge Co	49.20	08/10/21	GBP	
Shetland Freezer & Food Ctre Ltd	26.69	08/10/21	GBP	
Arran Cleaning Services Ltd	25.00	08/10/21	GBP	
Orkney Media Group Ltd	14.96	08/10/21	GBP	
Trust Payments (UK) Ltd	12.00	08/10/21	GBP	
Streamline Corporate	11.48	08/10/21	GBP	
Lomond Books	-1.11	08/10/21	GBP	
Lomond Books	-5.70	08/10/21	GBP	
Mario Group Facilities Management	-201.60	08/10/21	GBP	
Validity Inc	10,000.00	06/10/21	GBP	
TravMedia USA LLC	4,800.00	06/10/21	USD	

Development Counsellors-GBP	4,161.00	06/10/21	GBP	
Interface Tourism	2,000.00	06/10/21	GBP	
Grebstad Hicks Communication Ltd	1,999.58	06/10/21	GBP	
Multiview Inc	599.00	06/10/21	USD	
Development Counsellors-GBP	50.09	06/10/21	GBP	
Carat - GBP only	24,934.20	05/10/21	GBP	
Carat - GBP only	24,115.16	05/10/21	GBP	
Ted X Glasgow	23,375.00	05/10/21	GBP	
Rogue City Productions Ltd	22,100.00	05/10/21	GBP	
Renfrewshire Council	18,700.00	05/10/21	GBP	
Scottish Youth Hostels Assoc.	18,000.00	05/10/21	GBP	
Fife Golf Partnership Limited	18,000.00	05/10/21	GBP	
Dornoch Area Community Interest	18,000.00	05/10/21	GBP	
Marketing Mull & Iona	18,000.00	05/10/21	GBP	
Road to the Isles Marketing Group	18,000.00	05/10/21	GBP	
Food From Fife	18,000.00	05/10/21	GBP	
Orkney Food & Drink Ltd	18,000.00	05/10/21	GBP	
Dumfries&Galloway Council/Rates	16,660.00	05/10/21	GBP	
Yard Associates Ltd	16,262.40	05/10/21	GBP	
Kinross Agricultural Society	16,000.00	05/10/21	GBP	
Carat - GBP only	15,492.84	05/10/21	GBP	
Retro Productions Ltd	15,050.57	05/10/21	GBP	
The Lammermuir Festival	15,000.00	05/10/21	GBP	
Scottish Squash Limited	14,975.00	05/10/21	GBP	
Renfrewshire Council	13,090.00	05/10/21	GBP	
Lyth Arts Centre Ltd	12,500.00	05/10/21	GBP	
Stornoway Port Authority	11,850.00	05/10/21	GBP	
RE:Designed Scotland CIC T/A Scotland RE: Designed	11,500.00	05/10/21	GBP	
The Lammermuir Festival	10,500.00	05/10/21	GBP	
Eden Scott	9,900.00	05/10/21	GBP	
Velodays Ltd	9,818.00	05/10/21	GBP	
Carat - GBP only	9,095.74	05/10/21	GBP	
City of Edinburgh Council	8,833.33	05/10/21	GBP	
Lyth Arts Centre Ltd	8,750.00	05/10/21	GBP	
Stornoway Port Authority	8,295.00	05/10/21	GBP	
Ballistic Fitness Ltd	6,400.00	05/10/21	GBP	
Hillside Outside Ltd	5,000.00	05/10/21	GBP	
Jazz Up The Trossachs Ltd	5,000.00	05/10/21	GBP	
Dunbar Traditional Music Festival No. 2	5,000.00	05/10/21	GBP	
National Theatre of Scotland(ES)	4,898.00	05/10/21	GBP	
Leaseplan UK Ltd	4,623.18	05/10/21	GBP	
Strawberry Lemonade Events	4,500.00	05/10/21	GBP	
Lothian Buses Plc	4,251.90	05/10/21	GBP	
Forfar Action Network	4,200.00	05/10/21	GBP	
Annan The History Town Group	4,194.00	05/10/21	GBP	
Scottish Citylink Coaches Ltd	4,116.69	05/10/21	GBP	
Stonehaven Sports Hub	4,110.00	05/10/21	GBP	

Argyll & Bute Cncil-Rates only	3,871.00	05/10/21	GBP	
Fly Events Ltd	3,150.00	05/10/21	GBP	
Lyreco UK Ltd	2,487.35	05/10/21	GBP	
Barrmill Jolly Beggars Burns Club	2,360.00	05/10/21	GBP	
Timberbush Tours	2,348.55	05/10/21	GBP	
BEFOUND LIMITED	1,920.00	05/10/21	GBP	
Consortiq Ltd t/a UAVAir	1,570.00	05/10/21	GBP	
Enterprise RAC UK Ltd	1,568.17	05/10/21	GBP	
Creative Video Productions Ltd	1,466.40	05/10/21	GBP	
Banner Group Ltd	1,380.95	05/10/21	GBP	
North East Scotland Pension Fund	1,327.20	05/10/21	GBP	
Shetland Industrial Cleaning Services Ltd	1,224.00	05/10/21	GBP	
Core Concept Security Ltd t/a Core Concept Strategy	1,200.00	05/10/21	GBP	
Discover Scotland Tours	1,144.10	05/10/21	GBP	
Pristine Clean Services Ltd	1,085.18	05/10/21	GBP	
Triathlon Edinburgh Ltd	1,050.00	05/10/21	GBP	
Auld Reekie Tours	1,028.50	05/10/21	GBP	
City Sightseeing Glasgow Ltd	1,025.10	05/10/21	GBP	
Vodafone Corporate - Newbury	937.23	05/10/21	GBP	
Joan Fraser	869.25	05/10/21	GBP	
Charles Buyers & Co Ltd	851.97	05/10/21	GBP	
Open Pass Scotland Ltd	849.01	05/10/21	GBP	
Powder Design Ltd	721.97	05/10/21	GBP	
Lomond Books	706.64	05/10/21	GBP	
Shetland Islands Council	700.00	05/10/21	GBP	
Free The Coo Ltd T/A The Hairy Coo	696.13	05/10/21	GBP	
Rabbie's Trail Burners Ltd-TS	670.65	05/10/21	GBP	
Star Editions Ltd	659.23	05/10/21	GBP	
Lomond Books	624.76	05/10/21	GBP	
Abbyshot Clothiers	609.60	05/10/21	GBP	
Sheet Anchor Investments 2 Ltd	605.50	05/10/21	GBP	
Campbells Shortbread	535.64	05/10/21	GBP	
Powder Design Ltd	529.50	05/10/21	GBP	
Powder Design Ltd	529.50	05/10/21	GBP	
Powder Design Ltd	529.50	05/10/21	GBP	
Compass Contract Services (UK) Limited	529.20	05/10/21	GBP	
Compass Contract Services (UK) Limited	488.62	05/10/21	GBP	
The Royal Yacht Britannia	453.90	05/10/21	GBP	
Alan Santry Limited	417.60	05/10/21	GBP	
Star Editions Ltd	411.26	05/10/21	GBP	
Alan Santry Limited	399.60	05/10/21	GBP	
Lomond Books	398.22	05/10/21	GBP	
Royal Mail Group Ltd (Postage)	374.90	05/10/21	GBP	
Star Editions Ltd	369.25	05/10/21	GBP	
Radical Travel Group Ltd	358.70	05/10/21	GBP	
Black Hart Entertainment	357.00	05/10/21	GBP	
Bookspeed	355.23	05/10/21	GBP	
PPL PRS Ltd	332.15	05/10/21	GBP	

Waterlogic GB Limited	323.72	05/10/21	GBP	
Waterlogic GB Limited	318.66	05/10/21	GBP	
Skye Minibus Tours	314.50	05/10/21	GBP	
Marc David Pickering	300.00	05/10/21	GBP	
Ali Horne Photography	300.00	05/10/21	GBP	
Kenneth MacLeod	300.00	05/10/21	GBP	
Island Larder Ltd	291.20	05/10/21	GBP	
Pewtermill Crafts Ltd	284.16	05/10/21	GBP	
Shetland Seabird Tours	277.20	05/10/21	GBP	
Streamline Corporate	277.06	05/10/21	GBP	
Star Editions Ltd	254.29	05/10/21	GBP	
Shetland Islands with Leah	250.00	05/10/21	GBP	
First Scotland East Ltd	248.20	05/10/21	GBP	
Seabirds-and-Seals	242.00	05/10/21	GBP	
Royal Mail Retail (Stamps)	241.00	05/10/21	GBP	
Gordon Siegel Photography	240.00	05/10/21	GBP	
Smiling faces Ltd	234.00	05/10/21	GBP	
Smiling faces Ltd	216.00	05/10/21	GBP	
Blair Castle	215.45	05/10/21	GBP	
Artcuts Ltd	209.16	05/10/21	GBP	
Scottish Borders Council	200.00	05/10/21	GBP	
Scottish Borders Council	200.00	05/10/21	GBP	
Stirling Gallery Publications	191.52	05/10/21	GBP	
Loch Tummel Riparian Owners	190.40	05/10/21	GBP	
Charles Buyers & Co Ltd	184.40	05/10/21	GBP	
Smiling faces Ltd	180.00	05/10/21	GBP	
Loch Lomond Angling	179.52	05/10/21	GBP	
West Coast Motors	170.85	05/10/21	GBP	
Star Editions Ltd	170.54	05/10/21	GBP	
Scottish Fine Soaps	164.03	05/10/21	GBP	
Scotch Whisky Heritage Centre Ltd	147.90	05/10/21	GBP	
Bookspeed	145.75	05/10/21	GBP	
Dumfries & Galloway Council	129.87	05/10/21	GBP	
Gray Line (Scotland) Ltd	127.50	05/10/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	122.40	05/10/21	GBP	
Crochet By Esther	120.00	05/10/21	GBP	
Crochet By Esther	120.00	05/10/21	GBP	
Churchill Contract Services Ltd	115.87	05/10/21	GBP	
Sue Humphrey	112.00	05/10/21	GBP	
Peter Carragher	108.00	05/10/21	GBP	
Andrew Walker/Arran Bee Products	105.00	05/10/21	GBP	
Ghost Bus Tours Ltd	104.55	05/10/21	GBP	
Real Scottish Journeys	102.00	05/10/21	GBP	
Orkney Craft Vinegar	100.80	05/10/21	GBP	
Bookspeed	97.53	05/10/21	GBP	
The Scottish Bee Company	96.50	05/10/21	GBP	
Citywide Removals & Storage	95.00	05/10/21	GBP	
Cruise Loch Lomond Ltd	89.25	05/10/21	GBP	
Skye Scenic Tours	85.00	05/10/21	GBP	
Seafari Adventures (Oban) Ltd	81.60	05/10/21	GBP	

Walking Tours In Ltd	81.60	05/10/21	GBP	
Edinburgh Tours and History	76.50	05/10/21	GBP	
Edinburgh Walking Tour Company	60.35	05/10/21	GBP	
Cadies & Witchery Tours	59.50	05/10/21	GBP	
Smiling faces Ltd	54.00	05/10/21	GBP	
Eats & Beats Glasgow	50.00	05/10/21	GBP	
Highland Experience	48.45	05/10/21	GBP	
Kilted Fudge Company Ltd	46.08	05/10/21	GBP	
Escape The Past Ltd	45.90	05/10/21	GBP	
Pitlochry Angling Club	42.50	05/10/21	GBP	
Tierras Altas Escocia Ltd	41.65	05/10/21	GBP	
Lyreco UK Ltd	39.66	05/10/21	GBP	
Lyreco UK Ltd	32.30	05/10/21	GBP	
Lyreco UK Ltd	31.43	05/10/21	GBP	
Lyreco UK Ltd	28.64	05/10/21	GBP	
Visitor Centres Ltd	27.54	05/10/21	GBP	
Mountebank Tours	27.20	05/10/21	GBP	
Shetland Anglers Assoc.	26.40	05/10/21	GBP	
Strathmore Estates (Holding) Ltd	26.35	05/10/21	GBP	
Staffa Trips Iona Ltd	25.50	05/10/21	GBP	
Lyreco UK Ltd	25.44	05/10/21	GBP	
Lyreco UK Ltd	21.55	05/10/21	GBP	
Craignure Golf Club	12.75	05/10/21	GBP	
Lindores Distilling Co Ltd	10.62	05/10/21	GBP	
Carat - GBP only	-5.78	05/10/21	GBP	
Carat - GBP only	-180.06	05/10/21	GBP	
Smiling faces Ltd	-216.00	05/10/21	GBP	
Carat - GBP only	-2,943.01	05/10/21	GBP	
Carat - GBP only	-14,124.08	05/10/21	GBP	
Azets Audit Services Ltd	5,190.00	27/09/21	GBP	
Azets Audit Services Ltd	4,155.00	27/09/21	GBP	
Izon Projects Ltd	4,128.00	27/09/21	GBP	
Carat - GBP only	3,782.99	27/09/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	27/09/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	27/09/21	GBP	
GES Ltd	2,310.44	27/09/21	GBP	
Chubb Fire & Security Limited	2,254.62	27/09/21	GBP	
Amplifi Talent Ltd	2,136.54	27/09/21	GBP	
Amplifi Talent Ltd	2,136.54	27/09/21	GBP	
Amplifi Talent Ltd	1,281.92	27/09/21	GBP	
Azets Audit Services Ltd	997.20	27/09/21	GBP	
Flexiform Business Furniture Ltd	566.40	27/09/21	GBP	
Ptarmigan Events	509.00	27/09/21	GBP	
Mario Group Facilities Management	504.00	27/09/21	GBP	
Kingsmills Hotel	405.80	27/09/21	GBP	
Mario Group Facilities Management	369.60	27/09/21	GBP	
Izon Projects Ltd	336.00	27/09/21	GBP	
Orange - Everything - Airtime	185.14	27/09/21	GBP	
Orange - Everything - Airtime	185.04	27/09/21	GBP	

Flexiform Business Furniture Ltd	84.00	27/09/21	GBP	
Azets Audit Services Ltd	-5,266.80	27/09/21	GBP	
Carat - GBP only	22,785.40	24/09/21	GBP	
Carat - GBP only	15,688.76	24/09/21	GBP	
Mull Rally Guardians	6,000.00	24/09/21	GBP	
Elite Training and Consultancy	2,760.00	24/09/21	GBP	
Lomond Books	1,260.02	24/09/21	GBP	
London International Exhibition Centre	964.80	24/09/21	GBP	
Lomond Books	704.04	24/09/21	GBP	
Powermapper Software	670.08	24/09/21	GBP	
Lomond Books	489.84	24/09/21	GBP	
Tilnar Limited	455.90	24/09/21	GBP	
The Damside	386.76	24/09/21	GBP	
Star Editions Ltd	370.70	24/09/21	GBP	
Lomond Books	350.69	24/09/21	GBP	
Streamline Corporate	350.51	24/09/21	GBP	
Selbrae House Ltd	339.60	24/09/21	GBP	
The Ochil Skincare Company Ltd	328.08	24/09/21	GBP	
Lomond Books	304.88	24/09/21	GBP	
Bookspeed	273.57	24/09/21	GBP	
Smiling faces Ltd	270.00	24/09/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	240.54	24/09/21	GBP	
Lyreco UK Ltd	177.00	24/09/21	GBP	
Chubb Fire & Security Limited	168.98	24/09/21	GBP	
Stirling Gallery Publications	164.64	24/09/21	GBP	
Chubb Fire & Security Limited	154.76	24/09/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	110.70	24/09/21	GBP	
Chubb Fire & Security Limited	109.68	24/09/21	GBP	
phs Group plc - Sanitary Only	72.00	24/09/21	GBP	
Forth Valley Recycling	45.00	24/09/21	GBP	
David Greer Window Cleaning Services	28.00	24/09/21	GBP	
Star Editions Ltd	-29.94	24/09/21	GBP	
London International Exhibition Centre	3,862.80	23/09/21	GBP	
Carat - GBP only	2,730.02	23/09/21	GBP	
Carat - GBP only	2,285.11	23/09/21	GBP	
AWG Group Ltd	1,853.82	23/09/21	GBP	
AWG Group Ltd	1,853.82	23/09/21	GBP	
AWG Group Ltd	1,853.82	23/09/21	GBP	
British Gas Service (Commercial) Limited	1,720.50	23/09/21	GBP	
Blue 2 Digital Ltd	1,218.00	23/09/21	GBP	
London International Exhibition Centre	1,214.40	23/09/21	GBP	
AWG Group Ltd	862.39	23/09/21	GBP	
Heartland Cleaning Services	812.08	23/09/21	GBP	
Chubb Fire & Security Limited	629.85	23/09/21	GBP	
Calzeat and Co Ltd	371.16	23/09/21	GBP	
Lex Autolease Ltd	332.16	23/09/21	GBP	
Lomond Books	321.44	23/09/21	GBP	
Harris Tweed & Knit	313.92	23/09/21	GBP	
Record UK Ltd	297.56	23/09/21	GBP	

Hummingbird Sculptures	280.00	23/09/21	GBP	
Aurora World Ltd	270.50	23/09/21	GBP	
Customworks	260.40	23/09/21	GBP	
Calzeat and Co Ltd	258.84	23/09/21	GBP	
Sarah Leask Studio	223.00	23/09/21	GBP	
Bookspeed	200.20	23/09/21	GBP	
Calzeat and Co Ltd	191.58	23/09/21	GBP	
Smiling faces Ltd	135.00	23/09/21	GBP	
Midge Solutions	134.78	23/09/21	GBP	
Stewarts Ltd	126.46	23/09/21	GBP	
Bookspeed	123.99	23/09/21	GBP	
Bookspeed	117.09	23/09/21	GBP	
Lomond Books	114.99	23/09/21	GBP	
Stewarts Ltd	109.09	23/09/21	GBP	
Bute Conservation Trust	89.95	23/09/21	GBP	
Highland Safaris	68.00	23/09/21	GBP	
Steven Smirthwaite	66.00	23/09/21	GBP	
Chubb Fire & Security Limited	64.68	23/09/21	GBP	
Andrew Walker/Arran Bee Products	62.50	23/09/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	14.04	23/09/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	12.42	23/09/21	GBP	
Virgin Media (Phone Lines)	12.00	23/09/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	11.34	23/09/21	GBP	
Lyreco UK Ltd	8.80	23/09/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	2.16	23/09/21	GBP	
Sarah Leask Studio	-215.50	23/09/21	GBP	
Fusion Event Group	16,626.00	21/09/21	GBP	
Stelmain Ltd on behalf of Dunaskin Properties Ltd	8,434.07	21/09/21	GBP	
Fusion Event Group	8,424.00	21/09/21	GBP	
Stelmain Ltd on behalf of Dunaskin Properties Ltd	7,357.50	21/09/21	GBP	
Scottish Citylink Coaches Ltd	3,570.48	21/09/21	GBP	
Think Circus CIC	3,020.00	21/09/21	GBP	
Lothian Buses Plc	2,851.50	21/09/21	GBP	
Daniel Godfrey	2,488.00	21/09/21	GBP	
Timberbush Tours	1,063.35	21/09/21	GBP	
Shetland Seabird Tours	990.00	21/09/21	GBP	
Seabirds-and-Seals	919.60	21/09/21	GBP	
Black Hart Entertainment	860.20	21/09/21	GBP	
Virgin Media Business (VS only)	773.50	21/09/21	GBP	
Auld Reekie Tours	732.70	21/09/21	GBP	
City Sightseeing Glasgow Ltd	588.20	21/09/21	GBP	
Open Pass Scotland Ltd	556.24	21/09/21	GBP	
Discover Scotland Tours	517.65	21/09/21	GBP	
Perth & Kinross Council	450.00	21/09/21	GBP	
The Royal Yacht Britannia	380.80	21/09/21	GBP	
Graham Robertson	329.04	21/09/21	GBP	
Ghost Bus Tours Ltd	318.75	21/09/21	GBP	
Worldlink Currency Trans 84374	290.00	21/09/21	GBP	
Black Hart Entertainment	246.50	21/09/21	GBP	

Worldlink Currency Trans 84374	230.00	21/09/21	GBP	
Mercat Tours Ltd	221.85	21/09/21	GBP	
Jomanda Ltd	220.22	21/09/21	GBP	
Worldlink Currency Trans 84374	220.00	21/09/21	GBP	
Worldlink Currency Trans 84374	180.00	21/09/21	GBP	
Merlin Entertain (Dungeons) Ltd	178.50	21/09/21	GBP	
Rabbie's Trail Burners Ltd-TS	174.25	21/09/21	GBP	
Gray Line (Scotland) Ltd	170.00	21/09/21	GBP	
Heart of Scotland Tours Ltd	153.00	21/09/21	GBP	
Louise Jennifer Design	152.40	21/09/21	GBP	
Blair Castle	137.70	21/09/21	GBP	
Seafari Adventures (Oban) Ltd	122.40	21/09/21	GBP	
First Scotland East Ltd	114.75	21/09/21	GBP	
West Coast Motors	113.05	21/09/21	GBP	
R W Bell Pitlochry Ltd	110.88	21/09/21	GBP	
Loch Tummel Riparian Owners	98.60	21/09/21	GBP	
Loch Lomond Angling	96.80	21/09/21	GBP	
Radical Travel Group Ltd	88.40	21/09/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	81.60	21/09/21	GBP	
McAllister Litho Glasgow Ltd	79.20	21/09/21	GBP	
Visitor Centres Ltd	76.50	21/09/21	GBP	
Staffa Trips Iona Ltd	76.50	21/09/21	GBP	
The Tartan Tablet Company	69.00	21/09/21	GBP	
Scotch Whisky Heritage Centre Ltd	68.85	21/09/21	GBP	
Cruise Loch Lomond Ltd	51.00	21/09/21	GBP	
Forth Boat Tours	51.00	21/09/21	GBP	
Walking Tours In Ltd	51.00	21/09/21	GBP	
Highland Experience	48.45	21/09/21	GBP	
The Haggis Experience Ltd	45.90	21/09/21	GBP	
Free The Coo Ltd T/A The Hairy Coo	42.07	21/09/21	GBP	
Edinburgh Walking Tour Company	41.65	21/09/21	GBP	
Pitlochry Angling Club	28.05	21/09/21	GBP	
Cadies & Witchery Tours	17.00	21/09/21	GBP	
Stormont Trading	17.00	21/09/21	GBP	
Craignure Golf Club	2.55	21/09/21	GBP	
Benjamin Barrett	1,600.00	20/09/21	GBP	
Free Media T/A Direct Distributi	9,565.44	17/09/21	GBP	
Free Media T/A Direct Distributi	6,267.74	17/09/21	GBP	
City of Edinburgh Council	5,254.87	17/09/21	GBP	
Elite Training and Consultancy	4,662.00	17/09/21	GBP	
Redfern Travel Ltd/CTM (North)	4,639.26	17/09/21	GBP	
Lex Autolease Ltd	3,205.72	17/09/21	GBP	
Lex Autolease Ltd	2,097.36	17/09/21	GBP	
XMA Ltd	749.24	17/09/21	GBP	
Argo's Bakery	739.67	17/09/21	GBP	
WhiteSpace now Dentsu Creative	727.99	17/09/21	GBP	
Tigh na Mara	510.50	17/09/21	GBP	

Dakota Hospitality Limited	353.00	17/09/21	GBP	
Argo's Bakery	245.33	17/09/21	GBP	
Neil MacLeod Prints & Enterprises Ltd	214.27	17/09/21	GBP	
Argo's Bakery	162.38	17/09/21	GBP	
Argo's Bakery	159.42	17/09/21	GBP	
The Whisky Chairmen Ltd	109.20	17/09/21	GBP	
Border Safeguard Ltd	93.28	17/09/21	GBP	
Licenced to Clean	84.00	17/09/21	GBP	
George Hanson Ltd	84.00	17/09/21	GBP	
phs Group plc - Sanitary Only	72.00	17/09/21	GBP	
Argo's Bakery	30.92	17/09/21	GBP	
G E B Industrial Cleaning Serv.	26.40	17/09/21	GBP	
Development Counsellors-GBP	7,047.67	16/09/21	GBP	
Lieb Management and Beteiligungs	5,250.00	16/09/21	GBP	
Development Counsellors-GBP	4,161.00	16/09/21	GBP	
Interface Tourism	2,000.00	16/09/21	GBP	
Adventure Travel Trade Association	1,049.00	16/09/21	USD	
SolarWinds Software Europe Ltd	553.00	16/09/21	GBP	
Landau Media Gmbh & Co	267.04	16/09/21	EUR	
European Tour Operators Association (Euro)	199.00	16/09/21	EUR	
ADAY	151.16	16/09/21	EUR	
Laura Davidson PR-GBP	144.85	16/09/21	GBP	
Laura Davidson PR-GBP	143.28	16/09/21	GBP	
Laura Davidson PR-GBP	143.28	16/09/21	GBP	
ADAY	141.82	16/09/21	EUR	
Infox Inc	111.00	16/09/21	USD	
PMG Presse Monitor GmbH	36.65	16/09/21	EUR	
ADAY	26.88	16/09/21	EUR	
The Neighbourgood Market Ltd	17,500.00	15/09/21	GBP	
Scottish Natural Heritage	14,039.54	15/09/21	GBP	
City of Glasgow College	10,750.00	15/09/21	GBP	
Glasgow Track Racing Club	9,340.00	15/09/21	GBP	
Largs Viking Festival	8,800.00	15/09/21	GBP	
Cumbernauld Centurions BMX Club	7,851.00	15/09/21	GBP	
Glasgow Track Racing Club	6,538.00	15/09/21	GBP	
City of Glasgow College	6,250.00	15/09/21	GBP	
Murgitroyd & Company	5,436.00	15/09/21	GBP	
Perth Festival of Yarn	5,120.00	15/09/21	GBP	
Hillside Outside Ltd	5,000.00	15/09/21	GBP	
Wild Rose Escapes	5,000.00	15/09/21	GBP	
Lossiemouth Community Development Trust	4,062.00	15/09/21	GBP	
Pulsant (Scotland) Limited	3,993.10	15/09/21	GBP	
Timberbush Tours	3,899.80	15/09/21	GBP	
Scottish Citylink Coaches Ltd	3,631.02	15/09/21	GBP	
Lothian Buses Plc	3,564.85	15/09/21	GBP	
Pink Elephant Communications Ltd	3,000.00	15/09/21	GBP	
Perthshire Canine Club	2,925.00	15/09/21	GBP	
Edenred - Childcare	2,854.16	15/09/21	GBP	

