

SRUC

Public Services Reform(Scotland) Act 2010

Information required under section 31

1 April 2022 to 31 March 2023

Section

	£
S2(a) Public Relations	2,007,038
S2(b) Overseas Travel	164,545
S2(c) Hospitality & Entertainment	25,878
S2(d) External Consultancy	726,565

S3 Details of payments in excess of £25,000 were as follows:

Entry Date	£	Payment To	Purpose
04/04/2022	120,993.36	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
04/04/2022	109,650.93	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
04/04/2022	33,395.00	Innovative Diagnostics (ID Vet Sarl)	Diagnostic tests
05/04/2022	150,326.95	SPPA	Staff Pensions
06/04/2022	279,385.53	WILLIAM WAUGH & SONS (BUILDERS) LTD	Property Repairs & Maintenance
06/04/2022	172,272.00	ALGO (BLAIRGOWRIE) LTD	Construction
06/04/2022	63,297.58	Baxterstorey	Catering
06/04/2022	49,551.60	SELLARS AGRICULTURAL LTD	Agricultural Equipment
06/04/2022	47,191.00	THE UNIVERSITY OF EDINBURGH	Building Services Recharge
06/04/2022	40,178.40	BLEVINS LTD (BSL)	Building Refurbishment
06/04/2022	37,152.72	AGROVISTA UK LTD	Farm Supplies
06/04/2022	26,136.00	KPMG	Professional Fees
06/04/2022	25,200.00	Altis Global Limited	Consultancy
13/04/2022	260,944.73	UNIVERSITY OF THE WEST OF SCOTLAND	Building Services Recharge
13/04/2022	49,822.32	CARRS BILLINGTON AGRICULTURE	Farm Supplies
13/04/2022	38,317.20	Jestico Whiles & Associates Limited	Professional Fees
13/04/2022	36,161.28	CARRS BILLINGTON	Farm Supplies
13/04/2022	35,379.22	DELTEK GB LIMITED	Computer Software
13/04/2022	33,708.29	Inverness College UHI	Sub Contract
14/04/2022	29,025.50	TOTAL GAS & POWER (Elmwood Direct Debit)	Gas supplies
20/04/2022	287,040.00	N2 Applied Ltd	Lab Equipment
20/04/2022	112,500.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
20/04/2022	99,036.46	Pristine Clean Services Ltd	Cleaning
20/04/2022	45,491.92	FISHER SCIENTIFIC UK	Lab Equipment
20/04/2022	36,608.06	AVIAGEN	Poultry
20/04/2022	35,917.20	Gas Analysis Services Scotland Ltd	Lab Equipment
20/04/2022	30,258.24	Via-K Limited T/A PlanB Consulting	Consultancy
21/04/2022	302,612.58	STANDARD LIFE	Staff Pensions
21/04/2022	31,668.75	Business Stream	Water
22/04/2022	570,120.15	INLAND REVENUE (NI)	PAYE National Insurance
22/04/2022	467,061.99	INLAND REVENUE (PAYE)	PAYE National Insurance
27/04/2022	182,714.76	HP Inc UK Ltd	Computer Software
27/04/2022	72,361.08	Baxterstorey	Catering
27/04/2022	54,944.28	UNIVERSITY OF NEWCASTLE UPON TYNE	Research Fees
27/04/2022	39,454.80	W J HENDERSON	Animal Feed
27/04/2022	36,340.00	University of Edinburgh(PhD/MSc Tuition Fees)	Tuition Fees
27/04/2022	27,844.00	UNIVERSITY OF EDINBURGH	Building Services Recharge
27/04/2022	25,205.00	ABERDEEN & NORTHERN MARTS	Livestock Purchase
28/04/2022	28,964.19	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
29/04/2022	487,895.99	HMRC	VAT Payment
03/05/2022	114,592.38	Morrison Construction Scotland North East	Property Repairs & Maintenance
05/05/2022	151,384.30	SPPA	Staff Pensions
06/05/2022	225,000.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
09/05/2022	25,632.94	Spectrolytic Ltd	Lab Equipment
12/05/2022	81,651.87	(OA) - IDEXX	Lab Supplies
12/05/2022	72,241.68	George Beattie & Sons Ltd	Construction
12/05/2022	65,699.50	SCOTTISH QUALIFICATION AUTHORITY	Qualification Fees
12/05/2022	58,680.00	NEW MEDIA WAREHOUSE LTD T/A SYNERGY LEARNING	Computer Software
12/05/2022	58,499.00	Education Cubed Ltd	Marketing
12/05/2022	58,378.51	Nicol of Skene Ltd	Roadway Maintenance