Murgitroyd & Company	2,670.00	15/09/21	GBP	
Anderson Strathern Solicitors	2,421.60	15/09/21	GBP	
Carat - GBP only	2,399.32	15/09/21	GBP	
Seven21 Design Ltd	2,082.00	15/09/21	GBP	
ISKCON (Scotland) Ltd	1,602.00	15/09/21	GBP	
Anderson Strathern Solicitors	1,597.80	15/09/21	GBP	
Seven21 Design Ltd	1,584.00	15/09/21	GBP	
Edenred (UK Group) Ltd Bikes	1,566.97	15/09/21	GBP	
Ayrodynamic Triathlon Club	1,500.00	15/09/21	GBP	
City Sightseeing Glasgow Ltd	1,498.55	15/09/21	GBP	
At The Market Ltd	1,400.00	15/09/21	GBP	
Ukinbound Ltd	1,138.00	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	1,017.00	15/09/21	GBP	
Seabirds-and-Seals	994.40	15/09/21	GBP	
Len Lothian Ltd	965.76	15/09/21	GBP	
Open Pass Scotland Ltd	896.56	15/09/21	GBP	
Canon (UK) Ltd	873.98	15/09/21	GBP	
Canon (UK) Ltd	873.98	15/09/21	GBP	
Anderson Strathern Solicitors	855.60	15/09/21	GBP	
West Coast Motors	765.00	15/09/21	GBP	
Mercat Tours Ltd	718.25	15/09/21	GBP	
Radical Travel Group Ltd	717.40	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	713.16	15/09/21	GBP	
Discover Scotland Tours	700.40	15/09/21	GBP	
APS Group (Scotland) Ltd	657.17	15/09/21	GBP	
DH Cleaning Services Ltd	628.00	15/09/21	GBP	
Gray Line (Scotland) Ltd	552.50	15/09/21	GBP	
Lomond Books	548.94	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	542.70	15/09/21	GBP	
Auld Reekie Tours	520.20	15/09/21	GBP	
Gardeners of Scotland Ltd	508.11	15/09/21	GBP	
Shetland Seabird Tours	492.80	15/09/21	GBP	
Total Gas & Power	486.83	15/09/21	GBP	
Rabbie's Trail Burners Ltd-TS	474.30	15/09/21	GBP	
Gardeners of Scotland Ltd	460.52	15/09/21	GBP	
Alan Santry Limited	459.00	15/09/21	GBP	
Canon (UK) Ltd	420.00	15/09/21	GBP	
Star Editions Ltd	387.36	15/09/21	GBP	
Star Editions Ltd	387.36	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	382.98	15/09/21	GBP	
Calzeat and Co Ltd	382.86	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	372.60	15/09/21	GBP	
APS Group (Scotland) Ltd	366.20	15/09/21	GBP	
Glansin Glass	357.50	15/09/21	GBP	
Cruise Loch Lomond Ltd	354.45	15/09/21	GBP	
Skye Scenic Tours	340.00	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	338.58	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	333.60	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	333.36	15/09/21	GBP	
Birgit Beritz t/a Wild At Art	329.33	15/09/21	GBP	
Sarah Leask Studio	321.00	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	314.52	15/09/21	GBP	

Decal Co Ltd t/as Eurostick	310.20	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	303.06	15/09/21	GBP	
Loch Lomond Angling	298.32	15/09/21	GBP	
Keel Toys Ltd	295.20	15/09/21	GBP	
Silk by Liliias	285.00	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	280.02	15/09/21	GBP	
Ladycrow Silks	265.08	15/09/21	GBP	
Lomond Books	253.71	15/09/21	GBP	
The Highland Council	246.61	15/09/21	GBP	
Royal Mail Retail (Stamps)	241.00	15/09/21	GBP	
Seafari Adventures (Oban) Ltd	234.60	15/09/21	GBP	
Blair Castle	232.03	15/09/21	GBP	
Stirling Gallery Publications	218.40	15/09/21	GBP	
Sarah Leask Studio	215.50	15/09/21	GBP	
Melanie Mouat	214.00	15/09/21	GBP	
Anderson Strathern Solicitors	207.60	15/09/21	GBP	
Perth & Kinross Council	205.80	15/09/21	GBP	
Heart of Scotland Tours Ltd	205.70	15/09/21	GBP	
Visitor Centres Ltd	203.49	15/09/21	GBP	
The Cress Company	200.79	15/09/21	GBP	
Culture & Sport Glasgow(Trad)CIC	196.92	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	195.00	15/09/21	GBP	
Stahly Quality Foods Ltd	192.64	15/09/21	GBP	
COCO Chocolatier	185.75	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	184.80	15/09/21	GBP	
Anderson Strathern Solicitors	182.40	15/09/21	GBP	
Star Editions Ltd	180.82	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	167.10	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	164.70	15/09/21	GBP	
The Royal Yacht Britannia	159.80	15/09/21	GBP	
Glynart	157.50	15/09/21	GBP	
Merlin Entertain (Dungeons) Ltd	157.25	15/09/21	GBP	
Loch Tummel Riparian Owners	154.70	15/09/21	GBP	
Silk by Liliias	154.10	15/09/21	GBP	
Anderson Strathern Solicitors	151.20	15/09/21	GBP	
Aberdeen City Council - Rates	148.75	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	145.80	15/09/21	GBP	
Walkers Shortbread Ltd/ Acc 1291	143.70	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	142.56	15/09/21	GBP	
Thriving Minds/Truly Trossachs	136.40	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	130.80	15/09/21	GBP	
Isle of Skye Fudge Company	124.80	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	121.32	15/09/21	GBP	
Citywide Removals & Storage	120.00	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	117.00	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	110.40	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	109.92	15/09/21	GBP	
Island Bakery Organics	107.28	15/09/21	GBP	
MIW Water Cooler Experts Ltd	106.80	15/09/21	GBP	

Decal Co Ltd t/as Eurostick	102.72	15/09/21	GBP	
Real Scottish Journeys	102.00	15/09/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	102.00	15/09/21	GBP	
Walking Tours In Ltd	102.00	15/09/21	GBP	
Craignure Golf Club	100.30	15/09/21	GBP	
First Scotland East Ltd	99.45	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	99.00	15/09/21	GBP	
Ghost Bus Tours Ltd	98.60	15/09/21	GBP	
Highland Experience	94.35	15/09/21	GBP	
Skye Minibus Tours	91.80	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	79.80	15/09/21	GBP	
North Ayrshire Council	79.76	15/09/21	GBP	
Thomas Myers & Co.	66.24	15/09/21	GBP	
Thomas Myers & Co.	66.24	15/09/21	GBP	
Thomas Myers & Co.	66.24	15/09/21	GBP	
Lyreco UK Ltd	64.30	15/09/21	GBP	
Chubb Fire & Security Limited	64.20	15/09/21	GBP	
Turus Mara	59.50	15/09/21	GBP	
Shetland Anglers Assoc.	52.80	15/09/21	GBP	
Lyreco UK Ltd	46.27	15/09/21	GBP	
Pitlochry Angling Club	45.05	15/09/21	GBP	
Jacobite Cruises	40.48	15/09/21	GBP	
A Thomson Electrical Services	40.00	15/09/21	GBP	
Michael Black Window Cleaning	35.00	15/09/21	GBP	
Office Specialties Ltd	33.35	15/09/21	GBP	
Lyreco UK Ltd	32.36	15/09/21	GBP	
The Haggis Experience Ltd	30.60	15/09/21	GBP	
ACM Cleaning Services	30.00	15/09/21	GBP	
Holyrood Distillery Ltd	28.04	15/09/21	GBP	
Storm Technologies Limited	26.53	15/09/21	GBP	
Edinburgh Walking Tour Company	18.70	15/09/21	GBP	
Marketing Mull & Iona	14.25	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	-1.14	15/09/21	GBP	
Decal Co Ltd t/as Eurostick	-1.73	15/09/21	GBP	
COCO Chocolatier	-4.98	15/09/21	GBP	
Gardeners of Scotland Ltd	-22.16	15/09/21	GBP	
Len Lothian Ltd	-95.23	15/09/21	GBP	
Optimat Ltd	21,982.50	09/09/21	GBP	
Evolve IT Recruitment Ltd	14,520.00	09/09/21	GBP	
University of Glasgow	13,720.00	09/09/21	GBP	
VisitBritain - UK	13,292.98	09/09/21	GBP	
The Battle of Preston Pans	12,250.00	09/09/21	GBP	
Eden Court Highlands - ES Only	12,000.00	09/09/21	GBP	
Battle of the Brits Limited	11,700.00	09/09/21	GBP	
University of Glasgow	9,604.00	09/09/21	GBP	
Carat - GBP only	9,553.15	09/09/21	GBP	
Aboyne Golf Club	6,800.00	09/09/21	GBP	
Carat - GBP only	6,361.99	09/09/21	GBP	
The Daimler Foundation	5,000.00	09/09/21	GBP	
Bear Events Ltd	5,000.00	09/09/21	GBP	
The Iris Arts Ayr CIC	5,000.00	09/09/21	GBP	

Scurry Events	5,000.00	09/09/21	GBP	
Churchill Contract Services Ltd	4,709.40	09/09/21	GBP	
Tough Runner UK Ltd	4,528.00	09/09/21	GBP	
P G A European Tour	3,960.00	09/09/21	GBP	
Beith Orr Park Neighbourhood Watch	3,432.00	09/09/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	09/09/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	09/09/21	GBP	
Pristine Clean Services Ltd	2,438.63	09/09/21	GBP	
IW Group Services (UK) Limited	2,296.85	09/09/21	GBP	
Carat - GBP only	2,211.93	09/09/21	GBP	
Free Media T/A Direct Distributi	2,055.67	09/09/21	GBP	
Carat - GBP only	1,927.61	09/09/21	GBP	
Daisy Corporate Services	1,859.20	09/09/21	GBP	
Free Media T/A Direct Distributi	1,776.22	09/09/21	GBP	
Free Media T/A Direct Distributi	1,776.22	09/09/21	GBP	
Shetland Islands Council	1,693.00	09/09/21	GBP	
Free Media T/A Direct Distributi	1,517.05	09/09/21	GBP	
Lomond Books	1,283.72	09/09/21	GBP	
E.B Cleaning	1,240.00	09/09/21	GBP	
Pristine Clean Services Ltd	1,085.18	09/09/21	GBP	
Pristine Clean Services Ltd	1,085.18	09/09/21	GBP	
Cearban Ltd	1,025.00	09/09/21	GBP	
Maccessori -Blair Macnab	968.40	09/09/21	GBP	
Maccessori -Blair Macnab	968.40	09/09/21	GBP	
Allan Ingram Cleaning Services	957.60	09/09/21	GBP	
Bytes Software Services	910.39	09/09/21	GBP	
G4S Security Services (UK) Ltd	905.56	09/09/21	GBP	
WhiteSpace now Dentsu Creative	861.60	09/09/21	GBP	
Chubb Fire & Security Limited	833.83	09/09/21	GBP	
Free Media T/A Direct Distributi	833.74	09/09/21	GBP	
Pristine Clean Services Ltd	793.61	09/09/21	GBP	
APS Group (Scotland) Ltd	768.25	09/09/21	GBP	
Pristine Argyll Ltd	736.00	09/09/21	GBP	
Allan Ingram Cleaning Services	718.24	09/09/21	GBP	
Lomond Books	661.42	09/09/21	GBP	
Lomond Books	617.18	09/09/21	GBP	
G4S Security Services (UK) Ltd	611.80	09/09/21	GBP	
Charles Buyers & Co Ltd	569.71	09/09/21	GBP	
Pristine Clean Services Ltd	559.84	09/09/21	GBP	
Lomond Books	507.16	09/09/21	GBP	
Mario Group Facilities Management	504.00	09/09/21	GBP	
Regency (Ayrshire) Ltd	453.60	09/09/21	GBP	
Lomond Books	449.58	09/09/21	GBP	
Aurora World Ltd	416.16	09/09/21	GBP	
Bookspeed	416.10	09/09/21	GBP	
Iron Mountain	396.05	09/09/21	GBP	

Star Editions Ltd	376.94	09/09/21	GBP	
Ladycrow Silks	361.32	09/09/21	GBP	
Star Editions Ltd	343.38	09/09/21	GBP	
Small World of Scotland T/A Univ	342.00	09/09/21	GBP	
Calum Maclean	333.00	09/09/21	GBP	
K International Ltd	329.22	09/09/21	GBP	
Tilnar Limited	325.92	09/09/21	GBP	
Lomond Books	322.41	09/09/21	GBP	
Star Editions Ltd	308.78	09/09/21	GBP	
Bookspeed	280.77	09/09/21	GBP	
Shepherds Walks Ltd (Capricorn Mohair Socks)	280.32	09/09/21	GBP	
Ettrick Valley	278.75	09/09/21	GBP	
Smiling faces Ltd	270.00	09/09/21	GBP	
Island Larder Ltd	267.84	09/09/21	GBP	
Ladycrow Silks	254.40	09/09/21	GBP	
Small World of Scotland T/A Univ	252.72	09/09/21	GBP	
Charles Buyers & Co Ltd	250.51	09/09/21	GBP	
Faye UK Ltd	243.77	09/09/21	GBP	
Royal Mail Retail (Stamps)	241.00	09/09/21	GBP	
Royal Mail Retail (Stamps)	241.00	09/09/21	GBP	
Royal Mail Retail (Stamps)	241.00	09/09/21	GBP	
Streamline Corporate	237.62	09/09/21	GBP	
Bookspeed	232.28	09/09/21	GBP	
Small World of Scotland T/A Univ	231.00	09/09/21	GBP	
Mark Dreckowski	216.00	09/09/21	GBP	
Faye UK Ltd	199.12	09/09/21	GBP	
Melanie Mouat	196.50	09/09/21	GBP	
Ettrick Valley	194.18	09/09/21	GBP	
The Scottish Bee Company	189.50	09/09/21	GBP	
Chubb Fire & Security Limited	185.99	09/09/21	GBP	
Deans Of Huntly Ltd	184.42	09/09/21	GBP	
Artcuts Ltd	183.60	09/09/21	GBP	
Stahly Quality Foods Ltd	179.52	09/09/21	GBP	
Manutan	169.20	09/09/21	GBP	
Bookspeed	154.11	09/09/21	GBP	
Lomond Books	149.85	09/09/21	GBP	
Small World of Scotland T/A Univ	145.80	09/09/21	GBP	
Ettrick Valley	144.07	09/09/21	GBP	
Ettrick Valley	144.07	09/09/21	GBP	
Chubb Fire & Security Limited	140.77	09/09/21	GBP	
The Damside	140.64	09/09/21	GBP	
Cope Ltd	136.80	09/09/21	GBP	
Stirling Gallery Publications	130.37	09/09/21	GBP	
Bookspeed	128.25	09/09/21	GBP	
Ryan Stewart Heating and Plumbing Services	126.00	09/09/21	GBP	
Anthony J Barber Fine Art	115.00	09/09/21	GBP	
Streamline Corporate	112.53	09/09/21	GBP	
The Scottish Bee Company	105.00	09/09/21	GBP	
Stirling Gallery Publications	104.66	09/09/21	GBP	
Steven Smirthwaite	104.25	09/09/21	GBP	

Bookspeed	103.78	09/09/21	GBP	
Lomond Books	102.96	09/09/21	GBP	
Stirling Gallery Publications	101.30	09/09/21	GBP	
Peter Bain	91.00	09/09/21	GBP	
Que Queso Ltd	90.00	09/09/21	GBP	
Stewarts Ltd	85.19	09/09/21	GBP	
GeMe Publishing	78.60	09/09/21	GBP	
Stirling Gallery Publications	72.07	09/09/21	GBP	
Fife Coast & Countryside Trust	71.91	09/09/21	GBP	
Border Safeguard Ltd	62.40	09/09/21	GBP	
Simon Anthony Smart	50.00	09/09/21	GBP	
Lyreco UK Ltd	46.27	09/09/21	GBP	
John Mellis	35.40	09/09/21	GBP	
Carat - GBP only	33.04	09/09/21	GBP	
G E B Industrial Cleaning Serv.	30.00	09/09/21	GBP	
XMA Ltd	25.84	09/09/21	GBP	
Lyreco UK Ltd	23.14	09/09/21	GBP	
G4S Security Services (UK) Ltd	19.67	09/09/21	GBP	
G4S Security Services (UK) Ltd	19.44	09/09/21	GBP	
G4S Security Services (UK) Ltd	7.19	09/09/21	GBP	
G4S Security Services (UK) Ltd	5.10	09/09/21	GBP	
Bookspeed	-2.84	09/09/21	GBP	
Tilnar Limited	-29.99	09/09/21	GBP	
Tilnar Limited	-51.48	09/09/21	GBP	
Smiling faces Ltd	-54.00	09/09/21	GBP	
Tilnar Limited	-56.48	09/09/21	GBP	
Tilnar Limited	-85.97	09/09/21	GBP	
Chubb Fire & Security Limited	-1,037.29	09/09/21	GBP	
Pristine Clean Services Ltd	-2,438.63	09/09/21	GBP	
Carat - GBP only	24,134.98	06/09/21	GBP	
Carat - GBP only	18,998.66	06/09/21	GBP	
Orkney Science Festival Ltd	5,656.00	06/09/21	GBP	
Zone Events Ltd	5,000.00	06/09/21	GBP	
Zone Events Ltd	5,000.00	06/09/21	GBP	
Mull Rally Guardians	5,000.00	06/09/21	GBP	
Benholm and Johnshaven Heritage Society	5,000.00	06/09/21	GBP	
Centre Stage Community Theatre	5,000.00	06/09/21	GBP	
Carat - GBP only	4,658.82	06/09/21	GBP	
Abbeyhill Colony of Artists	3,260.00	06/09/21	GBP	
APS Group (Scotland) Ltd	1,661.65	06/09/21	GBP	
Shetland Industrial Cleaning Services Ltd	1,264.80	06/09/21	GBP	
PA Advocacy	1,140.00	06/09/21	GBP	
Criffel Cleaning Services	947.99	06/09/21	GBP	
APS Group (Scotland) Ltd	615.19	06/09/21	GBP	
Customworks	490.26	06/09/21	GBP	
Waterlogic GB Limited	355.24	06/09/21	GBP	
Dumfries & Galloway Council	76.28	06/09/21	GBP	
Kilted Fudge Company Ltd	46.08	06/09/21	GBP	
Carat - GBP only	23,937.56	03/09/21	GBP	

Yard Associates Ltd	16,262.40	03/09/21	GBP	
Glasgow City Council- Rates	15,608.85	03/09/21	GBP	
SCC	9,720.00	03/09/21	GBP	
Carat - GBP only	8,993.72	03/09/21	GBP	
Perth & Kinross Council	8,000.00	03/09/21	GBP	
Elite Contracts (Scotland) Ltd	6,064.80	03/09/21	GBP	
GTT EMEA Ltd	4,511.21	03/09/21	GBP	
Perth & Kinross Council	4,500.00	03/09/21	GBP	
Automatic Data Processing	3,783.78	03/09/21	GBP	
Stelmain Ltd on behalf of Dunaskin Properties Ltd	3,424.92	03/09/21	GBP	
Lyreco UK Ltd	3,217.49	03/09/21	GBP	
Business Stream	1,894.66	03/09/21	GBP	
Enterprise RAC UK Ltd	1,131.81	03/09/21	GBP	
Virgin Media (Phone Lines)	1,095.77	03/09/21	GBP	
Vodafone Corporate - Newbury	925.75	03/09/21	GBP	
Lomond Books	781.31	03/09/21	GBP	
Mark Dreczkowski	780.00	03/09/21	GBP	
Charles Buyers & Co Ltd	699.92	03/09/21	GBP	
Lomond Books	517.08	03/09/21	GBP	
Restore Datashred Limited	485.28	03/09/21	GBP	
Joan Fraser	452.70	03/09/21	GBP	
Dora Designs Ltd	435.60	03/09/21	GBP	
Virgin Media Business (VS only)	420.40	03/09/21	GBP	
Alan Santry Limited	387.00	03/09/21	GBP	
Lomond Books	365.83	03/09/21	GBP	
Charles Buyers & Co Ltd	317.90	03/09/21	GBP	
Faye UK Ltd	294.60	03/09/21	GBP	
Christopher McColl	294.00	03/09/21	GBP	
Star Editions Ltd	285.79	03/09/21	GBP	
Charles Buyers & Co Ltd	271.97	03/09/21	GBP	
Faye UK Ltd	270.14	03/09/21	GBP	
From The Source Trading Ltd	265.50	03/09/21	GBP	
Small World of Scotland T/A Univ	254.52	03/09/21	GBP	
Ladycrow Silks	249.48	03/09/21	GBP	
Scottish Fine Soaps	249.31	03/09/21	GBP	
The Damside	246.12	03/09/21	GBP	
Scottish Fine Soaps	242.04	03/09/21	GBP	
Viking Direct Ltd	227.95	03/09/21	GBP	
Keel Toys Ltd	215.28	03/09/21	GBP	
Bookspeed	198.40	03/09/21	GBP	
From The Source Trading Ltd	190.44	03/09/21	GBP	
The Ochil Skincare Company Ltd	169.68	03/09/21	GBP	
Bookspeed	168.32	03/09/21	GBP	
Stirling Gallery Publications	168.00	03/09/21	GBP	
Smiling faces Ltd	162.00	03/09/21	GBP	
The Hebridean Soap Company	144.20	03/09/21	GBP	
Deans Of Huntly Ltd	143.42	03/09/21	GBP	
The Ochil Skincare Company Ltd	141.96	03/09/21	GBP	
The Damside	140.64	03/09/21	GBP	
Lomond Books	130.20	03/09/21	GBP	

Glanville House Ltd	129.60	03/09/21	GBP	
Aurora World Ltd	124.85	03/09/21	GBP	
Glanville House Ltd	120.96	03/09/21	GBP	
'Norc Shetland' Anna Zalekesina	119.50	03/09/21	GBP	
Cream O Galloway Dairy Co. Ltd	112.39	03/09/21	GBP	
Edinburgh Tea & Coffee Co. Ltd	104.28	03/09/21	GBP	
Bute Museum	103.00	03/09/21	GBP	
Stirling Gallery Publications	84.00	03/09/21	GBP	
Bute Museum	73.40	03/09/21	GBP	
Mario Group Facilities Management	67.20	03/09/21	GBP	
Perth & Kinross Council	66.00	03/09/21	GBP	
Stewarts Ltd	61.92	03/09/21	GBP	
J.W. Gray & Co	61.20	03/09/21	GBP	
Northern Security Alarms ltd	57.60	03/09/21	GBP	
Bookspeed	55.70	03/09/21	GBP	
Office Papers Ltd	52.45	03/09/21	GBP	
Scottish Borders Council	50.00	03/09/21	GBP	
MBC Badge Co	49.20	03/09/21	GBP	
Edinburgh Tea & Coffee Co. Ltd	40.20	03/09/21	GBP	
Lyreco UK Ltd	34.70	03/09/21	GBP	
Trust Payments (UK) Ltd	12.00	03/09/21	GBP	
Edinburgh Tea & Coffee Co. Ltd	-40.20	03/09/21	GBP	
Regent Exhibitions Limited (USD)	9,600.00	01/09/21	USD	
Inside Edge Sports Consulting Ltd	8,400.00	01/09/21	GBP	
Culture & Sport Glasgow	6,600.00	01/09/21	GBP	
Anne Wild & Associates (GBP)	3,015.00	01/09/21	GBP	
Blue 2 Digital Ltd	1,434.00	01/09/21	GBP	
Blue 2 Digital Ltd	1,218.00	01/09/21	GBP	
Streamline Corporate	571.00	01/09/21	GBP	
Edinburgh International Book Festival Ltd	17,500.00	31/08/21	GBP	
WhiteSpace now Dentsu Creative	15,456.00	31/08/21	GBP	
Edinburgh International Book Festival Ltd	12,250.00	31/08/21	GBP	
Carat - GBP only	9,205.69	31/08/21	GBP	
City of Edinburgh Council	8,833.33	31/08/21	GBP	
Elite Training and Consultancy	5,850.00	31/08/21	GBP	
Elite Contracts (Scotland) Ltd	5,040.00	31/08/21	GBP	
Groove Festival LLP	5,000.00	31/08/21	GBP	
Historic Environment Scotland	5,000.00	31/08/21	GBP	
Picture the Possible Ltd	5,000.00	31/08/21	GBP	
Inverurie Events	5,000.00	31/08/21	GBP	
Thistle Health & Wellbeing	4,290.00	31/08/21	GBP	
Elite Training and Consultancy	2,760.00	31/08/21	GBP	
Carat - GBP only	2,759.33	31/08/21	GBP	
Banner Group Ltd	960.93	31/08/21	GBP	
Criffel Cleaning Services	856.70	31/08/21	GBP	
DKI Consulting Engineering Ltd	780.00	31/08/21	GBP	

Mario Group Facilities Management	630.00	31/08/21	GBP	
Alan Santry Limited	421.20	31/08/21	GBP	
Shetland Times Bookshop - STOCK	286.59	31/08/21	GBP	
Earth Squared Limited	279.31	31/08/21	GBP	
Shetland Times Bookshop - STOCK	261.40	31/08/21	GBP	
Royal Mail Retail (Stamps)	241.00	31/08/21	GBP	
Royal Mail Retail (Stamps)	241.00	31/08/21	GBP	
Royal Mail Retail (Stamps)	241.00	31/08/21	GBP	
Royal Mail Retail (Stamps)	241.00	31/08/21	GBP	
ID Bureau Services	221.52	31/08/21	GBP	
Working on Wellbeing t/a Optima Health	212.26	31/08/21	GBP	
Avril Smith	193.80	31/08/21	GBP	
Aberdeen City Council - Refuse C	164.84	31/08/21	GBP	
Helen Burgess	135.80	31/08/21	GBP	
Bute Museum	132.60	31/08/21	GBP	
CAFÉ FISH GLASGOW LTD	120.00	31/08/21	GBP	
Bookspeed	107.46	31/08/21	GBP	
Paparwark Furniture	106.00	31/08/21	GBP	
Earth Squared Limited	105.36	31/08/21	GBP	
Ashers Bakery	88.20	31/08/21	GBP	
Ashers Bakery	88.20	31/08/21	GBP	
Streamline Corporate	74.84	31/08/21	GBP	
Arran Electrical Refrigeration	60.00	31/08/21	GBP	
Lyreco UK Ltd	46.27	31/08/21	GBP	
Owen A M Smith	40.00	31/08/21	GBP	
Streamline Corporate	39.32	31/08/21	GBP	
Lyreco UK Ltd	23.14	31/08/21	GBP	
Italian Chapel Preservation Comm	18.00	31/08/21	GBP	
Carat - GBP only	24,954.70	27/08/21	GBP	
Softcat Ltd	20,250.00	27/08/21	GBP	
Carat - GBP only	17,000.96	27/08/21	GBP	
Carat - GBP only	16,082.00	27/08/21	GBP	
Eden Scott	7,260.00	27/08/21	GBP	
Eden Scott	7,260.00	27/08/21	GBP	
Carat - GBP only	7,053.84	27/08/21	GBP	
Global Data	6,864.00	27/08/21	GBP	
Lothian Buses Plc	5,480.05	27/08/21	GBP	
Shetland Islands Council	5,400.00	27/08/21	GBP	
Upper Nithsdale Tourism Patnership	5,000.00	27/08/21	GBP	
Wildwoodz Ltd	5,000.00	27/08/21	GBP	
North East Scotland Pension Fund	4,980.00	27/08/21	GBP	
Scottish Borders Council	4,489.40	27/08/21	GBP	
Lex Autolease Ltd	4,113.65	27/08/21	GBP	
Carat - GBP only	4,013.09	27/08/21	GBP	
Vision Events (UK) Ltd	3,667.32	27/08/21	GBP	
DWF LLP	3,373.20	27/08/21	GBP	
We Do Fruition Ltd	3,000.00	27/08/21	GBP	
Carat - GBP only	2,972.91	27/08/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	27/08/21	GBP	

Creative Video Productions Ltd	2,822.40	27/08/21	GBP	
DWF LLP	2,651.40	27/08/21	GBP	
Scottish Citylink Coaches Ltd	2,648.46	27/08/21	GBP	
Carat - GBP only	2,630.04	27/08/21	GBP	
Dragon Trail Interactive (UK) Ltd	2,567.99	27/08/21	GBP	
North East Scotland Pension Fund	2,496.00	27/08/21	GBP	
Len Lothian Ltd	2,103.18	27/08/21	GBP	
Timberbush Tours	2,098.65	27/08/21	GBP	
Prudential Assurance Company Ltd	1,850.86	27/08/21	GBP	
Orkney Islands Council	1,800.00	27/08/21	GBP	
Shetland Islands Council	1,693.00	27/08/21	GBP	
Discover Scotland Tours	1,569.10	27/08/21	GBP	
SportBusiness Group Ltd	1,049.40	27/08/21	GBP	
City Sightseeing Glasgow Ltd	1,036.15	27/08/21	GBP	
Stuart Conway (On the Road Again Travels)	900.00	27/08/21	GBP	
Virgin Media Business -Prof Srvs	791.69	27/08/21	GBP	
West Coast Motors	776.05	27/08/21	GBP	
Lomond Books	775.34	27/08/21	GBP	
Open Pass Scotland Ltd	759.74	27/08/21	GBP	
Kurt Allyster Lee	750.00	27/08/21	GBP	
WhiteSpace now Dentsu Creative	727.99	27/08/21	GBP	
Shetland Islands Council	720.00	27/08/21	GBP	
Daysix Ltd	720.00	27/08/21	GBP	
K International Ltd	697.50	27/08/21	GBP	
NMS Enterprises Ltd	673.89	27/08/21	GBP	
Calum Maclean	668.00	27/08/21	GBP	
Gray Line (Scotland) Ltd	582.25	27/08/21	GBP	
Shetland Seabird Tours	576.40	27/08/21	GBP	
Lomond Books	546.41	27/08/21	GBP	
Mario Group Facilities Management	520.80	27/08/21	GBP	
APS Group (Scotland) Ltd	495.36	27/08/21	GBP	
Lomond Books	485.86	27/08/21	GBP	
G E B Industrial Cleaning Serv.	470.40	27/08/21	GBP	
Seafari Adventures (Oban) Ltd	453.05	27/08/21	GBP	
Iron Mountain	439.69	27/08/21	GBP	
Prudential	430.00	27/08/21	GBP	
Cruise Loch Lomond Ltd	424.14	27/08/21	GBP	
Mercat Tours Ltd	406.30	27/08/21	GBP	
Lomond Books	402.83	27/08/21	GBP	
Ladycrow Silks	390.42	27/08/21	GBP	
APS Group (Scotland) Ltd	385.72	27/08/21	GBP	
Radical Travel Group Ltd	384.20	27/08/21	GBP	
Bookspeed	379.80	27/08/21	GBP	
Campbells Shortbread	379.07	27/08/21	GBP	
Mario Group Facilities Management	369.60	27/08/21	GBP	
Ladycrow Silks	364.02	27/08/21	GBP	
ID Cyber Solutions Ltd	360.00	27/08/21	GBP	
APS Group (Scotland) Ltd	343.42	27/08/21	GBP	

Lex Autolease Ltd	332.16	27/08/21	GBP	
Waterlogic GB Limited	331.78	27/08/21	GBP	
Black Hart Entertainment	325.55	27/08/21	GBP	
Walker Love	324.13	27/08/21	GBP	
Isle of Mull Shortbread	312.50	27/08/21	GBP	
Dora Designs Ltd	306.96	27/08/21	GBP	
Seabirds-and-Seals	294.80	27/08/21	GBP	
Highland Experience	285.60	27/08/21	GBP	
Ladycrow Silks	282.60	27/08/21	GBP	
The Crafty Kit Company Ltd	255.60	27/08/21	GBP	
The Crafty Kit Company Ltd	255.60	27/08/21	GBP	
The Crafty Kit Company Ltd	255.60	27/08/21	GBP	
Aurora World Ltd	249.70	27/08/21	GBP	
PCS	246.47	27/08/21	GBP	
Royal Mail Retail (Stamps)	241.00	27/08/21	GBP	
Scottish Fine Soaps	226.27	27/08/21	GBP	
Dora Designs Ltd	219.36	27/08/21	GBP	
The Royal Yacht Britannia	215.05	27/08/21	GBP	
Ladycrow Silks	212.88	27/08/21	GBP	
Aurora World Ltd	208.08	27/08/21	GBP	
Helen Ruth Scarves	204.00	27/08/21	GBP	
Royal Mail Group Ltd (Postage)	195.77	27/08/21	GBP	
Hairy Coo	193.50	27/08/21	GBP	
Office Furniture Centre Ltd	192.00	27/08/21	GBP	
Highland Safaris	191.25	27/08/21	GBP	
Smiling faces Ltd	189.00	27/08/21	GBP	
Hairy Coo	187.50	27/08/21	GBP	
Loch Lomond Angling	184.36	27/08/21	GBP	
Ettrick Valley	181.65	27/08/21	GBP	
Dora Designs Ltd	179.04	27/08/21	GBP	
Visitor Centres Ltd	175.95	27/08/21	GBP	
Ettrick Valley	169.12	27/08/21	GBP	
fifeALARMS	168.00	27/08/21	GBP	
Ettrick Valley	162.00	27/08/21	GBP	
Smiling faces Ltd	162.00	27/08/21	GBP	
Ettrick Valley	156.60	27/08/21	GBP	
Loch Tummel Riparian Owners	156.40	27/08/21	GBP	
Ettrick Valley	150.35	27/08/21	GBP	
The Scottish Bee Company	143.50	27/08/21	GBP	
The Firm of J Roberts	140.00	27/08/21	GBP	
Abbey Window &Inds. Cleaners Ltd	133.20	27/08/21	GBP	
Edinburgh Tea & Coffee Co. Ltd	130.08	27/08/21	GBP	
Aurora World Ltd	124.85	27/08/21	GBP	
Steven Smirthwaite	118.25	27/08/21	GBP	
Streamline Corporate	117.90	27/08/21	GBP	
Ghost Bus Tours Ltd	115.60	27/08/21	GBP	
Merlin Entertain (Dungeons) Ltd	111.35	27/08/21	GBP	
Allan Ingram Cleaning Services	102.60	27/08/21	GBP	
First Scotland East Ltd	102.00	27/08/21	GBP	
Blair Castle	101.35	27/08/21	GBP	

Mountebank Tours	95.20	27/08/21	GBP	
Ashers Bakery	88.20	27/08/21	GBP	
Allan Ingram Cleaning Services	87.30	27/08/21	GBP	
Skye Scenic Tours	85.00	27/08/21	GBP	
Lowlands Gas Ltd	84.00	27/08/21	GBP	
Flexiform Business Furniture Ltd	84.00	27/08/21	GBP	
Flexiform Business Furniture Ltd	84.00	27/08/21	GBP	
Unison - Emp Ref 2013879	83.20	27/08/21	GBP	
Shetland Anglers Assoc.	79.20	27/08/21	GBP	
Allan Ingram Cleaning Services	76.96	27/08/21	GBP	
Allan Ingram Cleaning Services	64.13	27/08/21	GBP	
Craignure Golf Club	63.75	27/08/21	GBP	
Ray Beverley Furniture Maker	60.00	27/08/21	GBP	
Turus Mara	59.50	27/08/21	GBP	
Heart of Scotland Tours Ltd	52.70	27/08/21	GBP	
Staffa Trips Iona Ltd	51.00	27/08/21	GBP	
Heart of Scotland Tours Ltd	50.15	27/08/21	GBP	
Lyreco UK Ltd	46.27	27/08/21	GBP	
Lyreco UK Ltd	46.27	27/08/21	GBP	
Kilted Fudge Company Ltd	46.08	27/08/21	GBP	
Real Scottish Journeys	45.90	27/08/21	GBP	
Skye Minibus Tours	45.90	27/08/21	GBP	
Pitlochry Angling Club	45.05	27/08/21	GBP	
Holyrood Distillery Ltd	44.62	27/08/21	GBP	
Edinburgh Tours and History	42.50	27/08/21	GBP	
Streamline Corporate	40.11	27/08/21	GBP	
A Thomson Electrical Services	40.00	27/08/21	GBP	
Edinburgh Walking Tour Company	34.00	27/08/21	GBP	
Marketing Mull & Iona	33.25	27/08/21	GBP	
GeMe Publishing	31.44	27/08/21	GBP	
GeMe Publishing	31.44	27/08/21	GBP	
Walking Tours In Ltd	30.60	27/08/21	GBP	
A Thomson Electrical Services	30.00	27/08/21	GBP	
Scotch Whisky Heritage Centre Ltd	28.90	27/08/21	GBP	
George Mackay Brown Fellowship	24.00	27/08/21	GBP	
The Black Watch Castle & Museum	23.46	27/08/21	GBP	
ACS Technology Group Ltd	11.66	27/08/21	GBP	
Bookspeed	7.96	27/08/21	GBP	
Olga Gogoleva	7.22	27/08/21	GBP	
Dora Designs Ltd	-6.96	27/08/21	GBP	
Heart of Scotland Tours Ltd	-97.75	27/08/21	GBP	
Lieb Management and Beteiligungs	10,500.00	26/08/21	GBP	
Laura Davidson PR-GBP	6,283.00	25/08/21	GBP	
Grebstad Hicks Communication Ltd	1,999.58	25/08/21	GBP	
TravMedia GmbH	795.00	25/08/21	EUR	
Ceangail CIC	15,350.00	24/08/21	GBP	
56 Degree Insight Limited	14,550.00	24/08/21	GBP	

Aproxima SCIO	13,000.00	24/08/21	GBP	
University of Edinburgh AS Delegate Registration Client A/C	12,000.00	24/08/21	GBP	
Carat - GBP only	8,797.27	24/08/21	GBP	
Fringe By The Sea Ltd	8,750.00	24/08/21	GBP	
Union Advertising Limited	7,584.00	24/08/21	GBP	
Insight Direct (UK) Ltd	7,056.00	24/08/21	GBP	
Carat - GBP only	6,000.31	24/08/21	GBP	
Assembly Festival Ltd	5,950.00	24/08/21	GBP	
Marlene Zwickler & Associates	5,692.00	24/08/21	GBP	
City of Edinburgh Council	4,950.00	24/08/21	GBP	
Perth Highland Games (1997) Limited	4,460.00	24/08/21	GBP	
DWF LLP	3,555.00	24/08/21	GBP	
Carat - GBP only	2,879.53	24/08/21	GBP	
Imaginate	1,875.00	24/08/21	GBP	
DWF LLP	1,873.80	24/08/21	GBP	
Bowman Skips	1,740.55	24/08/21	GBP	
DWF LLP	1,567.20	24/08/21	GBP	
Carat - GBP only	1,421.55	24/08/21	GBP	
Elite Training and Consultancy	1,380.00	24/08/21	GBP	
DWF LLP	1,209.00	24/08/21	GBP	
DWF LLP	1,008.00	24/08/21	GBP	
Star Editions Ltd	924.87	24/08/21	GBP	
Lomond Books	867.09	24/08/21	GBP	
Star Editions Ltd	834.87	24/08/21	GBP	
Mario Group Facilities Management	730.80	24/08/21	GBP	
DH Cleaning Services Ltd	628.00	24/08/21	GBP	
Enterprise Rent A Car Ltd (Car Club)	564.81	24/08/21	GBP	
DWF LLP	561.60	24/08/21	GBP	
Gardeners of Scotland Ltd	523.06	24/08/21	GBP	
DWF LLP	522.00	24/08/21	GBP	
DWF LLP	507.60	24/08/21	GBP	
WhiteSpace now Dentsu Creative	489.60	24/08/21	GBP	
Lomond Books	470.47	24/08/21	GBP	
Customworks	464.76	24/08/21	GBP	
DWF LLP	450.00	24/08/21	GBP	
Star Editions Ltd	445.98	24/08/21	GBP	
Faye UK Ltd	440.36	24/08/21	GBP	
Gardeners of Scotland Ltd	427.08	24/08/21	GBP	
Customworks	392.52	24/08/21	GBP	
Sawley Fine Arts Ltd	371.59	24/08/21	GBP	
Robin Spratt T/A Hebridean Candles	367.20	24/08/21	GBP	
Isle of Skye Sea Salt Company	352.80	24/08/21	GBP	
Selbrae House Ltd	323.94	24/08/21	GBP	
Star Editions Ltd	312.69	24/08/21	GBP	
Smiling faces Ltd	306.00	24/08/21	GBP	
Customworks	257.10	24/08/21	GBP	
Logic	252.00	24/08/21	GBP	
Faye UK Ltd	243.83	24/08/21	GBP	

Royal Mail Retail (Stamps)	241.00	24/08/21	GBP	
Royal Mail Retail (Stamps)	241.00	24/08/21	GBP	
Bookspeed	217.69	24/08/21	GBP	
Customworks	205.50	24/08/21	GBP	
Customworks	204.30	24/08/21	GBP	
Small World of Scotland T/A Univ	181.42	24/08/21	GBP	
Gordon Siegel Photography	160.00	24/08/21	GBP	
Stirling Gallery Publications	151.20	24/08/21	GBP	
Arran Dog Bakery	150.00	24/08/21	GBP	
Arran Dog Bakery	150.00	24/08/21	GBP	
Scotia Spice Foods Ltd	122.50	24/08/21	GBP	
Bookspeed	122.48	24/08/21	GBP	
Bookspeed	115.38	24/08/21	GBP	
Island Bakery Organics	112.03	24/08/21	GBP	
Bookspeed	107.92	24/08/21	GBP	
John R Ewan (Aberdeen) Ltd	81.58	24/08/21	GBP	
Carat - GBP only	63.98	24/08/21	GBP	
Bookspeed	51.18	24/08/21	GBP	
Lyreco UK Ltd	46.27	24/08/21	GBP	
Lyreco UK Ltd	46.27	24/08/21	GBP	
David Greer Window Cleaning Services	28.00	24/08/21	GBP	
G E B Industrial Cleaning Serv.	26.40	24/08/21	GBP	
Arran Cleaning Services Ltd	25.00	24/08/21	GBP	
Lyreco UK Ltd	23.14	24/08/21	GBP	
Virgin Media (Phone Lines)	12.00	24/08/21	GBP	
Enterprise Rent A Car Ltd (Car Club)	-1.58	24/08/21	GBP	
Smiling faces Ltd	-36.00	24/08/21	GBP	
Carat - GBP only	-240.96	24/08/21	GBP	
ADAY	7.32	23/08/21	EUR	
ADAY	6.60	23/08/21	EUR	
DB Consulting Group Pty Ltd	19,800.00	18/08/21	GBP	
EDF Energy	15,926.21	18/08/21	GBP	
Reed Specialist Recruitment Ltd	12,004.94	18/08/21	GBP	
EDF Energy	11,804.32	18/08/21	GBP	
EDF Energy	11,472.12	18/08/21	GBP	
Stelmain Ltd on behalf of Dunaskin Properties Ltd	8,434.07	18/08/21	GBP	
Stelmain Ltd on behalf of Dunaskin Properties Ltd	7,357.50	18/08/21	GBP	
EDF Energy	6,910.30	18/08/21	GBP	
Marlene Zwickler & Associates	5,692.00	18/08/21	GBP	
An Comunn Gaidhealach	5,000.00	18/08/21	GBP	
Langholm Chilli Club	4,696.00	18/08/21	GBP	
Reed Specialist Recruitment Ltd	3,300.00	18/08/21	GBP	
Edenred - Childcare	3,174.84	18/08/21	GBP	
Arnold Clark Finance Ltd	2,958.34	18/08/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	18/08/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	18/08/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	18/08/21	GBP	

Reed Specialist Recruitment Ltd	2,640.00	18/08/21	GBP	
Interface Tourism	2,000.00	18/08/21	GBP	
Elite Training and Consultancy	1,788.00	18/08/21	GBP	
Banner Group Ltd	1,782.26	18/08/21	GBP	
ADT Fire & Security plc	1,395.92	18/08/21	GBP	
Interface Tourism	1,334.25	18/08/21	GBP	
EDF Energy	1,152.94	18/08/21	GBP	
Banner Group Ltd	963.35	18/08/21	GBP	
Banner Group Ltd	784.37	18/08/21	GBP	
Lomond Books	629.27	18/08/21	GBP	
Lomond Books	462.16	18/08/21	GBP	
Total Gas & Power	413.97	18/08/21	GBP	
Lomond Books	406.18	18/08/21	GBP	
Lomond Books	405.19	18/08/21	GBP	
Customworks	373.26	18/08/21	GBP	
Earth Squared Limited	371.02	18/08/21	GBP	
Eagle Couriers (Scotland) Ltd	363.23	18/08/21	GBP	
Lomond Books	352.87	18/08/21	GBP	
Leaseplan UK Ltd	321.97	18/08/21	GBP	
Faye UK Ltd	305.71	18/08/21	GBP	
The Hebridean Soap Company	251.20	18/08/21	GBP	
Lomond Books	209.95	18/08/21	GBP	
APS Group (Scotland) Ltd	203.04	18/08/21	GBP	
Lomond Books	194.83	18/08/21	GBP	
Landau Media Gmbh & Co	186.60	18/08/21	EUR	
Faye UK Ltd	175.56	18/08/21	GBP	
Stewarts Ltd	140.08	18/08/21	GBP	
Record UK Ltd	139.80	18/08/21	GBP	
Bookspeed	136.76	18/08/21	GBP	
Taste Of Arran Ltd	115.28	18/08/21	GBP	
Midge Solutions	102.78	18/08/21	GBP	
Medway Cleaning Services	78.00	18/08/21	GBP	
Posturite (UK) Ltd.	69.66	18/08/21	GBP	
Isle of Skye Seaweed Company	54.60	18/08/21	GBP	
Mull Paintings	51.00	18/08/21	GBP	
Posturite (UK) Ltd.	43.50	18/08/21	GBP	
Posturite (UK) Ltd.	37.09	18/08/21	GBP	
Posturite (UK) Ltd.	37.09	18/08/21	GBP	
Morplan	35.28	18/08/21	GBP	
ACM Cleaning Services	30.00	18/08/21	GBP	
Co-An Ltd	25.30	18/08/21	GBP	
PMG Presse Monitor GmbH	15.90	18/08/21	EUR	
Faye UK Ltd	-27.25	18/08/21	GBP	
EDF Energy	-11,714.87	18/08/21	GBP	
Isle Martin Trust	6,900.00	13/08/21	GBP	
Something Something Productions Ltd T/A Studio Something	6,786.00	13/08/21	GBP	
SEALL Ltd	5,250.00	13/08/21	GBP	
Falkirk Community Trust -ES Only	5,000.00	13/08/21	GBP	
Pulsant (Scotland) Limited	3,804.53	13/08/21	GBP	
Amplifi Talent Ltd	2,136.54	13/08/21	GBP	

Amplifi Talent Ltd	2,136.54	13/08/21	GBP	
Amplifi Talent Ltd	2,136.54	13/08/21	GBP	
Virgin Media (Phone Lines)	1,137.04	13/08/21	GBP	
Lomond Books	1,064.55	13/08/21	GBP	
OH Assist t/a Optima Health	825.23	13/08/21	GBP	
Mario Group Facilities Management	579.60	13/08/21	GBP	
Bookspeed	539.17	13/08/21	GBP	
Primal Bushcraft and Survival Ltd	525.60	13/08/21	GBP	
Mario Group Facilities Management	520.80	13/08/21	GBP	
Mario Group Facilities Management	487.20	13/08/21	GBP	
Mario Group Facilities Management	436.80	13/08/21	GBP	
Deans Of Huntly Ltd	374.28	13/08/21	GBP	
Mario Group Facilities Management	369.60	13/08/21	GBP	
Charles Buyers & Co Ltd	285.37	13/08/21	GBP	
Aurora World Ltd	253.01	13/08/21	GBP	
Hairy Coo	241.20	13/08/21	GBP	
The New Chocolate Company Ltd	225.81	13/08/21	GBP	
Lomond Books	222.86	13/08/21	GBP	
Mary Fraser	215.16	13/08/21	GBP	
Record UK Ltd	211.20	13/08/21	GBP	
Scottish Borders Council	203.84	13/08/21	GBP	
Scottish Borders Council	200.00	13/08/21	GBP	
Island Blue Publishing Ltd	197.16	13/08/21	GBP	
Drawn By Monica	160.90	13/08/21	GBP	
Mercat Tours Ltd	150.00	13/08/21	GBP	
Scottish Borders Council	150.00	13/08/21	GBP	
Lomond Books	148.60	13/08/21	GBP	
Small World of Scotland T/A Univ	144.60	13/08/21	GBP	
Scottish Borders Council	142.48	13/08/21	GBP	
Island Blue Publishing Ltd	117.36	13/08/21	GBP	
Scottish Borders Council	100.00	13/08/21	GBP	
North Ayrshire Council	99.70	13/08/21	GBP	
Stirling Gallery Publications	82.32	13/08/21	GBP	
Cearban Ltd	65.00	13/08/21	GBP	
Scottish Wildlife Trust - Borders	54.00	13/08/21	GBP	
Forth Valley Recycling	37.80	13/08/21	GBP	
John Laidlaw & Son Ltd	36.00	13/08/21	GBP	
Clare Marshall	30.00	13/08/21	GBP	
Orkney Media Group Ltd	17.20	13/08/21	GBP	
Audit Scotland	24,506.00	11/08/21	GBP	
RE:Designed Scotland CIC T/A Scotland RE: Designed	15,000.00	11/08/21	GBP	
Evolve IT Recruitment Ltd	14,520.00	11/08/21	GBP	
Carat - GBP only	13,322.16	11/08/21	GBP	
Morgan Philips UK Limited	12,133.80	11/08/21	GBP	
The Iona Community	7,840.00	11/08/21	GBP	
Livingston James Limited	7,140.00	11/08/21	GBP	
GTT EMEA Ltd	7,105.14	11/08/21	GBP	
Lothian Buses Plc	3,235.40	11/08/21	GBP	
Scottish Citylink Coaches Ltd	2,381.86	11/08/21	GBP	