12/05/2022	54,490.63	Pentlands Science Park	Rent
12/05/2022	49,269.12	EAST COAST VINERS GRAIN	Animal Feed
12/05/2022	46,565.69	JISC COLLECTIONS - GBP	Professional Fees
12/05/2022	35,586.96	Labster ApS	Agricultural Equipment
12/05/2022	32,520.88	LIFE TECHNOLOGIES	Lab Supplies
12/05/2022	30,050.40	Elecmec Building Services	Property Repairs & Maintenance
13/05/2022	120,916.51	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
13/05/2022	105,106.53	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
16/05/2022	79,355.00	Innovative Diagnostics (ID Vet Sarl)	Diagnostic tests
17/05/2022	308,673.78	STANDARD LIFE	Staff Pensions
19/05/2022	81,900.00	Jumping Rivers Ltd	Software Development
19/05/2022	38,317.20	Jestico Whiles & Associates Limited	Professional Fees
19/05/2022	35,040.00	A G GALBRAITH	Rent
19/05/2022	30,734.40	VETQAS (USE VENDOR 10003273)	Sub Contract
19/05/2022	26,664.00	UPGRADE OPTIONS LTD	Computer Supplies
20/05/2022	610,832.48	INLAND REVENUE (NI)	PAYE National Insurance
20/05/2022	463,978.37	INLAND REVENUE (PAYE)	PAYE National Insurance
20/05/2022	31,590.23	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
23/05/2022	49,080.52	TOTAL GAS & POWER (Elmwood Direct Debit)	Gas supplies
25/05/2022	133,140.00	HMRC	VAT Payment

25/05/2022	100,978.02	Pristine Clean Services Ltd	Cleaning
25/05/2022	37,105.41	TARFF VALLEY LIMITED	Farm Supplies
25/05/2022	31,798.93	Graham + Sibbald	Rent
25/05/2022	30,475.50	Currie Brown UK Ltd	Professional Fees
25/05/2022	30,415.07	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
25/05/2022	28,440.00	Sweepers & Machinery LTD	Sub Contract
25/05/2022	26,293.44	ADT FIRE & SECURITY PLC	Security Services
31/05/2022	27,335.69	MHR International UK Ltd	Lab Supplies
01/06/2022	150,009.17	SPPA	Staff Pensions
01/06/2022	103,548.00	Manx Technology Group	Equipment
01/06/2022	38,748.13	AVIAGEN	Poultry
07/06/2022	99,307.44	Intelligent Growth Solutions Ltd	Farm Supplies
07/06/2022	75,049.34	Decentlab	Lab Supplies
07/06/2022	34,200.00	BLEVINS LTD (BSL)	Building Refurbishment
07/06/2022	25,856.00	XEROX(UK)LTD.	Photocopying
13/06/2022	112,500.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
14/06/2022	83,735.11	Hunter Construction (Aberdeen) Ltd	Construction
14/06/2022	59,309.99	Baxterstorey	Catering
14/06/2022	39,835.20	Jestico Whiles & Associates Limited	Professional Fees
14/06/2022	39,459.48	Mole Valley Feed Solutions Ltd	Animal Feed
15/06/2022	121,241.42	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15/06/2022	103,936.41	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
16/06/2022	54,041.90	TOTAL GAS & POWER (Elmwood Direct Debit)	Gas supplies
17/06/2022	308,451.15	STANDARD LIFE	Staff Pensions
22/06/2022	605,730.04	INLAND REVENUE (NI)	PAYE National Insurance
22/06/2022	458,082.26	INLAND REVENUE (PAYE)	PAYE National Insurance
22/06/2022	89,958.77	Pristine Clean Services Ltd	Cleaning
22/06/2022	57,000.00	BLEVINS LTD (BSL)	Building Refurbishment
22/06/2022	42,531.87	TARFF VALLEY LIMITED	Farm Supplies
22/06/2022	38,879.00	SASA SCOTTISH GOVERNMENT	Licences
22/06/2022	26,904.00	Pulse Electrical	Electrical repairs
28/06/2022	133,140.00	HMRC	VAT Payment
29/06/2022	93,000.00	BLEVINS LTD (BSL)	Building Refurbishment
29/06/2022	68,281.75	Circle IT Solutions Ltd	Computer Software
29/06/2022	55,369.40	Pentlands Science Park	Rent
29/06/2022	53,701.34	THE UNIVERSITY OF EDINBURGH	Building Services Recharge
29/06/2022	40,833.60	ANALYTICAL INFORMATION SYSTEMS LTD	Information Systems