Business Stream	2,120.93	11/08/21	GBP	
Streamline Corporate	1,334.58	11/08/21	GBP	
Open Pass Scotland Ltd	1,123.13	11/08/21	GBP	
Lomond Books	1,073.37	11/08/21	GBP	
Vodafone Corporate - Newbury	1,048.32	11/08/21	GBP	
Len Lothian Ltd	1,005.27	11/08/21	GBP	
Arnold Clark Finance Ltd	906.06	11/08/21	GBP	
Timberbush Tours	901.00	11/08/21	GBP	
Lomond Books	859.54	11/08/21	GBP	
Lomond Books	846.78	11/08/21	GBP	
Little Bird Told Me Ltd	842.19	11/08/21	GBP	
Heartland Cleaning Services	812.08	11/08/21	GBP	
Heartland Cleaning Services	785.70	11/08/21	GBP	
City Sightseeing Glasgow Ltd	741.20	11/08/21	GBP	
Seafari Adventures (Oban) Ltd	661.30	11/08/21	GBP	
West Coast Motors	630.70	11/08/21	GBP	
Earth Squared Limited	544.19	11/08/21	GBP	
Shetland Seabird Tours	536.80	11/08/21	GBP	
Edenred (UK Group) Ltd Bikes	497.19	11/08/21	GBP	
Lomond Books	488.89	11/08/21	GBP	
Allan Ingram Cleaning Services	448.92	11/08/21	GBP	
Allan Ingram Cleaning Services	410.40	11/08/21	GBP	
Discover Scotland Tours	409.70	11/08/21	GBP	
Manutan	393.00	11/08/21	GBP	
Streamline Corporate	392.94	11/08/21	GBP	
Charles Buyers & Co Ltd	387.50	11/08/21	GBP	
Seabirds-and-Seals	387.20	11/08/21	GBP	
UniversalMail United Kingdom Ltd	384.00	11/08/21	GBP	
Lomond Books	380.19	11/08/21	GBP	
Mercat Tours Ltd	351.90	11/08/21	GBP	
Alan Santry Limited	349.74	11/08/21	GBP	
Midge Solutions	325.01	11/08/21	GBP	
PM Leather Ltd (Leather Guild)	320.16	11/08/21	GBP	
FloralSilk Ltd	304.28	11/08/21	GBP	
Lomond Books	303.42	11/08/21	GBP	
Highland Experience	285.60	11/08/21	GBP	
Loch Lomond Angling	278.96	11/08/21	GBP	
Blair Castle	260.07	11/08/21	GBP	
UniversalMail United Kingdom Ltd	258.24	11/08/21	GBP	
The Royal Yacht Britannia	232.05	11/08/21	GBP	
Bookspeed	220.72	11/08/21	GBP	
First Scotland East Ltd	219.61	11/08/21	GBP	
FloralSilk Ltd	208.12	11/08/21	GBP	
Shetland Seabird Tours	202.40	11/08/21	GBP	
Radical Travel Group Ltd	195.50	11/08/21	GBP	
Seabirds-and-Seals	193.60	11/08/21	GBP	
Lomond Books	188.31	11/08/21	GBP	
Lomond Books	188.05	11/08/21	GBP	
Faye UK Ltd	182.72	11/08/21	GBP	

UniversalMail United Kingdom Ltd	181.42	11/08/21	GBP	
Island Bakery Organics	178.03	11/08/21	GBP	
Eagle Couriers (Scotland) Ltd	175.13	11/08/21	GBP	
Rabbie's Trail Burners Ltd-TS	171.70	11/08/21	GBP	
Lomond Books	166.10	11/08/21	GBP	
Cruise Loch Lomond Ltd	160.65	11/08/21	GBP	
Bookspeed	156.97	11/08/21	GBP	
George Robertson (Elect.) Ltd	150.00	11/08/21	GBP	
Arran Dog Bakery	150.00	11/08/21	GBP	
Artcuts Ltd	149.62	11/08/21	GBP	
Auld Reekie Tours	144.50	11/08/21	GBP	
Staffa Trips Iona Ltd	140.25	11/08/21	GBP	
Bookspeed	134.52	11/08/21	GBP	
Bookspeed	133.53	11/08/21	GBP	
Streamline Corporate	122.16	11/08/21	GBP	
Highland Safaris	121.11	11/08/21	GBP	
Booksource Ltd	120.56	11/08/21	GBP	
Chain Bridge Honey Farm	120.12	11/08/21	GBP	
Orkney Media Group Ltd	114.30	11/08/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	112.20	11/08/21	GBP	
Merlin Entertain (Dungeons) Ltd	107.95	11/08/21	GBP	
Bookspeed	103.42	11/08/21	GBP	
Visitor Centres Ltd	103.27	11/08/21	GBP	
John Mellis	94.80	11/08/21	GBP	
Chubb Fire & Security Limited	94.63	11/08/21	GBP	
Free The Coo Ltd T/A The Hairy Coo	93.50	11/08/21	GBP	
Glynart	90.00	11/08/21	GBP	
Bookspeed	88.68	11/08/21	GBP	
Ghost Bus Tours Ltd	87.55	11/08/21	GBP	
Licenced to Clean	84.00	11/08/21	GBP	
Loch Tummel Riparian Owners	81.60	11/08/21	GBP	
Jacobite Cruises	77.44	11/08/21	GBP	
Gray Line (Scotland) Ltd	76.50	11/08/21	GBP	
Bookspeed	75.06	11/08/21	GBP	
The UK Cinema Association Ltd	75.00	11/08/21	GBP	
Lyreco UK Ltd	63.86	11/08/21	GBP	
Stirling Gallery Publications	63.00	11/08/21	GBP	
Turus Mara	59.50	11/08/21	GBP	
Chain Bridge Honey Farm	56.70	11/08/21	GBP	
fifeALARMS	54.00	11/08/21	GBP	
Orkney Star Island Soap	52.20	11/08/21	GBP	
Ness Of Brodgar Trust	42.00	11/08/21	GBP	
Strathmore Estates (Holding) Ltd	40.80	11/08/21	GBP	
Craignure Golf Club	40.80	11/08/21	GBP	
Black Hart Entertainment	39.95	11/08/21	GBP	
Marketing Mull & Iona	38.00	11/08/21	GBP	
Lyreco UK Ltd	34.70	11/08/21	GBP	
Pitlochry Angling Club	34.00	11/08/21	GBP	
ACM Cleaning Services	30.00	11/08/21	GBP	

G E B Industrial Cleaning Serv.	30.00	11/08/21	GBP	
Morplan	28.31	11/08/21	GBP	
Mountebank Tours	27.20	11/08/21	GBP	
Shetland Anglers Assoc.	26.40	11/08/21	GBP	
Edinburgh Tours and History	21.25	11/08/21	GBP	
Walking Tours In Ltd	20.40	11/08/21	GBP	
Benjamin Barrett	1,800.00	10/08/21	GBP	
Azets Audit Services Ltd	5,484.60	06/08/21	GBP	
Scottish County Snooker Team Championship	4,837.00	06/08/21	GBP	
Perthshire Agricultural Society	4,790.00	06/08/21	GBP	
Redfern Travel Ltd/CTM (North)	4,317.67	06/08/21	GBP	
Storm Model Management LTD	3,120.00	06/08/21	GBP	
The Orkney Sheep	2,595.00	06/08/21	GBP	
The Bakehouse Community Arts	2,395.00	06/08/21	GBP	
Faye UK Ltd	1,143.58	06/08/21	GBP	
Cearban Ltd	540.00	06/08/21	GBP	
Walkers Shortbread Ltd/ Acc 1291	426.74	06/08/21	GBP	
George Adamson Builders	408.00	06/08/21	GBP	
Gareth Easton Photography	368.12	06/08/21	GBP	
Star Editions Ltd	359.35	06/08/21	GBP	
Gardeners of Scotland Ltd	348.00	06/08/21	GBP	
Star Editions Ltd	321.74	06/08/21	GBP	
UniversalMail United Kingdom Ltd	309.36	06/08/21	GBP	
Aurora World Ltd	260.16	06/08/21	GBP	
Bookspeed	188.83	06/08/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	172.80	06/08/21	GBP	
Star Editions Ltd	164.57	06/08/21	GBP	
SSE Services PLC	162.00	06/08/21	GBP	
Bookspeed	116.53	06/08/21	GBP	
Silk by Liliias	105.50	06/08/21	GBP	
Bookspeed	66.55	06/08/21	GBP	
Alasdair MacCaluim	43.40	06/08/21	GBP	
Bookspeed	-8.50	06/08/21	GBP	
DB Consulting Group Pty Ltd	19,800.00	05/08/21	GBP	
Development Counsellors-GBP	7,047.67	05/08/21	GBP	
Development Counsellors-GBP	7,047.67	05/08/21	GBP	
Development Counsellors-GBP	4,161.00	05/08/21	GBP	
OITS	2,135.00	05/08/21	EUR	
Inside Edge Sports Consulting Ltd	17,898.00	04/08/21	GBP	
Inside Edge Sports Consulting Ltd	8,400.00	04/08/21	GBP	
Automatic Data Processing	3,764.38	04/08/21	GBP	
APS Group (Scotland) Ltd	1,244.58	04/08/21	GBP	
Pristine Argyll Ltd	736.00	04/08/21	GBP	
Blythswood Property Management	664.20	04/08/21	GBP	
Scottish Fine Soaps	300.36	04/08/21	GBP	
Scott & Foggon Ltd	285.60	04/08/21	GBP	
Chubb Fire & Security Limited	147.85	04/08/21	GBP	

Jomanda Ltd	144.59	04/08/21	GBP	
Susan Walker (Island Botanicals)	138.60	04/08/21	GBP	
Cream O Galloway Dairy Co. Ltd	124.89	04/08/21	GBP	
Blackthorn Salt (brand of 'J C Peacock & Company Limited')	100.28	04/08/21	GBP	
The Moniaive Chocolatiers	99.75	04/08/21	GBP	
Chubb Fire & Security Limited	99.65	04/08/21	GBP	
Lyreco UK Ltd	23.14	04/08/21	GBP	
Trust Payments (UK) Ltd	12.00	04/08/21	GBP	
Lyreco UK Ltd	11.57	04/08/21	GBP	
GCUC Ltd	23,769.00	03/08/21	GBP	
Graham & Sibbald - Inverness	21,855.62	03/08/21	GBP	
Graham + Sibbald LLP	18,000.00	03/08/21	GBP	
Scottish Government	16,745.70	03/08/21	GBP	
Softcat Ltd	16,320.00	03/08/21	GBP	
BMG Research Ltd	12,485.56	03/08/21	GBP	
Just Festivals	9,095.00	03/08/21	GBP	
Glasgow Photography Group	8,500.00	03/08/21	GBP	
Horsecross Trading Ltd	7,875.00	03/08/21	GBP	
Savills UK Ltd	5,570.57	03/08/21	GBP	
Scottish Orienteering 6 Day Event Company	5,000.00	03/08/21	GBP	
Churchill Contract Services Ltd	4,709.40	03/08/21	GBP	
Glasgow Repertory Company	4,449.00	03/08/21	GBP	
Izon Projects Ltd	4,110.00	03/08/21	GBP	
New Mind Internet Consultancy	4,050.00	03/08/21	GBP	
Union Advertising Limited	3,840.00	03/08/21	GBP	
Izon Projects Ltd	3,148.20	03/08/21	GBP	
The Ecology Centre	3,132.00	03/08/21	GBP	
Borders Athletics	3,100.00	03/08/21	GBP	
Pursuit Hebrides	2,945.00	03/08/21	GBP	
Scurry Events	2,790.00	03/08/21	GBP	
Pursuit Hebrides	2,765.00	03/08/21	GBP	
Pursuit Hebrides	2,576.00	03/08/21	GBP	
Pursuit Hebrides	2,513.00	03/08/21	GBP	
Dunblane Road Race	2,177.00	03/08/21	GBP	
Biggar Little Festival	2,126.00	03/08/21	GBP	
IW Group Services (UK) Limited	2,031.30	03/08/21	GBP	
Daisy Corporate Services	1,859.20	03/08/21	GBP	
Lyreco UK Ltd	1,755.62	03/08/21	GBP	
Enterprise RAC UK Ltd	971.07	03/08/21	GBP	
Cairngorm Solutions Ltd	807.55	03/08/21	GBP	
Virgin Media Business (VS only)	733.50	03/08/21	GBP	
Izon Projects Ltd	679.20	03/08/21	GBP	
K International Ltd	636.12	03/08/21	GBP	
Morton Fraser LLP	588.80	03/08/21	GBP	
British Gas Service (Commercial) Limited	546.00	03/08/21	GBP	
Morton Fraser LLP	532.80	03/08/21	GBP	
Lomond Books	501.26	03/08/21	GBP	
Prudential	430.00	03/08/21	GBP	

Prudential Assurance Company Ltd	354.56	03/08/21	GBP	
Prudential Assurance Company Ltd	350.86	03/08/21	GBP	
Confucius Institute for Scotland	316.80	03/08/21	GBP	
Lomond Books	291.80	03/08/21	GBP	
Confucius Institute for Scotland	267.60	03/08/21	GBP	
Streamline Corporate	261.43	03/08/21	GBP	
Ladycrow Silks	259.68	03/08/21	GBP	
PCS	246.47	03/08/21	GBP	
Carat - GBP only	185.75	03/08/21	GBP	
Ladycrow Silks	163.32	03/08/21	GBP	
Lomond Books	161.44	03/08/21	GBP	
G A Barnie Group	134.68	03/08/21	GBP	
Streamline Corporate	115.28	03/08/21	GBP	
Unison - Emp Ref 2013879	83.20	03/08/21	GBP	
Streamline Corporate	76.48	03/08/21	GBP	
Lyreco UK Ltd	71.71	03/08/21	GBP	
Office Papers Ltd	56.45	03/08/21	GBP	
ChemTech Consultancy Ltd	54.00	03/08/21	GBP	
Simon Anthony Smart	50.00	03/08/21	GBP	
Owen A M Smith	40.00	03/08/21	GBP	
Michael Black Window Cleaning	35.00	03/08/21	GBP	
Norman MacLeod	34.67	03/08/21	GBP	
Streamline Corporate	11.48	03/08/21	GBP	
Lomond Books	-8.54	03/08/21	GBP	
The Highland Council	20,106.40	30/07/21	GBP	
Yard Associates Ltd	16,262.40	30/07/21	GBP	
GDF Commercial	13,500.00	30/07/21	GBP	
City of Edinburgh Council	11,470.00	30/07/21	GBP	
Etiom Limited	9,938.00	30/07/21	GBP	
City of Edinburgh Council	8,833.33	30/07/21	GBP	
The Abbotsford Trust	8,500.00	30/07/21	GBP	
Speyside Way Ultras	5,627.00	30/07/21	GBP	
City of Edinburgh Council	5,254.87	30/07/21	GBP	
Aberdeenshire Council - RTIF	5,000.00	30/07/21	GBP	
Ourea Events	4,969.00	30/07/21	GBP	
Wildfox Events Ltd	4,474.00	30/07/21	GBP	
Carat - GBP only	4,083.33	30/07/21	GBP	
SCDI - Glasgow	4,000.00	30/07/21	GBP	
Pulsant (Scotland) Limited	3,804.53	30/07/21	GBP	
Pulsant (Scotland) Limited	3,804.52	30/07/21	GBP	
Pulsant (Scotland) Limited	3,804.52	30/07/21	GBP	
Burness Paull	3,761.84	30/07/21	GBP	
Reed Specialist Recruitment Ltd	3,300.00	30/07/21	GBP	
Reed Specialist Recruitment Ltd	3,300.00	30/07/21	GBP	
Reed Specialist Recruitment Ltd	3,300.00	30/07/21	GBP	
WhiteSpace now Dentsu Creative	3,000.00	30/07/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	30/07/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	30/07/21	GBP	

WhiteSpace now Dentsu Creative	2,328.00	30/07/21	GBP	
BT plc	2,143.60	30/07/21	GBP	
Giraffe Trading	1,995.00	30/07/21	GBP	
Scottish Citylink Coaches Ltd	1,819.42	30/07/21	GBP	
Seabirds-and-Seals	1,597.20	30/07/21	GBP	
Graham + Sibbald Technical Services LLP	1,374.00	30/07/21	GBP	
Len Lothian Ltd	1,319.60	30/07/21	GBP	
Graham + Sibbald Technical Services LLP	1,176.00	30/07/21	GBP	
Len Lothian Ltd	943.74	30/07/21	GBP	
Open Pass Scotland Ltd	892.36	30/07/21	GBP	
WhiteSpace now Dentsu Creative	861.60	30/07/21	GBP	
Graham + Sibbald Technical Services LLP	840.00	30/07/21	GBP	
OH Assist t/a Optima Health	819.05	30/07/21	GBP	
Lothian Buses Plc	762.85	30/07/21	GBP	
Graham & Sibbald - Inverness	672.00	30/07/21	GBP	
West Coast Motors	667.25	30/07/21	GBP	
Shetland Seabird Tours	633.60	30/07/21	GBP	
Chubb Fire & Security Limited	534.62	30/07/21	GBP	
City Sightseeing Glasgow Ltd	532.10	30/07/21	GBP	
G E B Industrial Cleaning Serv.	470.40	30/07/21	GBP	
Turus Mara	448.37	30/07/21	GBP	
Virgin Media Business (VS only)	422.26	30/07/21	GBP	
Eagle Couriers (Scotland) Ltd	418.26	30/07/21	GBP	
Staffa Trips Iona Ltd	369.75	30/07/21	GBP	
Seafari Adventures (Oban) Ltd	329.80	30/07/21	GBP	
Star Editions Ltd	327.52	30/07/21	GBP	
Canon (UK) Ltd	290.98	30/07/21	GBP	
Stirling Gallery Publications	282.24	30/07/21	GBP	
Perth & Kinross Council	270.40	30/07/21	GBP	
Royal Mail Retail (Stamps)	241.00	30/07/21	GBP	
Royal Mail Retail (Stamps)	241.00	30/07/21	GBP	
Royal Mail Retail (Stamps)	241.00	30/07/21	GBP	
Royal Mail Retail (Stamps)	241.00	30/07/21	GBP	
Royal Mail Retail (Stamps)	241.00	30/07/21	GBP	
Stahly Quality Foods Ltd	225.96	30/07/21	GBP	
Chubb Fire & Security Limited	216.25	30/07/21	GBP	
K International Ltd	207.37	30/07/21	GBP	
Faye UK Ltd	196.56	30/07/21	GBP	
Roy Barrett	189.00	30/07/21	GBP	
fifeALARMS	162.00	30/07/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	142.80	30/07/21	GBP	
Loch Lomond Angling	131.12	30/07/21	GBP	
The Royal Yacht Britannia	130.90	30/07/21	GBP	
R W Bell Pitlochry Ltd	120.00	30/07/21	GBP	
Loch Tummel Riparian Owners	118.15	30/07/21	GBP	
Radical Travel Group Ltd	105.40	30/07/21	GBP	
The Cress Company	98.74	30/07/21	GBP	
Skye Minibus Tours	91.80	30/07/21	GBP	

Black Hart Entertainment	86.70	30/07/21	GBP	
Skye Scenic Tours	85.00	30/07/21	GBP	
Rabbie's Trail Burners Ltd-TS	83.30	30/07/21	GBP	
Gray Line (Scotland) Ltd	76.50	30/07/21	GBP	
Perth & Kinross Council	75.40	30/07/21	GBP	
Discover Scotland Tours	73.10	30/07/21	GBP	
Mercat Tours Ltd	69.70	30/07/21	GBP	
Shetland Freezer & Food Ctre Ltd	62.69	30/07/21	GBP	
First Scotland East Ltd	62.05	30/07/21	GBP	
Roy Barrett	62.00	30/07/21	GBP	
Blair Castle	59.92	30/07/21	GBP	
Pitlochry Angling Club	59.50	30/07/21	GBP	
Border Station Walks	55.59	30/07/21	GBP	
Craignure Golf Club	53.55	30/07/21	GBP	
Shetland Anglers Assoc.	52.80	30/07/21	GBP	
Holyrood Distillery Ltd	51.00	30/07/21	GBP	
Timberbush Tours	50.15	30/07/21	GBP	
Auld Reekie Tours	47.60	30/07/21	GBP	
Co-An Ltd	44.28	30/07/21	GBP	
Co-An Ltd	44.28	30/07/21	GBP	
Eats & Beats Glasgow	30.60	30/07/21	GBP	
Cruise Loch Lomond Ltd	25.50	30/07/21	GBP	
Visitor Centres Ltd	24.48	30/07/21	GBP	
Cadies & Witchery Tours	17.00	30/07/21	GBP	
Streamline Corporate	10.19	30/07/21	GBP	
Marketing Mull & Iona	9.00	30/07/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	4.86	30/07/21	GBP	
Chubb Fire & Security Limited	-571.53	30/07/21	GBP	
The Battle of Preston Pans	17,500.00	28/07/21	GBP	
CTG:I LLC	15,000.00	28/07/21	GBP	
Everyday People LTD	12,000.00	28/07/21	GBP	
Portsoy Community Enterprise	5,000.00	28/07/21	GBP	
LGBT Meeting Professionals Association	5,000.00	28/07/21	USD	
SEALL Ltd	4,968.00	28/07/21	GBP	
Development Counsellors-GBP	4,161.00	28/07/21	GBP	
D-Lux Arts CIC	3,744.00	28/07/21	GBP	
Lieb Management and Beteiligungs	3,156.00	28/07/21	GBP	
Everyday People LTD	3,000.00	28/07/21	GBP	
Virtuoso, Ltd.	2,495.00	28/07/21	USD	
Virtuoso, Ltd.	2,495.00	28/07/21	USD	
Grebstad Hicks Communication Ltd	1,999.58	28/07/21	GBP	
Stirling Council	923.03	28/07/21	GBP	
Dundee City Council Pension Only	685.00	28/07/21	GBP	
Lieb Management and Beteiligungs	564.39	28/07/21	GBP	
Arra Textiles	404.00	28/07/21	GBP	
Lieb Management and Beteiligungs	400.27	28/07/21	GBP	
Stirling Gallery Publications	350.95	28/07/21	GBP	
Lex Autolease Ltd	332.16	28/07/21	GBP	
Faye UK Ltd	291.08	28/07/21	GBP	

Stewarts Ltd	112.12	28/07/21	GBP	
Stirling Gallery Publications	109.70	28/07/21	GBP	
Stirling Gallery Publications	97.27	28/07/21	GBP	
Alexandra C Stevenson	93.00	28/07/21	GBP	
Louise Jennifer Design	76.10	28/07/21	GBP	
Stirling Gallery Publications	62.16	28/07/21	GBP	
WhiteSpace now Dentsu Creative	17,616.00	27/07/21	GBP	
Edinburgh Science Foundation Ltd	17,500.00	27/07/21	GBP	
Tiree Music Festival CIC	16,150.00	27/07/21	GBP	
Edinburgh Art Festival	15,000.00	27/07/21	GBP	
Edinburgh Science Foundation Ltd	12,250.00	27/07/21	GBP	
Livingston James Limited	5,460.00	27/07/21	GBP	
Wildfox Events Ltd	5,000.00	27/07/21	GBP	
Glasgow Photography Group	5,000.00	27/07/21	GBP	
Ceangail CIC	4,250.00	27/07/21	GBP	
Perth Festival of Arts Ltd	2,850.00	27/07/21	GBP	
Canon (UK) Ltd	831.02	27/07/21	GBP	
John R Ewan (Aberdeen) Ltd	720.00	27/07/21	GBP	
Stirling Electrical Services Ltd	404.40	27/07/21	GBP	
Scottish Enterprise - Glasgow	376.22	27/07/21	GBP	
Dragonfly B&B Stornoway	220.00	27/07/21	GBP	
Perth & Kinross Council	87.00	27/07/21	GBP	
Stirling Electrical Services Ltd	75.60	27/07/21	GBP	
G E B Industrial Cleaning Serv.	26.40	27/07/21	GBP	
AWG Group Ltd	22,591.94	23/07/21	GBP	
Glasgow International Piping	21,000.00	23/07/21	GBP	
AWG Group Ltd	20,645.28	23/07/21	GBP	
AWG Group Ltd	20,645.28	23/07/21	GBP	
AWG Group Ltd	20,645.28	23/07/21	GBP	
WhiteSpace now Dentsu Creative	20,352.00	23/07/21	GBP	
Renfrewshire Council	17,500.00	23/07/21	GBP	
NEoN	15,350.00	23/07/21	GBP	
Ourea Events	12,750.00	23/07/21	GBP	
Renfrewshire Council	12,250.00	23/07/21	GBP	
The Iona Community	11,200.00	23/07/21	GBP	
Knockhill Racing Circuit Ltd	10,850.00	23/07/21	GBP	
Findhorn Bay Arts Festival Ltd	10,800.00	23/07/21	GBP	
WhiteSpace now Dentsu Creative	10,380.00	23/07/21	GBP	
AWG Group Ltd	9,604.19	23/07/21	GBP	
Conference Partners Ltd	5,700.00	23/07/21	GBP	
Renfrewshire Council	5,000.00	23/07/21	GBP	
Mull Car Club Ltd	5,000.00	23/07/21	GBP	
Stoneyport Agency t/a Stoneyport Associates	4,925.00	23/07/21	GBP	
Aboyne Highland Games	4,044.00	23/07/21	GBP	
Elite Training and Consultancy	3,450.00	23/07/21	GBP	
Skills Development Scotland Ltd	2,666.67	23/07/21	GBP	
Len Lothian Ltd	2,304.99	23/07/21	GBP	
Scottish Hydro Elec Power Distri	2,268.51	23/07/21	GBP	

Len Lothian Ltd	2,103.18	23/07/21	GBP	
Len Lothian Ltd	2,103.18	23/07/21	GBP	
Argyll & Bute Council	1,904.32	23/07/21	GBP	
Colliers CRE Clients Account	1,748.40	23/07/21	GBP	
Blythswood Property Management	1,735.78	23/07/21	GBP	
Aberdeenshire Council Finance	1,691.14	23/07/21	GBP	
Len Lothian Ltd	1,351.91	23/07/21	GBP	
Scottish Coastal Rowing Association	1,288.00	23/07/21	GBP	
Workman LLP Clients	1,159.27	23/07/21	GBP	
Aberdeen Badminton Academy	1,104.00	23/07/21	GBP	
HF Holidays Ltd	1,086.96	23/07/21	GBP	
Len Lothian Ltd	1,063.99	23/07/21	GBP	
Len Lothian Ltd	1,021.44	23/07/21	GBP	
Dundee Women's Festival	1,000.00	23/07/21	GBP	
Charles Buyers & Co Ltd	851.01	23/07/21	GBP	
Virgin Media Business (VS only)	773.50	23/07/21	GBP	
WhiteSpace now Dentsu Creative	727.99	23/07/21	GBP	
Lomond Books	643.19	23/07/21	GBP	
Argyll & Bute Council	625.35	23/07/21	GBP	
Lomond Books	511.40	23/07/21	GBP	
ADT Fire & Security plc	481.20	23/07/21	GBP	
Argyll & Bute Council	460.00	23/07/21	GBP	
Ladycrow Silks	455.52	23/07/21	GBP	
Morton Fraser LLP	447.60	23/07/21	GBP	
Regency (Ayrshire) Ltd	436.80	23/07/21	GBP	
Bookspeed	408.92	23/07/21	GBP	
Star Editions Ltd	399.71	23/07/21	GBP	
Perth & Kinross Council	384.00	23/07/21	GBP	
Glasgow City Council	377.20	23/07/21	GBP	
Lomond Books	369.40	23/07/21	GBP	
Argyll & Bute Council	362.53	23/07/21	GBP	
Lomond Books	351.08	23/07/21	GBP	
Lomond Books	342.77	23/07/21	GBP	
Computacenter UK Ltd	330.02	23/07/21	GBP	
Royal Mail Group Ltd (Postage)	325.81	23/07/21	GBP	
Eagle Couriers (Scotland) Ltd	324.56	23/07/21	GBP	
Star Editions Ltd	306.22	23/07/21	GBP	
Lomond Books	262.55	23/07/21	GBP	
Scottish Fine Soaps	259.67	23/07/21	GBP	
Lomond Books	257.37	23/07/21	GBP	
Scottish Fine Soaps	249.46	23/07/21	GBP	
The Laird Press	249.28	23/07/21	GBP	
Bookspeed	248.13	23/07/21	GBP	
Ladycrow Silks	246.78	23/07/21	GBP	
Charles Buyers & Co Ltd	244.01	23/07/21	GBP	
Royal Mail Retail (Stamps)	241.00	23/07/21	GBP	
Royal Mail Retail (Stamps)	241.00	23/07/21	GBP	
Neil MacLeod Prints & Enterprises Ltd	214.26	23/07/21	GBP	
Bookspeed	199.59	23/07/21	GBP	

Pewtermill Crafts Ltd	196.97	23/07/21	GBP	
Small World of Scotland T/A Univ	192.22	23/07/21	GBP	
Faye UK Ltd	185.56	23/07/21	GBP	
Vohkus Ltd	185.52	23/07/21	GBP	
Stirling Gallery Publications	181.44	23/07/21	GBP	
Charles Buyers & Co Ltd	156.45	23/07/21	GBP	
Pewtermill Crafts Ltd	150.89	23/07/21	GBP	
Lomond Books	150.34	23/07/21	GBP	
Bookspeed	143.29	23/07/21	GBP	
Lomond Books	138.05	23/07/21	GBP	
Alan Santry Limited	129.54	23/07/21	GBP	
Leaseplan UK Ltd	128.00	23/07/21	GBP	
OH Assist t/a Optima Health	127.20	23/07/21	GBP	
Glynart	120.00	23/07/21	GBP	
Secom Plc	120.00	23/07/21	GBP	
Elite Training and Consultancy	96.00	23/07/21	GBP	
Midge Solutions	90.55	23/07/21	GBP	
Perth & Kinross Council	87.00	23/07/21	GBP	
Licensed to Clean	84.00	23/07/21	GBP	
Streamline Corporate	67.87	23/07/21	GBP	
The Tartan Tablet Company	67.00	23/07/21	GBP	
Co-An Ltd	63.25	23/07/21	GBP	
SCC	61.67	23/07/21	GBP	
MBC Badge Co	50.40	23/07/21	GBP	
David Greer Window Cleaning Services	28.00	23/07/21	GBP	
SCC	24.90	23/07/21	GBP	
Lyreco UK Ltd	23.14	23/07/21	GBP	
Virgin Media (Phone Lines)	12.00	23/07/21	GBP	
Len Lothian Ltd	-80.80	23/07/21	GBP	
Perth & Kinross Council	-159.00	23/07/21	GBP	
Len Lothian Ltd	-161.60	23/07/21	GBP	
Streamline Corporate	885.54	22/07/21	GBP	
Joseph Cotton	250.00	22/07/21	GBP	
The List Ltd	18,000.00	20/07/21	GBP	
Knockhill Racing Circuit Ltd	15,500.00	20/07/21	GBP	
Hebridean Celtic Festival Trust	15,000.00	20/07/21	GBP	
Carat - GBP only	12,202.78	20/07/21	GBP	
Hebridean Celtic Festival Trust	10,500.00	20/07/21	GBP	
Carat - GBP only	8,362.14	20/07/21	GBP	
Northstar Travel Media	8,150.00	20/07/21	USD	
WhiteSpace now Dentsu Creative	7,560.00	20/07/21	GBP	
Eden Scott	7,260.00	20/07/21	GBP	
Laura Davidson PR-GBP	6,283.00	20/07/21	GBP	
YouGov	6,000.00	20/07/21	GBP	
Carat - GBP only	4,356.15	20/07/21	GBP	
Carat - GBP only	3,444.66	20/07/21	GBP	
Interface Tourism	2,000.00	20/07/21	GBP	
Grebstad Hicks Communication Ltd	1,999.58	20/07/21	GBP	
Graham & Sibbald - Inverness	1,824.00	20/07/21	GBP	

Aberdeenshire Council Finance	1,691.14	20/07/21	GBP	
Carat - GBP only	1,633.56	20/07/21	GBP	
Carat - GBP only	1,441.48	20/07/21	GBP	
Carat - GBP only	1,338.83	20/07/21	GBP	
Edenred (UK Group) Ltd Bikes	1,000.00	20/07/21	GBP	
WhiteSpace now Dentsu Creative	861.60	20/07/21	GBP	
Greenfield Stitchery Ltd	780.00	20/07/21	GBP	
Lux Events	696.00	20/07/21	GBP	
Mario Group Facilities Management	579.60	20/07/21	GBP	
The Lovat Loch Ness Limited	455.86	20/07/21	GBP	
Landau Media Gmbh & Co	303.76	20/07/21	EUR	
Phoenix Life Limited c/o JLL	286.20	20/07/21	GBP	
WhiteSpace now Dentsu Creative	264.00	20/07/21	GBP	
Eagle Couriers (Scotland) Ltd	247.72	20/07/21	GBP	
Graham Robertson	178.80	20/07/21	GBP	
Mara Seaweed	152.20	20/07/21	GBP	
Graham Robertson	114.00	20/07/21	GBP	
Infox Inc	111.00	20/07/21	USD	
Infox Inc	111.00	20/07/21	USD	
Infox Inc	111.00	20/07/21	USD	
North Ayrshire Council	79.76	20/07/21	GBP	
Elite Training and Consultancy	48.00	20/07/21	GBP	
PMG Presse Monitor GmbH	29.30	20/07/21	EUR	
Lyreco UK Ltd	23.14	20/07/21	GBP	
Co-An Ltd	12.65	20/07/21	GBP	
Carat - GBP only	23,940.00	16/07/21	GBP	
GCUC Ltd	23,769.00	16/07/21	GBP	
Yard Associates Ltd	16,262.40	16/07/21	GBP	
Dumfries & Galloway Cncil - ES	16,200.00	16/07/21	GBP	
Evolve IT Recruitment Ltd	14,520.00	16/07/21	GBP	
Carat - GBP only	14,306.10	16/07/21	GBP	
St Magnus International Festival	13,500.00	16/07/21	GBP	
Wildhood Scot Ltd	12,750.00	16/07/21	GBP	
Spirit of Speyside Whisky	12,500.00	16/07/21	GBP	
Fringe By The Sea Ltd	12,500.00	16/07/21	GBP	
Cinetopia Limited	10,000.00	16/07/21	GBP	
The Clarsach Society	9,684.00	16/07/21	GBP	
St Magnus International Festival	9,450.00	16/07/21	GBP	
Music at Paxton	9,262.00	16/07/21	GBP	
City of Edinburgh Council	8,833.33	16/07/21	GBP	
Davies Tanner	8,412.00	16/07/21	GBP	
Davies Tanner	8,412.00	16/07/21	GBP	
Davies Tanner	8,412.00	16/07/21	GBP	
Insight Direct (UK) Ltd	7,056.00	16/07/21	GBP	
Elite Training and Consultancy	6,804.00	16/07/21	GBP	
Cision Group Ltd / Gorkana Group Ltd	6,000.00	16/07/21	GBP	
Glasgow International Jazz Festival Ltd	5,950.00	16/07/21	GBP	
City of Edinburgh Council	5,254.87	16/07/21	GBP	

Argyll & Bute Council	5,000.00	16/07/21	GBP	
Edinburgh Art Festival	5,000.00	16/07/21	GBP	
Glasgow Canal Co-op Ltd	5,000.00	16/07/21	GBP	
WhiteSpace now Dentsu Creative	4,932.00	16/07/21	GBP	
GTT EMEA Ltd	4,910.89	16/07/21	GBP	
Churchill Contract Services Ltd	4,709.40	16/07/21	GBP	
Carat - GBP only	4,672.30	16/07/21	GBP	
Outsider Events Limited	4,525.00	16/07/21	GBP	
Aberdeenshire Council	4,492.50	16/07/21	GBP	
Redfern Travel Ltd/CTM (North)	4,458.64	16/07/21	GBP	
Enterprise RAC UK Ltd	3,834.23	16/07/21	GBP	
Automatic Data Processing	3,706.16	16/07/21	GBP	
Scottish Seabird Centre Ltd	3,331.00	16/07/21	GBP	
Reed Specialist Recruitment Ltd	3,300.00	16/07/21	GBP	
Graham + Sibbald LLP	3,237.30	16/07/21	GBP	
Edenred - Childcare	3,079.64	16/07/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	16/07/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	16/07/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	16/07/21	GBP	
Lyreco UK Ltd	2,801.38	16/07/21	GBP	
Progressive Partnership	2,706.00	16/07/21	GBP	
Dragon Trail Interactive (UK) Ltd	2,567.99	16/07/21	GBP	
Len Lothian Ltd	2,476.46	16/07/21	GBP	
Wex Photo Video	2,131.82	16/07/21	GBP	
Business Stream	2,107.50	16/07/21	GBP	
Carat - GBP only	2,061.45	16/07/21	GBP	
Business Stream	2,047.87	16/07/21	GBP	
IW Group Services (UK) Limited	2,031.30	16/07/21	GBP	
Reed Specialist Recruitment Ltd	1,980.00	16/07/21	GBP	
K International Ltd	1,882.44	16/07/21	GBP	
Daisy Corporate Services	1,865.14	16/07/21	GBP	
Banner Group Ltd	1,782.26	16/07/21	GBP	
Graham + Sibbald LLP	1,755.00	16/07/21	GBP	
The Clarsach Society	1,709.00	16/07/21	GBP	
Shetland Islands Council	1,693.00	16/07/21	GBP	
Shetland Islands Council	1,693.00	16/07/21	GBP	
John R Ewan (Aberdeen) Ltd	1,664.26	16/07/21	GBP	
Scottish Citylink Coaches Ltd	1,411.09	16/07/21	GBP	
Scottish Citylink Coaches Ltd	1,369.91	16/07/21	GBP	
Graham + Sibbald LLP	1,369.37	16/07/21	GBP	
Allan Ingram Cleaning Services	1,231.20	16/07/21	GBP	
K International Ltd	1,224.82	16/07/21	GBP	
Graham + Sibbald Technical Services LLP	1,152.00	16/07/21	GBP	
Centium Software PTY LTD	1,131.92	16/07/21	GBP	
E.B Cleaning	1,120.00	16/07/21	GBP	
Virgin Media (Phone Lines)	1,118.64	16/07/21	GBP	
Pristine Clean Services Ltd	1,085.18	16/07/21	GBP	
Chubb Fire & Security Limited	1,055.99	16/07/21	GBP	

Mario Group Facilities Management	1,041.60	16/07/21	GBP	
Crerar Isle of Mull Hotel	1,026.50	16/07/21	GBP	
Graham + Sibbald Technical Services LLP	1,020.00	16/07/21	GBP	
Seabirds-and-Seals	1,016.40	16/07/21	GBP	
Graham + Sibbald LLP	1,014.00	16/07/21	GBP	
Banner Group Ltd	963.35	16/07/21	GBP	
Decal Co Ltd t/as Eurostick	948.06	16/07/21	GBP	
Vodafone Corporate - Newbury	926.35	16/07/21	GBP	
David Lindsay Ltd	909.36	16/07/21	GBP	
NMS Enterprises Ltd	900.53	16/07/21	GBP	
Decal Co Ltd t/as Eurostick	881.22	16/07/21	GBP	
Decal Co Ltd t/as Eurostick	866.76	16/07/21	GBP	
K International Ltd	859.32	16/07/21	GBP	
Criffel Cleaning Services	856.70	16/07/21	GBP	
Allan Ingram Cleaning Services	846.46	16/07/21	GBP	
Lomond Books	822.55	16/07/21	GBP	
Dream Cleaning	810.00	16/07/21	GBP	
Allan Ingram Cleaning Services	769.57	16/07/21	GBP	
International Assoc Event Hosts	750.00	16/07/21	GBP	
Decal Co Ltd t/as Eurostick	747.66	16/07/21	GBP	
Pristine Argyll Ltd	736.00	16/07/21	GBP	
Shetland Heat Energy & Power Ltd	728.10	16/07/21	GBP	
LawInSport Limited	720.00	16/07/21	GBP	
Seabirds-and-Seals	704.00	16/07/21	GBP	
Decal Co Ltd t/as Eurostick	695.46	16/07/21	GBP	
Morton Fraser LLP	669.60	16/07/21	GBP	
Decal Co Ltd t/as Eurostick	658.62	16/07/21	GBP	
Decal Co Ltd t/as Eurostick	657.60	16/07/21	GBP	
ADT Fire & Security plc	651.60	16/07/21	GBP	
WhiteSpace now Dentsu Creative	648.00	16/07/21	GBP	
Graham + Sibbald Technical Services LLP	648.00	16/07/21	GBP	
Enews Now Ltd	636.00	16/07/21	GBP	
Mario Group Facilities Management	630.00	16/07/21	GBP	
APS Group (Scotland) Ltd	618.59	16/07/21	GBP	
DH Cleaning Services Ltd	610.00	16/07/21	GBP	
Anderson Strathern Solicitors	598.20	16/07/21	GBP	
Elite Training and Consultancy	594.00	16/07/21	GBP	
G E B Industrial Cleaning Serv.	588.00	16/07/21	GBP	
Rofsie Ltd	588.00	16/07/21	GBP	
Eagle Couriers (Scotland) Ltd	577.10	16/07/21	GBP	
Open Pass Scotland Ltd	571.63	16/07/21	GBP	
Lomond Books	568.91	16/07/21	GBP	
Total Gas & Power	565.14	16/07/21	GBP	
Gardiners of Scotland Ltd	560.57	16/07/21	GBP	
Open Pass Scotland Ltd	559.30	16/07/21	GBP	
Mario Group Facilities Management	554.40	16/07/21	GBP	
Christina Miller	550.00	16/07/21	GBP	

Allan Ingram Cleaning Services	513.00	16/07/21	GBP	
Graham + Sibbald Technical Services LLP	504.00	16/07/21	GBP	
Mario Group Facilities Management	504.00	16/07/21	GBP	
Decal Co Ltd t/as Eurostick	495.00	16/07/21	GBP	
ADT Fire & Security plc	484.92	16/07/21	GBP	
Orkney Media Group Ltd	480.00	16/07/21	GBP	
Restore Datashred Limited	473.76	16/07/21	GBP	
Manutan	466.20	16/07/21	GBP	
Gardeners of Scotland Ltd	454.57	16/07/21	GBP	
Decal Co Ltd t/as Eurostick	449.10	16/07/21	GBP	
Glynart	435.00	16/07/21	GBP	
Enterprise RAC UK Ltd	430.64	16/07/21	GBP	
Lomond Books	425.59	16/07/21	GBP	
Lothian Buses Plc	424.60	16/07/21	GBP	
West Coast Motors	413.10	16/07/21	GBP	
Arnold Clark Finance Ltd	411.06	16/07/21	GBP	
Securitay Ltd	408.80	16/07/21	GBP	
Eagle Couriers (Scotland) Ltd	386.05	16/07/21	GBP	
Iron Mountain	372.11	16/07/21	GBP	
Faye UK Ltd	371.21	16/07/21	GBP	
Customworks	359.46	16/07/21	GBP	
Argyll & Bute Cncil-Rates only	358.00	16/07/21	GBP	
Shetland Seabird Tours	356.40	16/07/21	GBP	
Discover Scotland Tours	346.80	16/07/21	GBP	
Lomond Books	342.56	16/07/21	GBP	
Fife Council	340.77	16/07/21	GBP	
Clyde Technical Services Ltd	336.00	16/07/21	GBP	
Lomond Books	330.41	16/07/21	GBP	
Lomond Books	319.44	16/07/21	GBP	
Shetland Seabird Tours	316.80	16/07/21	GBP	
West Coast Motors	308.13	16/07/21	GBP	
GDF Commercial	295.93	16/07/21	GBP	
City Sightseeing Glasgow Ltd	282.20	16/07/21	GBP	
Chubb Fire & Security Limited	270.00	16/07/21	GBP	
Gist Jewellery	265.00	16/07/21	GBP	
Chubb Fire & Security Limited	260.65	16/07/21	GBP	
Lomond Books	256.53	16/07/21	GBP	
St Andrews Preservation Trust	255.85	16/07/21	GBP	
Trust Payments (UK) Ltd	246.00	16/07/21	GBP	
Royal Mail Retail (Stamps)	241.00	16/07/21	GBP	
Royal Mail Retail (Stamps)	241.00	16/07/21	GBP	
Eagle Couriers (Scotland) Ltd	237.07	16/07/21	GBP	
Chubb Fire & Security Limited	235.79	16/07/21	GBP	
Gist Jewellery	220.00	16/07/21	GBP	
Lothian Buses Plc	216.00	16/07/21	GBP	
Shetland Times Bookshop - STOCK	215.28	16/07/21	GBP	
Neil MacLeod Prints & Enterprises Ltd	214.27	16/07/21	GBP	
Neil MacLeod Prints & Enterprises Ltd	214.26	16/07/21	GBP	
Timberbush Tours	212.50	16/07/21	GBP	

Lomond Books	210.98	16/07/21	GBP	
Mackays Ltd	209.85	16/07/21	GBP	
Staffa Trips Iona Ltd	204.00	16/07/21	GBP	
The Royal Yacht Britannia	198.05	16/07/21	GBP	
City Sightseeing Glasgow Ltd	198.05	16/07/21	GBP	
Lomond Books	198.02	16/07/21	GBP	
Chrystal's Scottish Shortbread	191.40	16/07/21	GBP	
Chrystal's Scottish Shortbread	191.40	16/07/21	GBP	
Pitlochry in Bloom	190.00	16/07/21	GBP	
Timberbush Tours	188.70	16/07/21	GBP	
Radical Travel Group Ltd	186.15	16/07/21	GBP	
John R Ewan (Aberdeen) Ltd	180.00	16/07/21	GBP	
The Highland Council	179.67	16/07/21	GBP	
Discover Scotland Tours	170.00	16/07/21	GBP	
K International Ltd	165.17	16/07/21	GBP	
Silk by Liliias	165.00	16/07/21	GBP	
Seafari Adventures (Oban) Ltd	163.20	16/07/21	GBP	
Jomanda Ltd	158.59	16/07/21	GBP	
Wex Photo Video	156.96	16/07/21	GBP	
Petro Shops	154.94	16/07/21	GBP	
Staffa Trips Iona Ltd	153.00	16/07/21	GBP	
Lomond Books	152.11	16/07/21	GBP	
DeeScents	150.00	16/07/21	GBP	
Jomanda Ltd	149.84	16/07/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	142.80	16/07/21	GBP	
Abbey Window &Inds. Cleaners Ltd	133.20	16/07/21	GBP	
FloralSilk Ltd	120.19	16/07/21	GBP	
Turus Mara	119.00	16/07/21	GBP	
James S Wilson	114.97	16/07/21	GBP	
Cream O Galloway Dairy Co. Ltd	112.40	16/07/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	111.78	16/07/21	GBP	
Bookspeed	111.46	16/07/21	GBP	
fifeALARMS	111.00	16/07/21	GBP	
Loch Tummel Riparian Owners	109.65	16/07/21	GBP	
Stirling Gallery Publications	108.19	16/07/21	GBP	
Isle of Skye Fudge Company	102.00	16/07/21	GBP	
Cruise Loch Lomond Ltd	98.60	16/07/21	GBP	
Andrew Walker/Arran Bee Products	98.20	16/07/21	GBP	
Mary Fraser	98.04	16/07/21	GBP	
Mountebank Tours	95.20	16/07/21	GBP	
Streamline Corporate	89.90	16/07/21	GBP	
Ashers Bakery	88.20	16/07/21	GBP	
Ashers Bakery	88.20	16/07/21	GBP	
Ashers Bakery	88.20	16/07/21	GBP	
Stirling Gallery Publications	86.68	16/07/21	GBP	
Streamline Corporate	86.17	16/07/21	GBP	
G A Barnie Group	86.16	16/07/21	GBP	
Skye Scenic Tours	85.00	16/07/21	GBP	
Skye Minibus Tours	85.00	16/07/21	GBP	