29/06/2022	40,054.26	Mole Valley Feed Solutions Ltd	Animal Feed
29/06/2022	33,799.14	Spectrum Wellness UK Limited TA Spectrum.Life	Subscriptions
29/06/2022	33,451.00	EAST COAST VINERS GRAIN	Animal Feed
29/06/2022	28,822.66	AHDB	Sub Contract
01/07/2022	112,500.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
05/07/2022	195,878.91	SPPA	Staff Pensions
07/07/2022	126,205.30	Baxterstorey	Catering
07/07/2022	104,421.80	ALGO (BLAIRGOWRIE) LTD	Construction
07/07/2022	58,239.92	Circle IT Solutions Ltd	Computer Software
07/07/2022	35,379.22	DELTEK GB LIMITED	Computer Software
07/07/2022	34,437.89	BLEVINS LTD (BSL)	Building Refurbishment
07/07/2022	32,700.00	HP Inc UK Ltd	Computer Software
13/07/2022	41,825.92	Mole Valley Feed Solutions Ltd	Animal Feed
15/07/2022	151,923.75	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15/07/2022	130,027.20	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
15/07/2022	25,105.84	Lothian Pension Fund	Staff Pensions
18/07/2022	412,979.19	STANDARD LIFE	Staff Pensions
19/07/2022	32,249.36	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
20/07/2022	98,126.82	Pristine Clean Services Ltd	Cleaning
20/07/2022	64,251.50	Hunter Construction (Aberdeen) Ltd	Construction
20/07/2022	53,389.40	Yara UK Ltd	Farm Supplies
20/07/2022	38,135.40	D WATSON & CO	Farm Supplies
20/07/2022	31,320.00	BLEVINS LTD (BSL)	Building Refurbishment
20/07/2022	30,780.00	Vertex Roofing	Property Repairs & Maintenance
21/07/2022	28,282.86	TOTAL GAS & POWER (Elmwood Direct Debit)	Gas supplies
22/07/2022	870,427.19	INLAND REVENUE (NI)	PAYE National Insurance
22/07/2022	705,462.50	INLAND REVENUE (PAYE)	PAYE National Insurance
25/07/2022	196,072.57	HMRC	VAT Payment
26/07/2022	165,057.48	Circle IT Solutions Ltd	Computer Software
26/07/2022	84,755.04	ADT FIRE & SECURITY PLC	Security Services
26/07/2022	56,391.60	Jestico Whiles & Associates Limited	Professional Fees
26/07/2022	53,886.00	BLEVINS LTD (BSL)	Building Refurbishment
26/07/2022	47,993.80	THE UNIVERSITY OF EDINBURGH	Building Services Recharge
26/07/2022	39,780.00	RSM	External audit
26/07/2022	30,816.00	Equator (Scotland) Ltd	Computer Software
26/07/2022	28,599.56	Mole Valley Feed Solutions Ltd	Animal Feed
26/07/2022	25,522.00	UNIVERSITY OF EDINBURGH	Building Services Recharge
01/08/2022	132,000.00	Hodge Plant Ltd	Vehicle Purchase
03/08/2022	40,593.55	Andrew Millar	Rent
05/08/2022	155,797.20	SPPA	Staff Pensions
09/08/2022	120,828.00	BLEVINS LTD (BSL)	Building Refurbishment
09/08/2022	59,850.00	Vertex Roofing	Property Repairs & Maintenance
09/08/2022	56,391.60	Jestico Whiles & Associates Limited	Professional Fees
09/08/2022	48,900.00	A C BANKS	Property Repairs & Maintenance
09/08/2022	44,076.00	UNIVERSITY OF ABERDEEN	Sub Contract
09/08/2022	31,798.93	Graham + Sibbald	Rent
09/08/2022	29,082.24	Novogene UK Co. Ltd	Sub Contract
09/08/2022	26,420.05	XEROX(UK)LTD.	Photocopying
15/08/2022	124,999.85	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15/08/2022	103,155.25	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions

17/08/2022	118,724.40	Education Software Solutions Ltd	Computer Software
17/08/2022	94,054.50	Baxterstorey	Catering
17/08/2022	89,605.28	Hunter Construction (Aberdeen) Ltd	Construction
17/08/2022	85,236.60	D WATSON & CO	Farm Supplies
17/08/2022	73,000.00	UNIVERSITY OF GLASGOW (USE 10010101)	Degree Awarding fees
17/08/2022	61,746.83	OCLC	Computer Services
17/08/2022	39,600.00	Sweepers & Machinery LTD	Sub Contract