Shetland Anglers Assoc.	79.20	16/07/21	GBP	
Auld Reekie Tours	73.10	16/07/21	GBP	
Loch Tummel Riparian Owners	69.70	16/07/21	GBP	
Lyreco UK Ltd	69.41	16/07/21	GBP	
Stirling Gallery Publications	67.20	16/07/21	GBP	
Lomond Books	65.79	16/07/21	GBP	
Loch Lomond Angling	62.48	16/07/21	GBP	
Streamline Corporate	62.31	16/07/21	GBP	
Lyreco UK Ltd	57.84	16/07/21	GBP	
Office Papers Ltd	57.50	16/07/21	GBP	
Empardio Limited	54.00	16/07/21	GBP	
Orkney Star Island Soap	52.20	16/07/21	GBP	
Lomond Books	51.24	16/07/21	GBP	
MBC Badge Co	50.40	16/07/21	GBP	
Simon Anthony Smart	50.00	16/07/21	GBP	
Office Papers Ltd	48.40	16/07/21	GBP	
Lyreco UK Ltd	46.27	16/07/21	GBP	
Lyreco UK Ltd	46.27	16/07/21	GBP	
Office Papers Ltd	43.80	16/07/21	GBP	
The Royal Yacht Britannia	43.35	16/07/21	GBP	
Scott & Foggon Ltd	43.20	16/07/21	GBP	
Office Papers Ltd	42.70	16/07/21	GBP	
Craignure Golf Club	37.83	16/07/21	GBP	
Michael Black Window Cleaning	35.00	16/07/21	GBP	
Lyreco UK Ltd	34.70	16/07/21	GBP	
Pitlochry Angling Club	34.00	16/07/21	GBP	
G E B Industrial Cleaning Serv.	30.00	16/07/21	GBP	
Highland Safaris	29.75	16/07/21	GBP	
Black Hart Entertainment	28.90	16/07/21	GBP	
G E B Industrial Cleaning Serv.	26.40	16/07/21	GBP	
Blair Castle	25.50	16/07/21	GBP	
Marketing Mull & Iona	25.50	16/07/21	GBP	
Co-An Ltd	25.30	16/07/21	GBP	
Forth Valley Recycling	25.20	16/07/21	GBP	
Arran Cleaning Services Ltd	25.00	16/07/21	GBP	
Loch Lomond Angling	24.64	16/07/21	GBP	
Lyreco UK Ltd	24.06	16/07/21	GBP	
Empardio Limited	24.00	16/07/21	GBP	
Auld Reekie Tours	23.80	16/07/21	GBP	
Mercat Tours Ltd	23.80	16/07/21	GBP	
Kilted Fudge Company Ltd	23.04	16/07/21	GBP	
Blair Castle	21.68	16/07/21	GBP	
Strathmore Estates (Holding) Ltd	20.40	16/07/21	GBP	
Strathmore Estates (Holding) Ltd	20.40	16/07/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	20.40	16/07/21	GBP	
Pitlochry Angling Club	17.00	16/07/21	GBP	
Orkney Media Group Ltd	7.20	16/07/21	GBP	
Precise Media Monitoring Ltd T/A Onclusive	5.94	16/07/21	GBP	
Lomond Books	-2.27	16/07/21	GBP	

G E B Industrial Cleaning Serv.	-5.28	16/07/21	GBP	
Jomanda Ltd	-6.84	16/07/21	GBP	
NMS Enterprises Ltd	-37.51	16/07/21	GBP	
Len Lothian Ltd	-135.54	16/07/21	GBP	
GTT EMEA Ltd	-471.20	16/07/21	GBP	
Carat - GBP only	-836.54	16/07/21	GBP	
Reed Exhibitions Ltd-USD	3,420.00	09/07/21	USD	
Skye live Ltd	19,125.00	05/07/21	GBP	
Reed Specialist Recruitment Ltd	3,300.00	01/07/21	GBP	
Virgin Media Business (VS only)	424.72	01/07/21	GBP	
Roy Barrett	168.00	01/07/21	GBP	
Roy Barrett	52.00	01/07/21	GBP	
Roy Barrett	21.00	01/07/21	GBP	
Highland Hog Roasts	19,050.00	30/06/21	GBP	
Savoy Events Ltd	16,238.00	30/06/21	GBP	
Big Worldwide	14,940.00	30/06/21	GBP	
Savoy Events Ltd	14,868.00	30/06/21	GBP	
Portsoy Community Enterprise	9,952.00	30/06/21	GBP	
Scottish Geology Trust	8,500.00	30/06/21	GBP	
Inside Edge Sports Consulting Ltd	8,400.00	30/06/21	GBP	
Orkney Science Festival Ltd	8,080.00	30/06/21	GBP	
The Highland Council	5,000.00	30/06/21	GBP	
East Renfrewshire Council	5,000.00	30/06/21	GBP	
Moonrise Productions CIC	4,992.00	30/06/21	GBP	
Ourea Events	4,989.00	30/06/21	GBP	
Churchill Contract Services Ltd	4,709.40	30/06/21	GBP	
Lex Autolease Ltd	3,734.78	30/06/21	GBP	
Ptarmigan Events	2,881.00	30/06/21	GBP	
KSCS (Stornoway) Ltd	1,737.12	30/06/21	GBP	
Faye UK Ltd	580.52	30/06/21	GBP	
Karen McRobbie	570.00	30/06/21	GBP	
Mario Group Facilities Management	520.80	30/06/21	GBP	
NMS Enterprises Ltd	502.75	30/06/21	GBP	
Churchill Contract Services Ltd	484.09	30/06/21	GBP	
Prudential	430.00	30/06/21	GBP	
Mario Group Facilities Management	369.60	30/06/21	GBP	
PCS	246.47	30/06/21	GBP	
Walker Love	112.01	30/06/21	GBP	
Island Bakery Organics	106.25	30/06/21	GBP	
Unison - Emp Ref 2013879	83.20	30/06/21	GBP	
Co-An Ltd	63.25	30/06/21	GBP	
MBC Badge Co	61.20	30/06/21	GBP	
Empardio Limited	54.00	30/06/21	GBP	
Lyreco UK Ltd	38.30	30/06/21	GBP	
Churchill Contract Services Ltd	-12.05	30/06/21	GBP	
Churchill Contract Services Ltd	-59.34	30/06/21	GBP	
Churchill Contract Services Ltd	-234.00	30/06/21	GBP	

Churchill Contract Services Ltd	-384.00	30/06/21	GBP	
East Lothian Council-ES Only	24,000.00	29/06/21	GBP	
Carat - GBP only	15,535.50	29/06/21	GBP	
56 Degree Insight Limited	14,550.00	29/06/21	GBP	
June Bennie SIPP	9,750.00	29/06/21	GBP	
Perth & Kinross Council	8,000.00	29/06/21	GBP	
Edinburgh Int. Conference Centre	5,998.80	29/06/21	GBP	
Carat - GBP only	5,945.10	29/06/21	GBP	
The Highland Council	5,000.00	29/06/21	GBP	
Carat - GBP only	4,858.97	29/06/21	GBP	
Perth & Kinross Council	4,500.00	29/06/21	GBP	
Carat - GBP only	3,781.77	29/06/21	GBP	
Leaseplan UK Ltd	3,411.16	29/06/21	GBP	
The Highland Council	2,500.00	29/06/21	GBP	
The Highland Council	2,500.00	29/06/21	GBP	
Scottish Citylink Coaches Ltd	2,185.13	29/06/21	GBP	
KSCS (Stornoway) Ltd	1,816.08	29/06/21	GBP	
Andrew Cotter	1,800.00	29/06/21	GBP	
Lomond Books	945.27	29/06/21	GBP	
Seabirds-and-Seals	919.60	29/06/21	GBP	
Retail Systems Group Ltd	676.21	29/06/21	GBP	
Lothian Buses Plc	610.75	29/06/21	GBP	
Bookspeed	580.60	29/06/21	GBP	
Lomond Books	535.18	29/06/21	GBP	
Turus Mara	476.00	29/06/21	GBP	
Open Pass Scotland Ltd	453.90	29/06/21	GBP	
Ettrick Valley	422.82	29/06/21	GBP	
West Coast Motors	397.80	29/06/21	GBP	
City Sightseeing Glasgow Ltd	360.40	29/06/21	GBP	
Mario Group Facilities Management	352.80	29/06/21	GBP	
Scottish Fine Soaps	332.48	29/06/21	GBP	
Glasgow City Council	288.00	29/06/21	GBP	
Scottish Fine Soaps	277.04	29/06/21	GBP	
Scottish Fine Soaps	274.43	29/06/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	265.20	29/06/21	GBP	
Orkney Islands Council	237.50	29/06/21	GBP	
Clyde Technical Services Ltd	228.00	29/06/21	GBP	
Clyde Technical Services Ltd	216.00	29/06/21	GBP	
Taste Of Arran Ltd	206.92	29/06/21	GBP	
Island Bakery Organics	205.21	29/06/21	GBP	
Shetland Seabird Tours	198.00	29/06/21	GBP	
Loch Tummel Riparian Owners	180.20	29/06/21	GBP	
Clyde Technical Services Ltd	180.00	29/06/21	GBP	
Rentokil Initial Pest Control	179.15	29/06/21	GBP	
Ettrick Valley	162.86	29/06/21	GBP	
Eagle Couriers (Scotland) Ltd	160.54	29/06/21	GBP	
Shepherds Walks Ltd (Capricorn Mohair Socks)	157.41	29/06/21	GBP	
Ettrick Valley	144.07	29/06/21	GBP	
Secom Plc	143.68	29/06/21	GBP	
Visitor Centres Ltd	142.29	29/06/21	GBP	

Bookspeed	137.75	29/06/21	GBP	
Empardio Limited	130.00	29/06/21	GBP	
Mercat Tours Ltd	126.65	29/06/21	GBP	
Blair Castle	123.04	29/06/21	GBP	
Auld Reekie Tours	119.00	29/06/21	GBP	
Radical Travel Group Ltd	102.85	29/06/21	GBP	
Skye Scenic Tours	85.00	29/06/21	GBP	
Timberbush Tours	85.00	29/06/21	GBP	
Rabbie's Trail Burners Ltd-TS	73.95	29/06/21	GBP	
Loch Lomond Angling	67.76	29/06/21	GBP	
Black Hart Entertainment	62.05	29/06/21	GBP	
Shetland Anglers Assoc.	52.80	29/06/21	GBP	
Pitlochry Angling Club	51.00	29/06/21	GBP	
Staffa Trips Iona Ltd	51.00	29/06/21	GBP	
MBC Badge Co	49.20	29/06/21	GBP	
Lyreco UK Ltd	48.58	29/06/21	GBP	
Merlin Entertain (Dungeons) Ltd	47.60	29/06/21	GBP	
Streamline Corporate	47.44	29/06/21	GBP	
Skye Minibus Tours	42.50	29/06/21	GBP	
St Andrews Preservation Trust	36.55	29/06/21	GBP	
Streamline Corporate	35.46	29/06/21	GBP	
ACM Cleaning Services	30.00	29/06/21	GBP	
ACM Cleaning Services	30.00	29/06/21	GBP	
Highland Safaris	29.75	29/06/21	GBP	
Craignure Golf Club	28.05	29/06/21	GBP	
G E B Industrial Cleaning Serv.	26.40	29/06/21	GBP	
Cruise Loch Lomond Ltd	25.50	29/06/21	GBP	
Bookspeed	18.70	29/06/21	GBP	
Leaseplan UK Ltd	18.00	29/06/21	GBP	
First Scotland East Ltd	17.00	29/06/21	GBP	
The Black Watch Castle & Museum	15.30	29/06/21	GBP	
Streamline Corporate	10.19	29/06/21	GBP	
Marketing Mull & Iona	4.25	29/06/21	GBP	
Lomond Books	-0.57	29/06/21	GBP	
Lomond Books	-1.14	29/06/21	GBP	
Lomond Books	-1.71	29/06/21	GBP	
Lomond Books	-1.71	29/06/21	GBP	
Lomond Books	-2.28	29/06/21	GBP	
Lomond Books	-3.99	29/06/21	GBP	
Lomond Books	-3.99	29/06/21	GBP	
Lomond Books	-4.56	29/06/21	GBP	
Lomond Books	-4.56	29/06/21	GBP	
Lomond Books	-4.56	29/06/21	GBP	
Lomond Books	-5.13	29/06/21	GBP	
Lomond Books	-6.27	29/06/21	GBP	
Lomond Books	-10.26	29/06/21	GBP	
Lomond Books	-10.83	29/06/21	GBP	
Lomond Books	-11.97	29/06/21	GBP	
Leaseplan UK Ltd	-16.50	29/06/21	GBP	
Stand Ltd	13,669.20	28/06/21	GBP	
Stand Ltd	11,340.00	28/06/21	GBP	

Stand Ltd	3,678.00	28/06/21	GBP	
Stand Ltd	2,220.00	28/06/21	GBP	
Stand Ltd	756.00	28/06/21	GBP	
Stand Ltd	600.00	28/06/21	GBP	
Stand Ltd	369.00	28/06/21	GBP	
Rura	250.00	28/06/21	GBP	
Elite Training and Consultancy	7,356.00	25/06/21	GBP	
Vivantio Limited	7,100.40	25/06/21	GBP	
AWG Group Ltd	1,365.71	25/06/21	GBP	
AWG Group Ltd	1,365.71	25/06/21	GBP	
AWG Group Ltd	1,365.71	25/06/21	GBP	
Lomond Books	1,106.00	25/06/21	GBP	
Lomond Books	802.52	25/06/21	GBP	
AWG Group Ltd	635.29	25/06/21	GBP	
Lomond Books	600.60	25/06/21	GBP	
Lomond Books	479.13	25/06/21	GBP	
Iona Buchanan	474.00	25/06/21	GBP	
Bookspeed	472.94	25/06/21	GBP	
City Centre Maintenance Ltd	408.00	25/06/21	GBP	
Gardeners of Scotland Ltd	387.22	25/06/21	GBP	
Fife Council	365.96	25/06/21	GBP	
Deans Of Huntly Ltd	356.04	25/06/21	GBP	
Deans Of Huntly Ltd	356.04	25/06/21	GBP	
Calzeat and Co Ltd	282.54	25/06/21	GBP	
Royal Mail Group Ltd (Postage)	271.91	25/06/21	GBP	
Orange - Everything - Airtime	264.71	25/06/21	GBP	
Ettrick Valley	263.06	25/06/21	GBP	
Ettrick Valley	250.56	25/06/21	GBP	
Shetland Times Bookshop - STOCK	239.21	25/06/21	GBP	
Alan Santry Limited	217.50	25/06/21	GBP	
Ettrick Valley	216.72	25/06/21	GBP	
The Scottish Bee Company	207.00	25/06/21	GBP	
Shepherds Walks Ltd (Capricorn Mohair Socks)	193.31	25/06/21	GBP	
Arran Bay	189.90	25/06/21	GBP	
Ettrick Valley	162.86	25/06/21	GBP	
Lomond Books	153.65	25/06/21	GBP	
Bookspeed	153.03	25/06/21	GBP	
National Windscreens	151.52	25/06/21	GBP	
Ettrick Valley	147.20	25/06/21	GBP	
Bookspeed	96.63	25/06/21	GBP	
Bookspeed	96.60	25/06/21	GBP	
North Ayrshire Council	79.76	25/06/21	GBP	
Lyreco UK Ltd	40.73	25/06/21	GBP	
Medway Cleaning Services	34.50	25/06/21	GBP	
Virgin Media (Phone Lines)	12.00	25/06/21	GBP	
Deans Of Huntly Ltd	-12.80	25/06/21	GBP	
Brian Finch Creative	900.00	24/06/21	GBP	
DSAT Ltd	4,000.00	23/06/21	GBP	
DWF LLP	2,141.40	23/06/21	GBP	
DWF LLP	1,488.00	23/06/21	GBP	
DWF LLP	640.20	23/06/21	GBP	

Comms Express Ltd	438.53	23/06/21	GBP	
DWF LLP	162.00	23/06/21	GBP	
Morplan	46.88	23/06/21	GBP	
Gettheworldmoving (UK) Limited	7,408.80	22/06/21	GBP	
Development Counsellors-GBP	7,047.67	22/06/21	GBP	
Wildfox Events Ltd	6,391.00	22/06/21	GBP	
The Highland Council	5,000.00	22/06/21	GBP	
The Highland Council	5,000.00	22/06/21	GBP	
Tay & Earn Trust - Willowgate Activity Centre	4,200.00	22/06/21	GBP	
The Highland Council	4,000.00	22/06/21	GBP	
The Highland Council	3,000.00	22/06/21	GBP	
Reed Specialist Recruitment Ltd	2,640.00	22/06/21	GBP	
WhiteSpace now Dentsu Creative	2,256.00	22/06/21	GBP	
Elite Training and Consultancy	2,100.00	22/06/21	GBP	
Alligator Research Limited	1,800.00	22/06/21	GBP	
Keep Scotland Beautiful	1,656.00	22/06/21	GBP	
Elite Training and Consultancy	1,284.00	22/06/21	GBP	
Probrand Ltd	1,151.45	22/06/21	GBP	
Eagle Couriers (Scotland) Ltd	1,005.66	22/06/21	GBP	
WhiteSpace now Dentsu Creative	727.99	22/06/21	GBP	
Lomond Books	719.13	22/06/21	GBP	
Customworks	680.46	22/06/21	GBP	
Maurice Lockhart	507.50	22/06/21	GBP	
Mario Group Facilities Management	504.00	22/06/21	GBP	
Steven MacRaild (Electrical) Ltd	465.86	22/06/21	GBP	
Mario Group Facilities Management	369.60	22/06/21	GBP	
Mario Group Facilities Management	352.80	22/06/21	GBP	
Lomond Books	291.41	22/06/21	GBP	
International Festivals & Events	280.00	22/06/21	USD	
Peter Robinson	250.00	22/06/21	GBP	
Lomond Books	223.51	22/06/21	GBP	
Streamline Corporate	217.72	22/06/21	GBP	
John Mackinnon	216.00	22/06/21	GBP	
Lomond Books	206.56	22/06/21	GBP	
Small World of Scotland T/A Univ	178.42	22/06/21	GBP	
Lomond Books	159.26	22/06/21	GBP	
Lomond Books	141.41	22/06/21	GBP	
RoSPA Enterprises Ltd	116.00	22/06/21	GBP	
Posturite (UK) Ltd.	75.60	22/06/21	GBP	
Worldwide Flags Ltd	73.13	22/06/21	GBP	
Robert McCormick	40.00	22/06/21	GBP	
Streamline Corporate	35.08	22/06/21	GBP	
Co-An Ltd	31.62	22/06/21	GBP	
Scottish Government	6,000.00	18/06/21	GBP	
Savoy Events Ltd	5,900.00	18/06/21	GBP	
Savoy Events Ltd	5,899.00	18/06/21	GBP	
Glasgow Canal Co-op Ltd	5,200.00	18/06/21	GBP	

Dragon Trail Interactive (UK) Ltd	2,567.99	18/06/21	GBP	
Scottish Citylink Coaches Ltd	2,281.24	18/06/21	GBP	
BEFOUND LIMITED	2,040.00	18/06/21	GBP	
Total Gas & Power	1,243.24	18/06/21	GBP	
Lomond Books	1,121.93	18/06/21	GBP	
Virgin Media (Phone Lines)	1,108.69	18/06/21	GBP	
Georgina Lamrock - G is for Georgina	1,100.00	18/06/21	GBP	
Dundee City Council Pension Only	920.00	18/06/21	GBP	
Mario Group Facilities Management	781.20	18/06/21	GBP	
Virgin Media Business (VS only)	733.50	18/06/21	GBP	
DH Cleaning Services Ltd	610.00	18/06/21	GBP	
Fiona Annal	500.00	18/06/21	GBP	
Orange - Everything - Airtime	368.71	18/06/21	GBP	
Orange - Everything - Airtime	341.36	18/06/21	GBP	
Orange - Everything - Airtime	266.83	18/06/21	GBP	
Lomond Books	225.92	18/06/21	GBP	
Gist Jewellery	216.00	18/06/21	GBP	
Isle of Mull Shortbread	215.00	18/06/21	GBP	
Gist Jewellery	158.00	18/06/21	GBP	
Gist Jewellery	156.00	18/06/21	GBP	
Auld Reekie Tours	124.10	18/06/21	GBP	
Gist Jewellery	110.00	18/06/21	GBP	
Working on Wellbeing t/a Optima Health	106.13	18/06/21	GBP	
Island Blue Publishing Ltd	102.36	18/06/21	GBP	
Morrison Plumbing & Heating Eng	98.64	18/06/21	GBP	
Streamline Corporate	82.75	18/06/21	GBP	
Luke Smith Window Cleaning	70.00	18/06/21	GBP	
Luke Smith Window Cleaning	44.00	18/06/21	GBP	
Forth Valley Recycling	37.80	18/06/21	GBP	
James Purdie & Sons	36.00	18/06/21	GBP	
Streamline Corporate	29.92	18/06/21	GBP	
Inside Edge Sports Consulting Ltd	11,400.00	16/06/21	GBP	
City of Edinburgh Council	20,433.00	15/06/21	GBP	
Murgitroyd & Company	11,529.80	15/06/21	GBP	
City of Edinburgh Council	10,584.00	15/06/21	GBP	
Insight Direct (UK) Ltd	7,056.00	15/06/21	GBP	
Livingston James Limited	6,300.00	15/06/21	GBP	
Livingston James Limited	6,300.00	15/06/21	GBP	
Theobald Fox Ltd	5,998.80	15/06/21	GBP	
City of Edinburgh Council	5,254.87	15/06/21	GBP	
Greenstar Recycling Ltd	4,800.00	15/06/21	GBP	
Edenred - Childcare	3,079.64	15/06/21	GBP	
Lewis Crofters Ltd	2,999.70	15/06/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	15/06/21	GBP	
BRIT Awards Ltd	2,400.00	15/06/21	GBP	
Scottish Citylink Coaches Ltd	2,170.51	15/06/21	GBP	
Redfern Travel Ltd/CTM (North)	2,095.57	15/06/21	GBP	

Skills Development Scotland Ltd	1,641.67	15/06/21	GBP	
City of Edinburgh Council	1,176.00	15/06/21	GBP	
Open Pass Scotland Ltd	795.60	15/06/21	GBP	
Eagle Couriers (Scotland) Ltd	788.20	15/06/21	GBP	
Eagle Couriers (Scotland) Ltd	768.71	15/06/21	GBP	
K International Ltd	591.48	15/06/21	GBP	
Seabirds-and-Seals	580.80	15/06/21	GBP	
Open Pass Scotland Ltd	579.70	15/06/21	GBP	
A.E.S Electrical Ltd	504.00	15/06/21	GBP	
Turus Mara	476.00	15/06/21	GBP	
Staffa Trips Iona Ltd	459.00	15/06/21	GBP	
Lothian Buses Plc	377.40	15/06/21	GBP	
Murgitroyd & Company	330.00	15/06/21	GBP	
Skye Minibus Tours	280.50	15/06/21	GBP	
Knights Guard Security Ltd	240.00	15/06/21	GBP	
Shetland Seabird Tours	237.60	15/06/21	GBP	
Skye Minibus Tours	229.50	15/06/21	GBP	
Murgitroyd & Company	210.00	15/06/21	GBP	
The Cress Company	209.84	15/06/21	GBP	
The Cress Company	209.84	15/06/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	204.00	15/06/21	GBP	
The Cress Company	187.16	15/06/21	GBP	
FloralSilk Ltd	172.14	15/06/21	GBP	
Loch Lomond Angling	158.40	15/06/21	GBP	
Timberbush Tours	156.40	15/06/21	GBP	
Earth Squared Limited	155.04	15/06/21	GBP	
Record UK Ltd	139.80	15/06/21	GBP	
Highland Experience	137.70	15/06/21	GBP	
Streamline Corporate	132.90	15/06/21	GBP	
Shetland Anglers Assoc.	132.00	15/06/21	GBP	
Auld Reekie Tours	125.80	15/06/21	GBP	
Helensburgh & Dist Access Trust	120.00	15/06/21	GBP	
Royal Mail Group Ltd (Postage)	119.40	15/06/21	GBP	
Highland Safaris	114.75	15/06/21	GBP	
Staffa Trips Iona Ltd	102.00	15/06/21	GBP	
Blair Castle	101.36	15/06/21	GBP	
Loch Tummel Riparian Owners	98.60	15/06/21	GBP	
Cruise Loch Lomond Ltd	97.33	15/06/21	GBP	
Seabirds-and-Seals	96.80	15/06/21	GBP	
Discover Scotland Tours	90.10	15/06/21	GBP	
Skye Scenic Tours	85.00	15/06/21	GBP	
Loch Lomond Angling	84.48	15/06/21	GBP	
Seafari Adventures (Oban) Ltd	81.60	15/06/21	GBP	
Pitlochry Angling Club	81.60	15/06/21	GBP	
City Sightseeing Glasgow Ltd	79.90	15/06/21	GBP	
Shetland Seabird Tours	79.20	15/06/21	GBP	
Lothian Buses Plc	73.10	15/06/21	GBP	
Co-An Ltd	63.24	15/06/21	GBP	
West Coast Motors	60.04	15/06/21	GBP	
Loch Tummel Riparian Owners	55.25	15/06/21	GBP	

City Sightseeing Glasgow Ltd	54.40	15/06/21	GBP	
Forth Boat Tours	54.40	15/06/21	GBP	
Cruise Loch Lomond Ltd	51.00	15/06/21	GBP	
Craignure Golf Club	47.60	15/06/21	GBP	
Mercat Tours Ltd	40.80	15/06/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	40.80	15/06/21	GBP	
Co-An Ltd	37.94	15/06/21	GBP	
Stormont Trading	34.00	15/06/21	GBP	
Pitlochry Angling Club	34.00	15/06/21	GBP	
The Chocolatarium	33.15	15/06/21	GBP	
Co-An Ltd	31.62	15/06/21	GBP	
Co-An Ltd	31.62	15/06/21	GBP	
Co-An Ltd	31.62	15/06/21	GBP	
Shetland Anglers Assoc.	26.40	15/06/21	GBP	
Co-An Ltd	25.30	15/06/21	GBP	
Black Hart Entertainment	23.80	15/06/21	GBP	
Marketing Mull & Iona	21.25	15/06/21	GBP	
Co-An Ltd	18.97	15/06/21	GBP	
Co-An Ltd	18.97	15/06/21	GBP	
Stormont Trading	17.00	15/06/21	GBP	
Co-An Ltd	12.65	15/06/21	GBP	
Co-An Ltd	12.65	15/06/21	GBP	
Trust Payments (UK) Ltd	12.00	15/06/21	GBP	
Mercat Tours Ltd	11.90	15/06/21	GBP	
Timberbush Tours	-91.80	15/06/21	GBP	
BRIT Awards Ltd	-2,000.00	15/06/21	GBP	
Decibel Insight Limited	24,840.00	11/06/21	GBP	
Etiom Limited	14,198.00	11/06/21	GBP	
Evolve IT Recruitment Ltd	13,860.00	11/06/21	GBP	
Orkney Folk Festival	12,750.00	11/06/21	GBP	
East Neuk Festival	12,250.00	11/06/21	GBP	
Daysix Ltd	12,000.00	11/06/21	GBP	
Imaginate	10,625.00	11/06/21	GBP	
Evolve IT Recruitment Ltd	9,900.00	11/06/21	GBP	
Fly Events Ltd	7,350.00	11/06/21	GBP	
Azets Audit Services Ltd	5,266.80	11/06/21	GBP	
Livingston James Limited	5,250.00	11/06/21	GBP	
The Ballantrae Trust	5,000.00	11/06/21	GBP	
Falkirk Community Trust -ES Only	5,000.00	11/06/21	GBP	
Punk On The Peninsula	5,000.00	11/06/21	GBP	
Cymera Festival	4,993.00	11/06/21	GBP	
Oracle Corporation UK Ltd	4,596.77	11/06/21	GBP	
The Helping Hand Company Ltd	4,074.00	11/06/21	GBP	
Crail Food Festival Society	3,800.00	11/06/21	GBP	
Livingston James Limited	3,780.00	11/06/21	GBP	
University of Edinburgh	3,000.00	11/06/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	11/06/21	GBP	
Progressive Partnership	2,706.00	11/06/21	GBP	
Groundswell Community Project CiC	2,690.00	11/06/21	GBP	
Reed Specialist Recruitment Ltd	2,640.00	11/06/21	GBP	

We Are Pawprint Ltd	2,592.00	11/06/21	GBP	
XPS Pensions Consulting Limited	2,460.00	11/06/21	GBP	
Elite Training and Consultancy	2,388.00	11/06/21	GBP	
Len Lothian Ltd	2,304.99	11/06/21	GBP	
Livingston James Limited	2,100.00	11/06/21	GBP	
Scottish Surfing Federation	2,000.00	11/06/21	GBP	
Audio Network Ltd	1,800.00	11/06/21	GBP	
Mercer Ltd	1,774.80	11/06/21	GBP	
John Laidlaw & Son Ltd	1,674.00	11/06/21	GBP	
Reed Specialist Recruitment Ltd	1,650.00	11/06/21	GBP	
Pristine Clean Services Ltd	1,085.18	11/06/21	GBP	
B-DACS Ltd	1,008.00	11/06/21	GBP	
Heartland Cleaning Services	978.84	11/06/21	GBP	
Flexiform Business Furniture Ltd	950.40	11/06/21	GBP	
B-DACS Ltd	828.00	11/06/21	GBP	
Vodafone Corporate - Newbury	811.10	11/06/21	GBP	
Once Upon a Whisky	810.00	11/06/21	GBP	
Stirling Electrical Services Ltd	758.64	11/06/21	GBP	
E.B Cleaning	750.00	11/06/21	GBP	
The Aye Agency	700.00	11/06/21	GBP	
Pristine Argyll Ltd	631.00	11/06/21	GBP	
Flexiform Business Furniture Ltd	625.20	11/06/21	GBP	
Virgin Media Business (VS only)	605.80	11/06/21	GBP	
phs Group plc - Sanitary Only	513.47	11/06/21	GBP	
Keith Scoullar t/a Kelso Blinds	477.00	11/06/21	GBP	
Shetland Collection	459.00	11/06/21	GBP	
B-DACS Ltd	452.27	11/06/21	GBP	
WhiteSpace now Dentsu Creative	450.00	11/06/21	GBP	
Regency (Ayrshire) Ltd	436.80	11/06/21	GBP	
The Highland Council	404.63	11/06/21	GBP	
Eagle Couriers (Scotland) Ltd	394.25	11/06/21	GBP	
John Laidlaw & Son Ltd	379.20	11/06/21	GBP	
Artmachine Shetland Ltd	362.08	11/06/21	GBP	
STV Central Ltd	360.00	11/06/21	GBP	
Iron Mountain	339.94	11/06/21	GBP	
Silk by Liliias	314.90	11/06/21	GBP	
Birgit Beritz t/a Wild At Art	289.10	11/06/21	GBP	
Lomond Books	282.59	11/06/21	GBP	
David Greer Window Cleaning Services	248.00	11/06/21	GBP	
John Laidlaw & Son Ltd	242.40	11/06/21	GBP	
Island Blue Publishing Ltd	224.52	11/06/21	GBP	
Island Blue Publishing Ltd	219.66	11/06/21	GBP	
Glansin Glass	216.50	11/06/21	GBP	
Island Blue Publishing Ltd	199.62	11/06/21	GBP	
John A Matheson Ltd	198.00	11/06/21	GBP	
Robert Inglis	190.00	11/06/21	GBP	
Len Lothian Ltd	188.06	11/06/21	GBP	
Streamline Corporate	178.97	11/06/21	GBP	
Arran Electrical Refrigeration	150.00	11/06/21	GBP	

Woollyhatz	135.60	11/06/21	GBP	
Petro Shops	130.75	11/06/21	GBP	
Mull Plumbing Co	120.00	11/06/21	GBP	
Streamline Corporate	114.06	11/06/21	GBP	
SCC	86.57	11/06/21	GBP	
Licenced to Clean	84.00	11/06/21	GBP	
B-DACS Ltd	66.00	11/06/21	GBP	
Co-An Ltd	63.25	11/06/21	GBP	
Orkney Star Island Soap	52.20	11/06/21	GBP	
Simon Anthony Smart	50.00	11/06/21	GBP	
Streamline Corporate	49.39	11/06/21	GBP	
Centium Software PTY LTD	38.56	11/06/21	GBP	
Lyreco UK Ltd	38.18	11/06/21	GBP	
Lyreco UK Ltd	38.18	11/06/21	GBP	
Lyreco UK Ltd	38.18	11/06/21	GBP	
G E B Industrial Cleaning Serv.	30.00	11/06/21	GBP	
Len Lothian Ltd	19.50	11/06/21	GBP	
Orkney Media Group Ltd	12.00	11/06/21	GBP	
Island Blue Publishing Ltd	-13.94	11/06/21	GBP	
Island Blue Publishing Ltd	-19.92	11/06/21	GBP	
Island Blue Publishing Ltd	-34.38	11/06/21	GBP	
Island Blue Publishing Ltd	-34.92	11/06/21	GBP	
Lomond Books	-64.41	11/06/21	GBP	
Island Blue Publishing Ltd	-130.63	11/06/21	GBP	
Pristine Clean Services Ltd	-211.20	11/06/21	GBP	
Inside Edge Sports Consulting Ltd	8,400.00	09/06/21	GBP	
Inside Edge Sports Consulting Ltd	8,400.00	09/06/21	GBP	
Laura Davidson PR-GBP	6,283.00	09/06/21	GBP	
Development Counsellors-GBP	4,161.00	09/06/21	GBP	
A.C.T. (National) Ltd	2,640.00	09/06/21	GBP	
Freeman Decorating Co	2,551.74	09/06/21	USD	
Interface Tourism	2,000.00	09/06/21	GBP	
Landau Media Gmbh & Co	213.28	09/06/21	EUR	
Adventure Travel Trade Association	139.30	09/06/21	USD	
PMG Presse Monitor GmbH	45.25	09/06/21	EUR	
Yard Associates Ltd	16,262.40	04/06/21	GBP	
Carat - GBP only	11,998.02	04/06/21	GBP	
Workman LLP Clients	7,357.50	04/06/21	GBP	
The Lambie Gilchrist Consultancy	5,760.00	04/06/21	GBP	
GTT EMEA Ltd	3,983.21	04/06/21	GBP	
Automatic Data Processing	3,693.23	04/06/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	04/06/21	GBP	
Reed Specialist Recruitment Ltd	2,310.00	04/06/21	GBP	
Elite Training and Consultancy	2,100.00	04/06/21	GBP	
IW Group Services (UK) Limited	2,031.30	04/06/21	GBP	
Elite Training and Consultancy	1,974.00	04/06/21	GBP	
Daisy Corporate Services	1,865.14	04/06/21	GBP	
ACS Technology Group Ltd	1,410.42	04/06/21	GBP	

Dream Cleaning	1,395.00	04/06/21	GBP	
phs Group plc - Sanitary Only	1,106.11	04/06/21	GBP	
Elite Training and Consultancy	690.00	04/06/21	GBP	
phs Group plc - Sanitary Only	491.04	04/06/21	GBP	
Churchill Contract Services Ltd	484.09	04/06/21	GBP	
Debbie Hodgson	274.93	04/06/21	GBP	
DH Cleaning Services Ltd	196.00	04/06/21	GBP	
Enterprise RAC UK Ltd	122.09	04/06/21	GBP	
Fife Council	95.04	04/06/21	GBP	
Enterprise RAC UK Ltd	91.40	04/06/21	GBP	
phs Group plc - Sanitary Only	71.10	04/06/21	GBP	
Enterprise RAC UK Ltd	63.95	04/06/21	GBP	
Co-An Ltd	63.25	04/06/21	GBP	
Enterprise RAC UK Ltd	61.38	04/06/21	GBP	
XMA Ltd	59.80	04/06/21	GBP	
NWH Waste Services Ltd	45.60	04/06/21	GBP	
Morplan	28.31	04/06/21	GBP	
Trust Payments (UK) Ltd	12.00	04/06/21	GBP	
City of Glasgow College	10,750.00	01/06/21	GBP	
City of Edinburgh Council	8,833.33	01/06/21	GBP	
Izon Projects Ltd	7,004.57	01/06/21	GBP	
HES Ltd	5,466.48	01/06/21	GBP	
Skills Development Scotland Ltd	2,666.67	01/06/21	GBP	
Falkirk Council	1,320.00	01/06/21	GBP	
Lyreco UK Ltd	1,093.11	01/06/21	GBP	
HES Ltd	979.80	01/06/21	GBP	
Vodafone Corporate - Newbury	856.88	01/06/21	GBP	
Criffel Cleaning Services	856.70	01/06/21	GBP	
Prudential	430.00	01/06/21	GBP	
Virgin Media Business (VS only)	425.11	01/06/21	GBP	
Prudential Assurance Company Ltd	349.01	01/06/21	GBP	
John A Matheson Ltd	336.00	01/06/21	GBP	
Walker Love	280.78	01/06/21	GBP	
PCS	246.47	01/06/21	GBP	
Eagle Couriers (Scotland) Ltd	212.23	01/06/21	GBP	
Argyll & Bute Council- Legal Ser	210.60	01/06/21	GBP	
Alasdair MacCaluim	195.50	01/06/21	GBP	
Northern Security Alarms ltd	114.00	01/06/21	GBP	
Unison - Emp Ref 2013879	83.20	01/06/21	GBP	
Northern Security Alarms ltd	72.00	01/06/21	GBP	
Simon Anthony Smart	50.00	01/06/21	GBP	
Michael Black Window Cleaning	35.00	01/06/21	GBP	
Virgin Media (Phone Lines)	12.00	01/06/21	GBP	
The Ice Rink Club	17,500.00	28/05/21	GBP	
Carat - GBP only	12,857.80	28/05/21	GBP	
Imaginate	12,500.00	28/05/21	GBP	
The Ice Rink Club	12,250.00	28/05/21	GBP	
Scottish Borders Council - Rates	12,201.00	28/05/21	GBP	
EDF Energy	11,714.87	28/05/21	GBP	

Workman LLP Clients	10,381.37	28/05/21	GBP	
Wavehill Ltd	10,335.00	28/05/21	GBP	
Perth & Kinross Council	10,000.00	28/05/21	GBP	
Workman LLP Clients	7,357.50	28/05/21	GBP	
Newsdirect (UK) Ltd	7,200.00	28/05/21	GBP	
Automatic Data Processing	3,354.00	28/05/21	GBP	
XMA Ltd	2,570.76	28/05/21	GBP	
Dragon Trail Interactive (UK) Ltd	2,568.00	28/05/21	GBP	
Morgan Philips UK Limited	2,235.24	28/05/21	GBP	
XMA Ltd	1,973.27	28/05/21	GBP	
Scottish Citylink Coaches Ltd	1,685.63	28/05/21	GBP	
Morgan Philips UK Limited	1,341.14	28/05/21	GBP	
Zoe Stewart - My Little Wildlings	1,000.00	28/05/21	GBP	
Automatic Data Processing	798.63	28/05/21	GBP	
Calum Maclean	600.00	28/05/21	GBP	
G E B Industrial Cleaning Serv.	470.40	28/05/21	GBP	
Stuart Conway (On the Road Again Travels)	400.00	28/05/21	GBP	
Ladycrow Silks	363.84	28/05/21	GBP	
Computacenter UK Ltd	333.60	28/05/21	GBP	
Faye UK Ltd	322.14	28/05/21	GBP	
Faye UK Ltd	229.91	28/05/21	GBP	
Lyreco UK Ltd	124.91	28/05/21	GBP	
Aberdeen City Council - Refuse C	114.12	28/05/21	GBP	
Streamline Corporate	105.47	28/05/21	GBP	
Lomond Books	102.05	28/05/21	GBP	
Wildlifeonmull	100.00	28/05/21	GBP	
Loch Lomond Angling	71.28	28/05/21	GBP	
Lomond Books	59.76	28/05/21	GBP	
Streamline Corporate	56.60	28/05/21	GBP	
Medway Cleaning Services	52.00	28/05/21	GBP	
Lyreco UK Ltd	46.27	28/05/21	GBP	
Kilted Fudge Company Ltd	46.08	28/05/21	GBP	
Loch Tummel Riparian Owners	40.80	28/05/21	GBP	
Argyl - Seatours (Payable to J MacGregor) Oban	40.80	28/05/21	GBP	
Pitlochry Angling Club	25.50	28/05/21	GBP	
Streamline Corporate	6.53	28/05/21	GBP	
Lomond Books	-51.21	28/05/21	GBP	
Email on Acid LLC	5,128.00	27/05/21	USD	
PhocusWright Inc	4,800.00	27/05/21	USD	
Interface Tourism	2,000.00	27/05/21	GBP	
Grebstad Hicks Communication Ltd	1,999.58	27/05/21	GBP	
Laura Davidson PR-GBP	142.00	27/05/21	GBP	
EDF Energy	17,275.74	25/05/21	GBP	
Computacenter UK Ltd	7,673.57	25/05/21	GBP	
Perth Festival of Arts Ltd	6,650.00	25/05/21	GBP	
Computacenter UK Ltd	6,380.29	25/05/21	GBP	
Edinburgh Science Foundation Ltd	6,000.00	25/05/21	GBP	
Azets Audit Services Ltd	5,266.80	25/05/21	GBP	
Greenstar Recycling Ltd	4,800.00	25/05/21	GBP	

Azets Audit Services Ltd	4,487.40	25/05/21	GBP	
DWF LLP	2,876.40	25/05/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	25/05/21	GBP	
Dragon Trail Interactive (UK) Ltd	2,568.00	25/05/21	GBP	
Stirling Enterprise Park Ltd	2,394.00	25/05/21	GBP	
IW Group Services (UK) Limited	2,192.86	25/05/21	GBP	
Reed Specialist Recruitment Ltd	1,980.00	25/05/21	GBP	
City of Glasgow College	1,699.00	25/05/21	GBP	
WhiteSpace now Dentsu Creative	1,431.00	25/05/21	GBP	
WhiteSpace now Dentsu Creative	861.60	25/05/21	GBP	
Virgin Media Business (VS only)	784.50	25/05/21	GBP	
DWF LLP	741.00	25/05/21	GBP	
Mario Group Facilities Management	729.00	25/05/21	GBP	
Secom Plc	567.29	25/05/21	GBP	
Mario Group Facilities Management	486.00	25/05/21	GBP	
DWF LLP	459.00	25/05/21	GBP	
Iron Mountain	364.73	25/05/21	GBP	
Pristine Argyll Ltd	314.00	25/05/21	GBP	
Pointer Ltd	297.23	25/05/21	GBP	
Orkney Craft Vinegar	248.64	25/05/21	GBP	
Criffel Cleaning Services	201.58	25/05/21	GBP	
Streamline Corporate	195.45	25/05/21	GBP	
Elite Training and Consultancy	192.00	25/05/21	GBP	
A Campbell Electrical Services Ltd	174.60	25/05/21	GBP	
Mario Group Facilities Management	162.00	25/05/21	GBP	
A Campbell Electrical Services Ltd	128.77	25/05/21	GBP	
Alasdair MacCaluim	127.50	25/05/21	GBP	
Co-An Ltd	126.50	25/05/21	GBP	
North Ayrshire Council	99.70	25/05/21	GBP	
Mario Group Facilities Management	97.20	25/05/21	GBP	
Mario Group Facilities Management	81.00	25/05/21	GBP	
Criffel Cleaning Services	64.15	25/05/21	GBP	
Co-An Ltd	63.25	25/05/21	GBP	
Co-An Ltd	63.25	25/05/21	GBP	
Co-An Ltd	63.25	25/05/21	GBP	
Co-An Ltd	63.25	25/05/21	GBP	
Co-An Ltd	63.25	25/05/21	GBP	
Co-An Ltd	63.25	25/05/21	GBP	
Co-An Ltd	63.25	25/05/21	GBP	
Co-An Ltd	63.25	25/05/21	GBP	
Co-An Ltd	63.25	25/05/21	GBP	
Auld Reekie Tours	42.50	25/05/21	GBP	
Open Pass Scotland Ltd	38.25	25/05/21	GBP	
Arran Cleaning Services Ltd	25.00	25/05/21	GBP	
Blair Castle	21.68	25/05/21	GBP	
The Neighbourgood Market Ltd	17,500.00	21/05/21	GBP	
Carat - GBP only	9,600.55	21/05/21	GBP	

City of Edinburgh Council	8,833.33	21/05/21	GBP	
Azets Audit Services Ltd	8,025.60	21/05/21	GBP	
Azets Audit Services Ltd	6,481.80	21/05/21	GBP	
Azets Audit Services Ltd	5,152.20	21/05/21	GBP	
The Islay Festival Association	5,000.00	21/05/21	GBP	
Knockengoroch Community Interest Company	4,900.00	21/05/21	GBP	
Business Disability Forum	4,680.00	21/05/21	GBP	
Scottish Coal Carrying Championships	4,300.00	21/05/21	GBP	
The Abbotsford Trust	3,828.75	21/05/21	GBP	
Lex Autolease Ltd	3,322.37	21/05/21	GBP	
EM & JP Scobie	3,300.00	21/05/21	GBP	
EM & JP Scobie	3,300.00	21/05/21	GBP	
EM & JP Scobie	3,300.00	21/05/21	GBP	
Wildwoodz Ltd	2,803.00	21/05/21	GBP	
Wildwoodz Ltd	2,750.00	21/05/21	GBP	
Halo Arts (Education) Ltd	2,409.00	21/05/21	GBP	
Halo Arts (Education) Ltd	2,326.00	21/05/21	GBP	
BT plc	2,073.60	21/05/21	GBP	
Azets Audit Services Ltd	1,662.00	21/05/21	GBP	
Free Media T/A Direct Distributi	1,373.76	21/05/21	GBP	
Free Media T/A Direct Distributi	1,373.76	21/05/21	GBP	
Free Media T/A Direct Distributi	1,373.76	21/05/21	GBP	
Virgin Media (Phone Lines)	1,122.04	21/05/21	GBP	
Hebrides Alpha Trading CIC	624.00	21/05/21	GBP	
Kaplan Financial Glasgow	486.00	21/05/21	GBP	
Mario Group Facilities Management	473.40	21/05/21	GBP	
Alan Santry Limited	460.80	21/05/21	GBP	
Faye UK Ltd	411.86	21/05/21	GBP	
Faye UK Ltd	376.74	21/05/21	GBP	
Aurora World Ltd	304.13	21/05/21	GBP	
Lomond Books	259.63	21/05/21	GBP	
Lomond Books	239.19	21/05/21	GBP	
Lomond Books	232.84	21/05/21	GBP	
Lomond Books	217.14	21/05/21	GBP	
Lomond Books	201.97	21/05/21	GBP	
Lomond Books	195.21	21/05/21	GBP	
Lomond Books	188.61	21/05/21	GBP	
Lomond Books	175.91	21/05/21	GBP	
Lomond Books	171.24	21/05/21	GBP	
Lomond Books	163.87	21/05/21	GBP	
Lomond Books	160.74	21/05/21	GBP	
Lomond Books	130.20	21/05/21	GBP	
Lomond Books	123.12	21/05/21	GBP	
Lomond Books	85.50	21/05/21	GBP	
Licenced to Clean	84.00	21/05/21	GBP	
Lomond Books	51.21	21/05/21	GBP	
Deborah Barr	13,525.00	19/05/21	CAD	
Laura Davidson PR-GBP	6,283.00	19/05/21	GBP	
Landau Media Gmbh & Co	211.56	19/05/21	EUR	

International Corporate Events (ICE)	23,955.60	18/05/21	GBP	
Insight Direct (UK) Ltd	21,168.00	18/05/21	GBP	
Insight Direct (UK) Ltd	7,056.00	18/05/21	GBP	
Arnold Clark Finance Ltd	4,314.10	18/05/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	18/05/21	GBP	
Reed Specialist Recruitment Ltd	2,640.00	18/05/21	GBP	
DWF LLP	2,154.00	18/05/21	GBP	
XMA Ltd	2,020.79	18/05/21	GBP	
Reed Specialist Recruitment Ltd	1,710.00	18/05/21	GBP	
Retail Systems Group Ltd	1,650.00	18/05/21	GBP	
NPS Scotland	1,642.00	18/05/21	GBP	
NPS Scotland	1,320.00	18/05/21	GBP	
Total Gas & Power	1,317.05	18/05/21	GBP	
IDDQD Ltd	1,008.00	18/05/21	GBP	
XMA Ltd	956.74	18/05/21	GBP	
XMA Ltd	866.05	18/05/21	GBP	
Probrand Ltd	763.74	18/05/21	GBP	
Probrand Ltd	763.74	18/05/21	GBP	
WhiteSpace now Dentsu Creative	727.99	18/05/21	GBP	
WhiteSpace now Dentsu Creative	727.99	18/05/21	GBP	
Joan Fraser	628.70	18/05/21	GBP	
Tayside Security Limited	600.00	18/05/21	GBP	
DWF LLP	513.00	18/05/21	GBP	
Small World of Scotland T/A Univ	478.08	18/05/21	GBP	
Perthshire Premier Plumbing	360.00	18/05/21	GBP	
Lomond Books	277.50	18/05/21	GBP	
Lomond Books	277.48	18/05/21	GBP	
Bookspeed	276.67	18/05/21	GBP	
Lomond Books	257.44	18/05/21	GBP	
Eagle Couriers (Scotland) Ltd	245.78	18/05/21	GBP	
DWF LLP	241.80	18/05/21	GBP	
Lomond Books	241.34	18/05/21	GBP	
DWF LLP	234.00	18/05/21	GBP	
Probrand Ltd	228.47	18/05/21	GBP	
Lomond Books	226.18	18/05/21	GBP	
DWF LLP	223.20	18/05/21	GBP	
Worldlink Currency Trans 84374	221.65	18/05/21	GBP	
Lomond Books	219.60	18/05/21	GBP	
Royal Mail Group Ltd (Postage)	216.64	18/05/21	GBP	
Lomond Books	192.00	18/05/21	GBP	
Small World of Scotland T/A Univ	180.70	18/05/21	GBP	
Stirling Electrical Services Ltd	176.40	18/05/21	GBP	
Mara Seaweed	152.20	18/05/21	GBP	
Lomond Books	147.30	18/05/21	GBP	
Lomond Books	140.70	18/05/21	GBP	
Lomond Books	128.20	18/05/21	GBP	
Lomond Books	115.20	18/05/21	GBP	
Alasdair MacCaluim	93.90	18/05/21	GBP	
Lomond Books	78.76	18/05/21	GBP	