17/08/2022	37,097.50	Vertex Roofing	Property Repairs & Maintenance
17/08/2022	34,108.32	EAST COAST VINERS GRAIN	Animal Feed
17/08/2022	30,485.00	Clockwork Removals Limited	Removal Services
17/08/2022	28,939.20	HEFESTIS Limited	Professional Fees
18/08/2022	329,610.82	STANDARD LIFE	Staff Pensions
19/08/2022	25,708.06	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
22/08/2022	624,871.82	INLAND REVENUE (NI)	PAYE National Insurance
22/08/2022	506,318.20	INLAND REVENUE (PAYE)	PAYE National Insurance
25/08/2022	395,199.60	Muir Construction Ltd	Construction
25/08/2022	112,500.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
26/08/2022	92,200.36	MOREDUN RESEARCH INSTITUTE	Sub Contract
26/08/2022	49,411.00	Advanced HE	Subscriptions
26/08/2022	46,767.97	EAST COAST VINERS GRAIN	Animal Feed
26/08/2022	37,520.00	George A Meikle	Farm Supplies
26/08/2022	32,397.60	BLEVINS LTD (BSL)	Building Refurbishment
26/08/2022	29,868.00	Cover Clean	Landscaping
30/08/2022	133,140.00	HMRC	VAT Payment
30/08/2022	39,744.09	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
01/09/2022	82,814.11	UNIVERSITY OF THE WEST OF SCOTLAND	Building Services Recharge
01/09/2022	61,500.00	A C BANKS	Property Repairs & Maintenance
01/09/2022	38,522.80	Kaltura Europe, LTD	Audio visual
01/09/2022	34,753.95	G RITCHIE FARM & CONTRACTING	Farm Supplies
01/09/2022	29,955.97	D WATSON & CO	Farm Supplies
01/09/2022	26,268.76	Thermo Fisher Scientific	Lab Equipment
05/09/2022	155,634.73	SPPA	Staff Pensions
07/09/2022	165,482.60	Softcat plc	Software Licences
07/09/2022	158,602.78	WILLIAM WAUGH & SONS (BUILDERS) LTD	Property Repairs & Maintenance
07/09/2022	88,365.60	TECAN UK LTD	Lab Supplies
07/09/2022	87,594.77	Baxterstorey	Catering
07/09/2022	38,250.00	Mitra Innovation Ltd	Computer Software
07/09/2022	34,719.21	D WATSON & CO	Farm Supplies
07/09/2022	28,182.79	AVIAGEN	Poultry
07/09/2022	25,559.78	WILLIAM WAUGH & SONS (BUILDERS) LTD	Property Repairs & Maintenance
15/09/2022	328,776.83	STANDARD LIFE	Staff Pensions
15/09/2022	120,733.32	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15/09/2022	98,935.27	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
16/09/2022	38,190.00	Vertex Roofing	Property Repairs & Maintenance
20/09/2022	27,562.94	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
21/09/2022	231,303.94	Hunter Construction (Aberdeen) Ltd	Construction
22/09/2022	614,642.34	INLAND REVENUE (NI)	PAYE National Insurance
22/09/2022	470,443.40	INLAND REVENUE (PAYE)	PAYE National Insurance
23/09/2022	175,238.15	Pristine Clean Services Ltd	Cleaning
23/09/2022	101,164.78	BLEVINS LTD (BSL)	Building Refurbishment
23/09/2022	94,284.00	ALGO (BLAIRGOWRIE) LTD	Construction
23/09/2022	38,578.47	THE COPYRIGHT LICENSING AGENCY	Licences
23/09/2022	36,900.00	Mitra Innovation Ltd	Computer Software
23/09/2022	31,732.11	Mole Valley Feed Solutions Ltd	Animal Feed
23/09/2022	30,104.13	C & M SCIENTIFIC LTD	Lab Equipment
23/09/2022	28,880.24	Elecmech Building Services	Property Repairs & Maintenance
23/09/2022	26,868.00	Ringlink Services Ltd	Training
23/09/2022	26,337.94	Softcat plc	Software Licences
23/09/2022	25,200.00	Research Now (Dynata)	Consultancy
26/09/2022	500,000.00	Muir Construction Ltd	Construction
27/09/2022	133,140.00	HMRC	VAT Payment
27/09/2022	112,500.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
01/10/2022	39,328.42	Business Stream	Water
03/10/2022	56,391.60	Jestico Whiles & Associates Limited	Professional Fees
03/10/2022	50,379.78	Pentlands Science Park	Rent
03/10/2022	42,381.19	EAST COAST VINERS GRAIN	Animal Feed
03/10/2022	40,000.00	Education Cubed Ltd	Marketing
03/10/2022	35,887.18	Pristine Clean Services Ltd	Cleaning
03/10/2022	35,379.22	DELTEK GB LIMITED	Computer Software
05/10/2022	155,893.61	SPPA	Staff Pensions
11/10/2022	332,114.11	STANDARD LIFE	Staff Pensions
12/10/2022	98,655.00	Bryson Tractors Ltd	Vehicle Purchase
12/10/2022	76,980.00	Jestico Whiles & Associates Limited	Professional Fees
12/10/2022	70,393.14	Pristine Clean Services Ltd	Cleaning
12/10/2022	60,109.86	(OA) - IDEXX	Lab Supplies
12/10/2022	44,875.49	FISHER SCIENTIFIC UK	Lab Equipment
12/10/2022	41,580.40	REED PERSONNEL SERVICES PLC	Agency Staff
12/10/2022	35,832.00	Labquip NDT Ltd	Lab Equipment
12/10/2022	31,140.00	BLEVINS LTD (BSL)	Building Refurbishment
12/10/2022	27,000.00	Space Strategies	Building Refurbishment
12/10/2022	25,080.00	Argyll Engineers Ltd	Vehicle Purchase
14/10/2022	120,924.36	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
14/10/2022	94,561.11	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
18/10/2022	111,837.94	Pristine Clean Services Ltd	Cleaning
18/10/2022	95,880.00	NO POLLUTION INDUSTRIAL SYSTEMS LTD	Installation & Equipment
18/10/2022	39,102.20	D WATSON & CO	Farm Supplies
18/10/2022	38,232.00	Gorse Services Limited	Consultancy

18/10/2022	37,351.54	Circle IT Solutions Ltd	Computer Software
18/10/2022	33,401.00	MOREDUN SCIENTIFIC LTD	Sub Contract
18/10/2022	30,453.74	Mole Valley Feed Solutions Ltd	Animal Feed
18/10/2022	29,300.16	Organic Power Ireland Limited	Sub Contract
18/10/2022	27,104.26	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
20/10/2022	28,476.95	TOTAL GAS & POWER (Elmwood Direct Debit)	Gas supplies
21/10/2022	615,000.65	INLAND REVENUE (NI)	PAYE National Insurance
21/10/2022	478,081.37	INLAND REVENUE (PAYE)	PAYE National Insurance
24/10/2022	438,550.80	Muir Construction Ltd	Construction
25/10/2022	112,500.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
26/10/2022	135,215.83	Baxterstorey	Catering
26/10/2022	59,408.47	The Leadership Factory	Training
26/10/2022	53,308.80	Equator (Scotland) Ltd	Computer Software
26/10/2022	50,000.00	ROYAL BOTANIC GARDEN	Sub Contract
26/10/2022	39,451.47	ARNOLD CLARK AUTOMOBILES LTD	Vehicle Hire
26/10/2022	36,900.00	Mitra Innovation Ltd	Computer Software
28/10/2022	250,000.00	HMRC	VAT Payment
28/10/2022	103,906.29	HMRC	VAT Payment
01/11/2022	43,393.50	UNIVERSITY OF STRATHCLYDE	Sub Contract
01/11/2022	42,615.00	Insight Direct (UK) Ltd	Computer Supplies
04/11/2022	156,564.46	SPPA	Staff Pensions
08/11/2022	26,059.00	R Borland & Partner	Animal Feed
09/11/2022	155,976.00	ALGO (BLAIRGOWRIE) LTD	Construction
09/11/2022	85,145.31	GUTHRIE GROUP	Protective Clothing
09/11/2022	64,047.00	THE PENSION PROTECTION FUND	Pensions
09/11/2022	46,388.00	University of Edinburgh(PhD/MSc Tuition Fees)	Tuition Fees
09/11/2022	33,392.33	Click Travel Ltd (DIRECT DEBIT A/C)]	Travel
09/11/2022	29,848.56	D WATSON & CO	Farm Supplies
09/11/2022	28,404.00	Studylink Tours Ltd	Sub Contract
10/11/2022	343,136.14	STANDARD LIFE	Staff Pensions
15/11/2022	120,820.24	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15/11/2022	93,862.21	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
16/11/2022	29,929.05	EAST COAST VINERS GRAIN	Animal Feed
17/11/2022	76,938.18	Baxterstorey	Catering
17/11/2022	50,205.42	TOTAL GAS & POWER (Elmwood Direct Debit)	Gas supplies