DWF LLP	74.40	18/05/21	GBP	
Lomond Books	73.50	18/05/21	GBP	
Customworks	70.20	18/05/21	GBP	
Perth & Kinross Council	59.00	18/05/21	GBP	
Simon Anthony Smart	50.00	18/05/21	GBP	
Simon Anthony Smart	50.00	18/05/21	GBP	
Simon Anthony Smart	50.00	18/05/21	GBP	
Simon Anthony Smart	50.00	18/05/21	GBP	
Alasdair MacCaluim	43.20	18/05/21	GBP	
DWF LLP	36.00	18/05/21	GBP	
The Highland Council - Rates	22,172.50	14/05/21	GBP	
SLiK Media Ltd	19,800.00	14/05/21	GBP	
Aon UK Limited	16,262.40	14/05/21	GBP	
Aon UK Limited	10,360.00	14/05/21	GBP	
The Highland Council - Rates	10,290.00	14/05/21	GBP	
The Highland Council - Rates	9,922.50	14/05/21	GBP	
Aon UK Limited	9,133.60	14/05/21	GBP	
Inside Edge Sports Consulting Ltd	8,400.00	14/05/21	GBP	
Statista Limited	6,000.00	14/05/21	GBP	
Flexiform Business Furniture Ltd	3,855.60	14/05/21	GBP	
Lex Autolease Ltd	2,867.47	14/05/21	GBP	
Kenneth MacLeod	2,400.00	14/05/21	GBP	
Canon (UK) Ltd	2,381.94	14/05/21	GBP	
Argyll & Bute Council	2,049.91	14/05/21	GBP	
Flexiform Business Furniture Ltd	1,692.96	14/05/21	GBP	
Faye UK Ltd	565.09	14/05/21	GBP	
Faye UK Ltd	395.86	14/05/21	GBP	
Faye UK Ltd	354.90	14/05/21	GBP	
Faye UK Ltd	278.46	14/05/21	GBP	
Record UK Ltd	211.20	14/05/21	GBP	
ADT Fire & Security plc	203.16	14/05/21	GBP	
Chillforce Ltd	180.00	14/05/21	GBP	
MBC Badge Co	110.88	14/05/21	GBP	
Huw Davies	60.00	14/05/21	GBP	
MBC Badge Co	35.28	14/05/21	GBP	
Aproxima SCIO	16,250.00	13/05/21	GBP	
Fly Events Ltd	10,500.00	13/05/21	GBP	
Glasgow International Jazz Festival Ltd	8,500.00	13/05/21	GBP	
Cowal Leisure Ltd	5,000.00	13/05/21	GBP	
Edenred - Childcare	3,079.64	13/05/21	GBP	
Strathearn Artspace SCIO (Strathearn Arts)	1,658.00	13/05/21	GBP	
Stuart Conway (On the Road Again Travels)	600.00	13/05/21	GBP	
APS Group (Scotland) Ltd	145.94	13/05/21	GBP	
Working on Wellbeing t/a Optima Health	106.13	13/05/21	GBP	
LinkedIn Ireland	15,640.00	11/05/21	GBP	
Development Counsellors-GBP	7,047.67	11/05/21	GBP	
Laura Davidson PR-GBP	6,283.00	11/05/21	GBP	
Aon UK Limited	4,984.00	11/05/21	GBP	
WhiteSpace now Dentsu Creative	4,272.00	11/05/21	GBP	

Development Counsellors-GBP	4,161.00	11/05/21	GBP	
Reed Specialist Recruitment Ltd	3,300.00	11/05/21	GBP	
ICCA	3,130.00	11/05/21	EUR	
Reed Specialist Recruitment Ltd	2,850.00	11/05/21	GBP	
IW Group Services (UK) Limited	2,031.30	11/05/21	GBP	
Grebstad Hicks Communication Ltd	1,999.58	11/05/21	GBP	
Aon UK Limited	1,525.00	11/05/21	GBP	
Stephen Whitelaw t/a Orthic Consulting	1,000.00	11/05/21	GBP	
Cairngorm Solutions Ltd	807.55	11/05/21	GBP	
Eagle Couriers (Scotland) Ltd	790.21	11/05/21	GBP	
Business Stream	694.82	11/05/21	GBP	
The Ochil Skincare Company Ltd	375.48	11/05/21	GBP	
Abbyshot Clothiers	271.08	11/05/21	GBP	
E.B Cleaning	250.00	11/05/21	GBP	
Landau Media Gmbh & Co	216.72	11/05/21	EUR	
Pointer Ltd	165.77	11/05/21	GBP	
Chubb Fire & Security Limited	153.66	11/05/21	GBP	
Laura Davidson PR-GBP	144.00	11/05/21	GBP	
Laura Davidson PR-GBP	144.00	11/05/21	GBP	
Empardio Limited	24.00	11/05/21	GBP	
PMG Presse Monitor GmbH	19.60	11/05/21	EUR	
PMG Presse Monitor GmbH	8.05	11/05/21	EUR	
Carat - GBP only	24,563.82	07/05/21	GBP	
Yard Associates Ltd	16,262.40	07/05/21	GBP	
Savoy Events Ltd	16,237.00	07/05/21	GBP	
Savoy Events Ltd	14,867.00	07/05/21	GBP	
GDF Commercial	13,993.82	07/05/21	GBP	
WhiteSpace now Dentsu Creative	13,392.00	07/05/21	GBP	
WhiteSpace now Dentsu Creative	12,264.00	07/05/21	GBP	
Carat - GBP only	11,677.71	07/05/21	GBP	
GTT EMEA Ltd	11,205.62	07/05/21	GBP	
WhiteSpace now Dentsu Creative	10,320.00	07/05/21	GBP	
Gary Innes - Music	9,400.00	07/05/21	GBP	
Probrand Ltd	8,149.03	07/05/21	GBP	
Runtime Collective TA Brandwatch	8,080.80	07/05/21	GBP	
Upland Properties Ltd	7,800.00	07/05/21	GBP	
City of Edinburgh Council	5,332.29	07/05/21	GBP	
Hillside Outside Ltd	5,000.00	07/05/21	GBP	
North Highland Events & Promotions Ltd	5,000.00	07/05/21	GBP	
Groundswell Community Project CiC	5,000.00	07/05/21	GBP	
GTT EMEA Ltd	4,684.25	07/05/21	GBP	
GTT EMEA Ltd	4,684.25	07/05/21	GBP	
Isle Martin Trust	4,200.00	07/05/21	GBP	
DWF LLP	3,520.20	07/05/21	GBP	
Morton Fraser LLP	2,084.40	07/05/21	GBP	
Murgitroyd & Company	2,030.00	07/05/21	GBP	
BRIT Awards Ltd	2,000.00	07/05/21	GBP	

Daisy Corporate Services	1,865.14	07/05/21	GBP	
Shetland Islands Council	1,693.00	07/05/21	GBP	
Morton Fraser LLP	1,430.40	07/05/21	GBP	
Big Worldwide	1,140.00	07/05/21	GBP	
Vodafone Corporate - Newbury	899.60	07/05/21	GBP	
Pristine Argyll Ltd	736.00	07/05/21	GBP	
Pristine Argyll Ltd	736.00	07/05/21	GBP	
Virgin Media Business (VS only)	733.50	07/05/21	GBP	
Faye UK Ltd	699.47	07/05/21	GBP	
Decal Co Ltd t/as Eurostick	674.40	07/05/21	GBP	
Virgin Media Business (VS only)	605.80	07/05/21	GBP	
Keith Irving	600.00	07/05/21	GBP	
Lomond Books	536.69	07/05/21	GBP	
Customworks	497.76	07/05/21	GBP	
Churchill Contract Services Ltd	484.09	07/05/21	GBP	
Regency (Ayrshire) Ltd	436.80	07/05/21	GBP	
Lomond Books	429.32	07/05/21	GBP	
Lomond Books	394.01	07/05/21	GBP	
Faye UK Ltd	393.12	07/05/21	GBP	
Pristine Clean Services Ltd	368.12	07/05/21	GBP	
From The Source Trading Ltd	318.78	07/05/21	GBP	
Island Bakery Organics	315.72	07/05/21	GBP	
Pewtermill Crafts Ltd	306.30	07/05/21	GBP	
Lomond Books	306.26	07/05/21	GBP	
Bookspeed	281.54	07/05/21	GBP	
Lomond Books	276.05	07/05/21	GBP	
Midge Solutions	275.62	07/05/21	GBP	
Pewtermill Crafts Ltd	260.94	07/05/21	GBP	
Bookspeed	242.70	07/05/21	GBP	
Midge Solutions	226.23	07/05/21	GBP	
Pristine Clean Services Ltd	211.20	07/05/21	GBP	
Faye UK Ltd	207.76	07/05/21	GBP	
Bookspeed	204.12	07/05/21	GBP	
Lomond Books	202.17	07/05/21	GBP	
Lomond Books	192.16	07/05/21	GBP	
Avril Smith	191.10	07/05/21	GBP	
Bookspeed	190.37	07/05/21	GBP	
Pristine Clean Services Ltd	177.60	07/05/21	GBP	
Midge Solutions	176.83	07/05/21	GBP	
Faye UK Ltd	169.26	07/05/21	GBP	
Bookspeed	162.64	07/05/21	GBP	
Bookspeed	147.75	07/05/21	GBP	
Worldwide Flags Ltd	147.28	07/05/21	GBP	
Lomond Books	146.01	07/05/21	GBP	
Lomond Books	134.75	07/05/21	GBP	
Bookspeed	130.17	07/05/21	GBP	
Bookspeed	124.51	07/05/21	GBP	
Midge Solutions	85.39	07/05/21	GBP	
Manutan	72.60	07/05/21	GBP	
Demys	60.00	07/05/21	GBP	
Shetland Islands Council- Waste	60.00	07/05/21	GBP	

Seton Ltd	41.93	07/05/21	GBP	
Lyreco UK Ltd	38.18	07/05/21	GBP	
Michael Black Window Cleaning	35.00	07/05/21	GBP	
Lyreco UK Ltd	34.70	07/05/21	GBP	
G E B Industrial Cleaning Serv.	30.00	07/05/21	GBP	
Michael Black Window Cleaning	30.00	07/05/21	GBP	
Arran Cleaning Services Ltd	25.00	07/05/21	GBP	
Manutan	18.00	07/05/21	GBP	
Manutan	18.00	07/05/21	GBP	
NWH Waste Services Ltd	11.40	07/05/21	GBP	
GTT EMEA Ltd	-8,624.50	07/05/21	GBP	
East Neuk Festival	17,500.00	04/05/21	GBP	
City of Edinburgh Council	11,470.00	04/05/21	GBP	
Chiene + Tait LLP	8,820.00	04/05/21	GBP	
Dumfries & Galloway Art Festival	8,500.00	04/05/21	GBP	
Chiene + Tait LLP	6,930.00	04/05/21	GBP	
Churchill Contract Services Ltd	4,709.40	04/05/21	GBP	
Churchill Contract Services Ltd	4,576.68	04/05/21	GBP	
Upland Arts Development CIC	4,550.00	04/05/21	GBP	
West Dunbartonshire Council/Rate	4,459.00	04/05/21	GBP	
Mercer Ltd	4,401.60	04/05/21	GBP	
Livingston James Limited	4,200.00	04/05/21	GBP	
Livingston James Limited	4,200.00	04/05/21	GBP	
Livingston James Limited	4,200.00	04/05/21	GBP	
K Park Painters & Decorators Ltd	3,864.00	04/05/21	GBP	
Automatic Data Processing	3,693.23	04/05/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	04/05/21	GBP	
Murray and Jackson	2,650.00	04/05/21	GBP	
Reed Specialist Recruitment Ltd	2,640.00	04/05/21	GBP	
Scottish Hydro Elec Power Distri	2,345.83	04/05/21	GBP	
Scottish Hydro Elec Power Distri	2,163.54	04/05/21	GBP	
Scottish Hydro Elec Power Distri	2,087.22	04/05/21	GBP	
West Dunbartonshire Council/Rate	1,935.50	04/05/21	GBP	
Scottish Hydro Elec Power Distri	1,581.20	04/05/21	GBP	
Lyreco UK Ltd	1,576.84	04/05/21	GBP	
Secret HQ Ltd	1,500.00	04/05/21	GBP	
Cunningham Carpets	1,350.80	04/05/21	GBP	
Total Gas & Power	1,201.67	04/05/21	GBP	
The Carpet Warehouse (Bute) Ltd	1,119.44	04/05/21	GBP	
Faye UK Ltd	1,068.32	04/05/21	GBP	
Eagle Couriers (Scotland) Ltd	928.58	04/05/21	GBP	
Lomond Books	733.63	04/05/21	GBP	
Charles Buyers & Co Ltd	688.43	04/05/21	GBP	
Blythswood Property Management	664.20	04/05/21	GBP	
Royal Mail Group Ltd (Postage)	588.00	04/05/21	GBP	

Scottish Fine Soaps	543.54	04/05/21	GBP	
Faye UK Ltd	535.03	04/05/21	GBP	
Faye UK Ltd	491.35	04/05/21	GBP	
Faye UK Ltd	447.72	04/05/21	GBP	
Prudential	430.00	04/05/21	GBP	
Bookspeed	415.08	04/05/21	GBP	
Bookspeed	390.00	04/05/21	GBP	
Ladycrow Silks	380.34	04/05/21	GBP	
Storm Technologies Limited	376.74	04/05/21	GBP	
Scottish Fine Soaps	367.40	04/05/21	GBP	
Scottish Fine Soaps	367.25	04/05/21	GBP	
Prudential Assurance Company Ltd	349.01	04/05/21	GBP	
Ladycrow Silks	347.82	04/05/21	GBP	
From The Source Trading Ltd	340.38	04/05/21	GBP	
Scottish Fine Soaps	340.21	04/05/21	GBP	
Bertie Girl	339.84	04/05/21	GBP	
Office Furniture Centre Ltd	336.00	04/05/21	GBP	
Charles Buyers & Co Ltd	331.36	04/05/21	GBP	
Charles Buyers & Co Ltd	289.30	04/05/21	GBP	
Walker Love	280.81	04/05/21	GBP	
Scottish Fine Soaps	275.47	04/05/21	GBP	
Island Bakery Organics	271.84	04/05/21	GBP	
Dream Cleaning	270.00	04/05/21	GBP	
Small World of Scotland T/A Univ	268.80	04/05/21	GBP	
Star Editions Ltd	268.74	04/05/21	GBP	
Abbyshot Clothiers	268.74	04/05/21	GBP	
Artcuts Ltd	267.84	04/05/21	GBP	
Ladycrow Silks	258.90	04/05/21	GBP	
Lomond Books	257.70	04/05/21	GBP	
From The Source Trading Ltd	256.92	04/05/21	GBP	
Scottish Fine Soaps	250.72	04/05/21	GBP	
Alan Santry Limited	247.14	04/05/21	GBP	
PCS	246.47	04/05/21	GBP	
Lomond Books	245.87	04/05/21	GBP	
Royal Mail Retail (Stamps)	241.00	04/05/21	GBP	
Faye UK Ltd	234.78	04/05/21	GBP	
From The Source Trading Ltd	233.40	04/05/21	GBP	
Scottish Fine Soaps	227.21	04/05/21	GBP	
Faye UK Ltd	221.42	04/05/21	GBP	
Small World of Scotland T/A Univ	218.38	04/05/21	GBP	
Shetland Islands Council	210.13	04/05/21	GBP	
The Isle Of Skye Soap Company	201.60	04/05/21	GBP	
Artcuts Ltd	184.32	04/05/21	GBP	
Artcuts Ltd	183.60	04/05/21	GBP	
Lomond Books	183.40	04/05/21	GBP	
Midge Solutions	180.50	04/05/21	GBP	
Midge Solutions	176.83	04/05/21	GBP	
Midge Solutions	176.83	04/05/21	GBP	
Midge Solutions	176.83	04/05/21	GBP	
Midge Solutions	176.83	04/05/21	GBP	
Stewarts Ltd	176.10	04/05/21	GBP	

Bookspeed	172.35	04/05/21	GBP	
Lomond Books	164.25	04/05/21	GBP	
Bookspeed	162.98	04/05/21	GBP	
Lomond Books	154.76	04/05/21	GBP	
Restore Datashred Limited	145.26	04/05/21	GBP	
Faye UK Ltd	144.89	04/05/21	GBP	
The Damside	140.64	04/05/21	GBP	
The Damside	140.64	04/05/21	GBP	
Lomond Books	140.50	04/05/21	GBP	
Lomond Books	139.95	04/05/21	GBP	
Bookspeed	134.06	04/05/21	GBP	
Stewarts Ltd	131.13	04/05/21	GBP	
FloralSilk Ltd	128.87	04/05/21	GBP	
Lomond Books	120.98	04/05/21	GBP	
G E B Industrial Cleaning Serv.	117.60	04/05/21	GBP	
Bookspeed	117.07	04/05/21	GBP	
Orkney Media Group Ltd	115.08	04/05/21	GBP	
Lomond Books	109.04	04/05/21	GBP	
Bookspeed	105.17	04/05/21	GBP	
Bookspeed	98.98	04/05/21	GBP	
Kirby Electrical Services	84.00	04/05/21	GBP	
Unison - Emp Ref 2013879	83.20	04/05/21	GBP	
All That's Delicious	77.00	04/05/21	GBP	
G E B Industrial Cleaning Serv.	70.56	04/05/21	GBP	
Drawn By Monica	68.00	04/05/21	GBP	
G E B Industrial Cleaning Serv.	48.00	04/05/21	GBP	
Steven Smirthwaite	32.00	04/05/21	GBP	
Norman MacLeod	30.00	04/05/21	GBP	
G E B Industrial Cleaning Serv.	26.40	04/05/21	GBP	
Lomond Books	-3.98	04/05/21	GBP	
Lomond Books	-315.43	04/05/21	GBP	
The Highland Council	21,481.60	30/04/21	GBP	
Stirling Council - Rates	19,012.00	30/04/21	GBP	
NLA Media Access Limited	16,289.95	30/04/21	GBP	
European Tour Operators Assoc.	15,600.00	30/04/21	GBP	
The Highland Council	12,985.00	30/04/21	GBP	
Argyll & Bute Cncil-Rates only	12,201.00	30/04/21	GBP	
WhiteSpace now Dentsu Creative	11,716.80	30/04/21	GBP	
Orkney Islands Council/Rates	11,637.50	30/04/21	GBP	
Stirling Council - Rates	9,922.50	30/04/21	GBP	
AWG Group Ltd	9,604.19	30/04/21	GBP	
Glasgow City Council- Rates	9,311.95	30/04/21	GBP	
The Highland Council	9,122.40	30/04/21	GBP	
City of Edinburgh Council	8,833.33	30/04/21	GBP	
Argyll & Bute Cncil-Rates only	8,820.00	30/04/21	GBP	
Perth & Kinross Council	8,000.00	30/04/21	GBP	
Shetland Islands Council	7,595.00	30/04/21	GBP	
Workman LLP Clients	6,811.38	30/04/21	GBP	
European Tour Operators Assoc.	6,660.00	30/04/21	GBP	

The Highland Council	6,205.00	30/04/21	GBP	
North Ayrshire Council/Rates	6,076.00	30/04/21	GBP	
Argyll & Bute Cncil-Rates only	6,027.00	30/04/21	GBP	
APS Group (Scotland) Ltd	5,825.42	30/04/21	GBP	
Argyll & Bute Cncil-Rates only	5,488.00	30/04/21	GBP	
FPSG Connect Ltd	5,074.92	30/04/21	GBP	
Scottish Borders Council - Rates	4,900.00	30/04/21	GBP	
XMA Ltd	4,680.00	30/04/21	GBP	
DWF LLP	4,632.00	30/04/21	GBP	
Perth & Kinross Council	4,500.00	30/04/21	GBP	
Aberdeenshire Council	4,492.50	30/04/21	GBP	
XMA Ltd	4,368.00	30/04/21	GBP	
STR Global Limited	4,200.00	30/04/21	GBP	
XMA Ltd	3,913.20	30/04/21	GBP	
XMA Ltd	3,234.60	30/04/21	GBP	
Argyll & Bute Cncil-Rates only	3,234.00	30/04/21	GBP	
Reed Specialist Recruitment Ltd	2,850.00	30/04/21	GBP	
ASVA	2,693.00	30/04/21	GBP	
Skills Development Scotland Ltd	2,666.67	30/04/21	GBP	
XMA Ltd	2,593.80	30/04/21	GBP	
Aberdeenshire Council Finance	2,254.85	30/04/21	GBP	
Argyll & Bute Cncil-Rates only	2,254.00	30/04/21	GBP	
Argyll & Bute Council	2,233.48	30/04/21	GBP	
Argyll & Bute Cncil-Rates only	2,180.50	30/04/21	GBP	
UK Sports Council	2,124.00	30/04/21	GBP	
Dundee City Council Pension Only	2,036.25	30/04/21	GBP	
DWF LLP	1,800.00	30/04/21	GBP	
Colliers CRE Clients Account	1,748.40	30/04/21	GBP	
Aberdeenshire Council Finance	1,691.14	30/04/21	GBP	
DWF LLP	1,656.00	30/04/21	GBP	
NLA Media Access Limited	1,629.00	30/04/21	GBP	
Elite Training and Consultancy	1,380.00	30/04/21	GBP	
European Tour Operators Assoc.	1,345.00	30/04/21	GBP	
Freakworks Limited	1,204.20	30/04/21	GBP	
Business Stream	1,197.88	30/04/21	GBP	
Seton Ltd	1,148.98	30/04/21	GBP	
XMA Ltd	1,092.00	30/04/21	GBP	
Storm Technologies Limited	1,027.55	30/04/21	GBP	
Graham & Sibbald - Inverness	1,008.00	30/04/21	GBP	
Argyll & Bute Cncil-Rates only	980.00	30/04/21	GBP	
Eagle Couriers (Scotland) Ltd	968.17	30/04/21	GBP	
WhiteSpace now Dentsu Creative	861.60	30/04/21	GBP	
Scottish Government	858.72	30/04/21	GBP	
Big Worldwide	798.00	30/04/21	GBP	
Dundee City Council Pension Only	761.25	30/04/21	GBP	

Dundee City Council Pension Only	761.25	30/04/21	GBP	
Virgin Media Business (VS only)	733.50	30/04/21	GBP	
DWF LLP	720.00	30/04/21	GBP	
Morton Fraser LLP	705.00	30/04/21	GBP	
Shetland Heat Energy & Power Ltd	678.42	30/04/21	GBP	
Canon (UK) Ltd	656.57	30/04/21	GBP	
XMA Ltd	588.00	30/04/21	GBP	
Virgin Media Business (VS only)	575.80	30/04/21	GBP	
Virgin Media Business (VS only)	547.80	30/04/21	GBP	
Morton Fraser LLP	541.20	30/04/21	GBP	
Virgin Media Business (VS only)	535.80	30/04/21	GBP	
Gardiners of Scotland Ltd	482.84	30/04/21	GBP	
Churchill Contract Services Ltd	470.45	30/04/21	GBP	
Eagle Couriers (Scotland) Ltd	465.07	30/04/21	GBP	
Worldlink Currency Trans 84374	460.00	30/04/21	GBP	
Regency (Ayrshire) Ltd	453.60	30/04/21	GBP	
WhiteSpace now Dentsu Creative	450.00	30/04/21	GBP	
XMA Ltd	444.00	30/04/21	GBP	
Storm Technologies Limited	429.05	30/04/21	GBP	
Chubb Fire & Security Limited	385.11	30/04/21	GBP	
Scottish Fine Soaps	350.80	30/04/21	GBP	
Stephen Whitelaw t/a Orthic Consulting	350.00	30/04/21	GBP	
DWF LLP	334.80	30/04/21	GBP	
Morton Fraser LLP	331.80	30/04/21	GBP	
Aurora World Ltd	306.58	30/04/21	GBP	
XMA Ltd	289.20	30/04/21	GBP	
Midge Solutions	261.64	30/04/21	GBP	
Robert Fisher	240.00	30/04/21	GBP	
Banner Group Ltd	209.66	30/04/21	GBP	
Canon (UK) Ltd	202.75	30/04/21	GBP	
Ben Avison	200.00	30/04/21	GBP	
Deans Of Huntly Ltd	184.42	30/04/21	GBP	
Artcuts Ltd	183.24	30/04/21	GBP	
Streamline Corporate	177.98	30/04/21	GBP	
Chubb Fire & Security Limited	176.78	30/04/21	GBP	
Bookspeed	171.55	30/04/21	GBP	
Equip4Work T/A Office Furniture Online	169.86	30/04/21	GBP	
DWF LLP	162.00	30/04/21	GBP	
Scott & Foggon Ltd	159.00	30/04/21	GBP	
Steven Smirthwaite	158.00	30/04/21	GBP	
XMA Ltd	142.94	30/04/21	GBP	
David Greer Window Cleaning Services	140.00	30/04/21	GBP	
Royal Mail Group Ltd (Postage)	135.33	30/04/21	GBP	
Roy Barrett	126.00	30/04/21	GBP	
Isle of Mull Shortbread	112.50	30/04/21	GBP	
Licenced to Clean	84.00	30/04/21	GBP	
Lyreco UK Ltd	83.18	30/04/21	GBP	