17/11/2022	28,537.50	Innovative Diagnostics (ID Vet Sarl)	Diagnostic tests
21/11/2022	30,754.72	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
22/11/2022	624,815.27	INLAND REVENUE (NI)	PAYE National Insurance
22/11/2022	488,937.24	INLAND REVENUE (PAYE)	PAYE National Insurance
22/11/2022	135,920.69	Circle IT Solutions Ltd	Computer Software
22/11/2022	109,656.88	Pristine Clean Services Ltd	Cleaning
22/11/2022	90,354.00	JOHN KERR	Vehicle Purchase
22/11/2022	44,100.00	Mitra Innovation Ltd	Computer Software
22/11/2022	40,061.16	WILLIAM WAUGH & SONS (BUILDERS) LTD	Property Repairs & Maintenance
22/11/2022	39,917.27	TARFF VALLEY LIMITED	Farm Supplies
22/11/2022	38,262.94	UNIVERSITY OF THE WEST OF SCOTLAND	Building Services Recharge
22/11/2022	37,412.31	ARNOLD CLARK AUTOMOBILES LTD	Vehicle Hire
22/11/2022	33,893.06	JAMES CLARK & PARTNERS SCOTLAND LTD	Building Refurbishment
22/11/2022	31,798.93	Graham + Sibbald	Rent
22/11/2022	26,776.62	REED PERSONNEL SERVICES PLC	Agency Staff
24/11/2022	500,000.00	Muir Construction Ltd	Construction
24/11/2022	40,925.00	GeJo Grading	Farm Equipment
29/11/2022	87,300.00	ALGO (BLAIRGOWRIE) LTD	Construction
29/11/2022	36,513.58	EAST COAST VINERS GRAIN	Animal Feed
29/11/2022	26,015.43	REED PERSONNEL SERVICES PLC	Agency Staff
30/11/2022	133,140.00	HMRC	VAT Payment
30/11/2022	112,500.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
05/12/2022	159,326.94	SPPA	Staff Pensions
06/12/2022	33,490.27	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
08/12/2022	85,147.31	Baxterstorey	Catering
08/12/2022	38,879.00	SASA SCOTTISH GOVERNMENT	Licences
08/12/2022	34,650.00	Andean Trails Ltd	International Travel
08/12/2022	27,444.00	Computer Links	Computer Software
08/12/2022	26,337.94	Softcat plc	Software Licences
08/12/2022	26,215.08	ALPHA OFFICE FURNITURE	Furniture
13/12/2022	69,345.02	TOTAL GAS & POWER (Elmwood Direct Debit)	Gas supplies
15/12/2022	342,869.62	STANDARD LIFE	Staff Pensions
15/12/2022	250,000.00	Muir Construction Ltd	Construction
15/12/2022	133,140.00	HMRC	VAT Payment
15/12/2022	120,689.41	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15/12/2022	112,500.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15/12/2022	94,428.09	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
15/12/2022	73,380.00	PARAGON ENERGY NETWORKS	Property Repairs & Maintenance
15/12/2022	67,696.40	Muir Construction Ltd	Construction
15/12/2022	44,550.87	JISC COLLECTIONS - GBP	Professional Fees
15/12/2022	39,729.60	Yara UK Ltd	Farm Supplies
15/12/2022	25,522.00	UNIVERSITY OF EDINBURGH	Building Services Recharge
19/12/2022	31,694.57	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
22/12/2022	566,981.68	INLAND REVENUE (NI)	PAYE National Insurance
22/12/2022	489,872.05	INLAND REVENUE (PAYE)	PAYE National Insurance
28/12/2022	29,916.04	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
31/12/2022	111,454.31	Pristine Clean Services Ltd	Cleaning
31/12/2022	66,218.85	Baxterstorey	Catering
31/12/2022	43,200.00	Industrial & Financial System IFS UK LTD	Computer Software
31/12/2022	40,140.00	Mitra Innovation Ltd	Computer Software
31/12/2022	39,557.40	Idox Software Limited	Computer Software
31/12/2022	29,150.49	MOREDUN RESEARCH INSTITUTE	Sub Contract

05/01/2023	157,923.70	SPPA	Staff Pensions
11/01/2023	122,220.00	ALGO (BLAIRGOWRIE) LTD	Construction
11/01/2023	63,795.61	Mole Valley Feed Solutions Ltd	Animal Feed
11/01/2023	62,491.03	Kantar (formallyTNS GLOBAL)	Marketing
11/01/2023	55,141.02	Pentlands Science Park	Rent
11/01/2023	48,824.86	Highlands and Islands Enterprise	Rent
11/01/2023	37,870.16	DELTEK GB LIMITED	Computer Software
11/01/2023	26,964.00	De Lacy Executive Ltd	Recruitment
13/01/2023	121,311.72	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
13/01/2023	92,589.27	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
16/01/2023	250,000.00	Muir Construction Ltd	Construction
16/01/2023	200,708.00	Muir Construction Ltd	Construction
17/01/2023	153,960.00	Jestico Whiles & Associates Limited	Professional Fees
17/01/2023	94,376.42	TOTAL GAS & POWER (Elmwood Direct Debit)	Gas supplies
17/01/2023	40,124.22	SIEMENS HEALTHCARE LTD	Equipment Maintenance
17/01/2023	30,000.00	Education Cubed Ltd	Marketing
17/01/2023	26,475.96	Scottish Hydro Electric Power Distribution	Construction
18/01/2023	350,377.41	STANDARD LIFE	Staff Pensions
19/01/2023	34,226.70	DOREEN MORGAN	Sub Contract
19/01/2023	32,184.47	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
25/01/2023	203,196.10	PUGH COMPUTERS LIMITED	Computer Supplies
25/01/2023	160,076.51	NO POLLUTION INDUSTRIAL SYSTEMS LTD	Installation & Equipment
25/01/2023	77,895.43	Pristine Clean Services Ltd	Cleaning
25/01/2023	61,805.52	N2 Applied Ltd	Lab Equipment
25/01/2023	50,471.70	FES SUPPORT SERVICES	Property Repairs & Maintenance
25/01/2023	36,460.15	Circle IT Solutions Ltd	Computer Software
25/01/2023	35,090.00	United Auction	Livestock Purchase
25/01/2023	29,494.94	REED PERSONNEL SERVICES PLC	Agency Staff
25/01/2023	26,194.15	Agri-Epi Centre	Sub Contract
31/01/2023	161,925.02	AgResearch Ltd	Lab Equipment
31/01/2023	145,393.15	HMRC	VAT Payment
31/01/2023	104,167.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
31/01/2023	83,947.31	PERKINELMER LAS UK LTD	Equipment
31/01/2023	60,121.75	AVIAGEN	Poultry
31/01/2023	52,668.00	TECNICA LTD	Computer Software
31/01/2023	37,572.71	Mole Valley Feed Solutions Ltd	Animal Feed
31/01/2023	36,250.43	Pristine Clean Services Ltd	Cleaning
31/01/2023	32,865.92	LIFE TECHNOLOGIES	Lab Supplies
31/01/2023	31,798.93	Graham + Sibbald	Rent
31/01/2023	28,816.00	A1 MINIBUS & COACH SERVICES	Vehicle Hire
31/01/2023	26,964.00	De Lacy Executive Ltd	Recruitment
01/02/2023	571,818.69	INLAND REVENUE (NI)	PAYE National Insurance
01/02/2023	499,098.84	INLAND REVENUE (PAYE)	PAYE National Insurance
03/02/2023	160,515.82	SPPA	Staff Pensions
07/02/2023	76,764.98	EAST COAST VINERS GRAIN	Animal Feed
07/02/2023	58,852.58	AVIAGEN	Poultry
08/02/2023	166,266.00	Circle IT Solutions Ltd	Computer Software
08/02/2023	27,442.70	Mitra Innovation Ltd	Computer Software
10/02/2023	30,560.00	Innovative Diagnostics (ID Vet Sarl)	Diagnostic tests
14/02/2023	351,339.95	STANDARD LIFE	Staff Pensions
14/02/2023	49,915.49	Baxterstorey	Catering
14/02/2023	42,133.50	UNIVERSITY OF STRATHCLYDE	Sub Contract
14/02/2023	36,432.00	BLEVINS LTD (BSL)	Building Refurbishment
14/02/2023	34,409.08	ARK VETERINARY CENTRE LTD	Vet Services
15/02/2023	120,565.95	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15/02/2023	92,470.70	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
16/02/2023	107,259.96	TOTAL GAS & POWER (Elmwood Direct Debit)	Gas supplies
20/02/2023	99,000.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
20/02/2023	32,511.86	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
21/02/2023	102,859.75	ALGO (BLAIRGOWRIE) LTD	Construction
21/02/2023	52,769.80	CARRS BILLINGTON AGRICULTURE	Farm Supplies
21/02/2023	46,788.00	ALGO (BLAIRGOWRIE) LTD	Construction
21/02/2023	43,104.48	Pristine Clean Services Ltd	Cleaning
21/02/2023	32,400.00	JOHN KERR	Vehicle Purchase
21/02/2023	29,175.33	Mole Valley Feed Solutions Ltd	Animal Feed
21/02/2023	25,968.00	J B Black (Ayrshire) Ltd	Property Repairs & Maintenance
21/02/2023	25,862.37	MATHERS DAIRY UTENSILS	Lab Supplies
22/02/2023	584,294.21	INLAND REVENUE (NI)	PAYE National Insurance
22/02/2023	505,841.08	INLAND REVENUE (PAYE)	PAYE National Insurance
22/02/2023	250,000.00	Muir Construction Ltd	Construction
22/02/2023	250,000.00	Muir Construction Ltd	Construction
22/02/2023	250,000.00	Muir Construction Ltd	Construction
22/02/2023	116,900.40	Muir Construction Ltd	Construction
24/02/2023	133,140.00	HMRC	VAT Payment
27/02/2023	200,885.57	Circle IT Solutions Ltd	Computer Software
27/02/2023	31,849.91	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
28/02/2023	26,504.10	XEROX(UK)LTD.	Photocopying
03/03/2023	214,200.13	SPPA	Staff Pensions
06/03/2023	30,560.00	Innovative Diagnostics (ID Vet Sarl)	Diagnostic tests
07/03/2023	76,711.00	SCOTTISH QUALIFICATION AUTHORITY	Qualification Fees
07/03/2023	75,535.42	Baxterstorey	Catering
07/03/2023	69,818.69	Pristine Clean Services Ltd	Cleaning
07/03/2023	63,194.40	Tilbury Douglas Construction Ltd	Construction
07/03/2023	29,898.86	SNJ Recruitment	Agency Staff
07/03/2023	28,690.10	Elecmech Building Services	Property Repairs & Maintenance
15/03/2023	197,830.92	Cornthwaite Agriculture Ltd	Vehicle Purchase
15/03/2023	160,534.80	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions

15/03/2023	122,632.57	JSS PENSIONS ADMIN (PAYROLL ACCT ONLY)	Staff Pensions
15/03/2023	57,966.60	Circle IT Solutions Ltd	Computer Software
15/03/2023	50,880.00	Wyvern Technology Ltd	Consultancy
15/03/2023	40,080.00	Saepio Solutions Ltd	Software Licences
15/03/2023	28,860.00	United Auction	Livestock Purchase
17/03/2023	465,752.52	STANDARD LIFE	Staff Pensions
17/03/2023	55,908.31	TOTAL GAS & POWER (Elmwood Direct Debit)	Gas supplies
20/03/2023	250,000.00	Muir Construction Ltd	Construction
20/03/2023	250,000.00	Muir Construction Ltd	Construction
20/03/2023	250,000.00	Muir Construction Ltd	Construction
20/03/2023	250,000.00	Muir Construction Ltd	Construction
20/03/2023	133,140.00	HMRC	VAT Payment
20/03/2023	99,000.00	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
20/03/2023	29,641.37	EDF ENERGY LTD - DIRECT DEBIT ACCT ONLY	Electricity
21/03/2023	38,552.96	Pristine Clean Services Ltd	Cleaning
21/03/2023	33,422.88	LIFE TECHNOLOGIES	Lab Supplies
21/03/2023	27,141.00	ALBA PRINTERS	Marketing
21/03/2023	26,632.80	Advanced HE	Subscriptions
21/03/2023	25,522.00	UNIVERSITY OF EDINBURGH	Building Services Recharge
22/03/2023	844,046.84	INLAND REVENUE (NI)	PAYE National Insurance
22/03/2023	798,710.65	INLAND REVENUE (PAYE)	PAYE National Insurance
23/03/2023	31,240.00	Innovative Diagnostics (ID Vet Sarl)	Diagnostic tests
28/03/2023	147,831.55	Circle IT Solutions Ltd	Computer Software
28/03/2023	72,886.75	EAST COAST VINERS GRAIN	Animal Feed
28/03/2023	60,477.56	Luddon Construction Limited	Property Repairs & Maintenance
28/03/2023	38,280.00	BLEVINS LTD (BSL)	Building Refurbishment
28/03/2023	36,618.00	Mitra Innovation Ltd	Computer Software
28/03/2023	28,922.40	KPMG	Professional Fees
28/03/2023	28,718.58	JAMES CLARK & PARTNERS SCOTLAND LTD	Building Refurbishment
28/03/2023	26,813.10	Comply2 Ltd	Property Repairs & Maintenance
28/03/2023	26,467.70	Softcat plc	Software Licences