SRUC Public Services Reform(Scotland) Act 2010 Information required under section 31 1 April 2020 to 31 March 2021

Section

		Ł
S2(a)	Public Relations	1,328,799
S2(b)	Overseas Travel	1,562
S2(c)	Hospitality & Entertainment	3,460
S2(d)	External Consultancy	420,117

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

33	Details of payme	ents in excess of £25,000 were as follows.	
Entry Date	£	Payment To	Purpose
01 Apr 20	25,362	Education Software Solutions Ltd	Computer Software
01 Apr 20		NFU Mutual	Insurance premium
01 Apr 20		SELLARS AGRICULTURAL LTD	Equipment
01 Apr 20	•	THE UNIVERSITY OF EDINBURGH	Building Services Recharge
01 Apr 20		WILLIAM WAUGH & SONS (BUILDERS) LTD	Property Repairs & Maintenance
03 Apr 20 06 Apr 20		XEROX (UK) LTD. Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Photocopying Staff Pensions
06 Apr 20		SPPA	Staff Pensions
08 Apr 20		Aberdeen City Council	Rates
08 Apr 20		GBS RE RCPS (JSS)	Staff Pensions
08 Apr 20		LABWARE LTD	Computer Software
08 Apr 20	28,084	Musto	Clothing
08 Apr 20		TRACKSYS LTD	Research Equipment
09 Apr 20		SPPA	Staff Pensions
14 Apr 20		A G GALBRAITH	Farm Services
14 Apr 20		DELTEK GB LIMITED Business Stream	Computer Software Water
17 Apr 20 17 Apr 20	•	STANDARD LIFE	Staff Pensions
20 Apr 20		TOTAL GAS & POWER	Gas supplies
20 Apr 20	•	TOTAL GAS & POWER	Gas supplies
22 Apr 20		HMRC	National Insurance
22 Apr 20		HMRC	PAYE Tax
22 Apr 20	44,237	Lothian Pension Fund	Pensions
22 Apr 20		Pristine Clean Services Ltd	Cleaning
22 Apr 20		ROYAL BOTANIC GARDEN	Sub Contract
22 Apr 20		Tilbury Douglas Construction Ltd	Construction
28 Apr 20		Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
29 Apr 20 29 Apr 20	· ·	Baxterstorey EDF ENERGY LTD	Catering and cleaning services Electricity
29 Apr 20		Equator (Scotland) Ltd	Computer Software
29 Apr 20		UNIVERSITY OF GLASGOW	Grant transfer
30 Apr 20	·	HMRC	VAT payment
01 May 20	49,572	NFU Mutual	Insurance premium
01 May 20		TOTAL GAS & POWER	Gas supplies
01 May 20		TOTAL GAS & POWER	Gas supplies
07 May 20		Education Software Solutions Ltd	Computer Software
07 May 20		Pentlands Science Park	Rent Qualification Fees
07 May 20 07 May 20	·	SCOTTISH QUALIFICATION AUTHORITY SPPA	Staff Pensions
12 May 20		JSS PENSIONS ADMIN	Staff Pensions
13 May 20		STANDARD LIFE	Staff Pensions
14 May 20		ABERDEEN & NORTHERN MARTS	Livestock
14 May 20	38,116	NEW MEDIA WAREHOUSE LTD T/A SYNERGY LEARNING	Software Licences
15 May 20		Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
20 May 20		For farmers	Animal Feed
21 May 20		D WATSON & CO	Farm Supplies
22 May 20		DX Network	Information systems National Insurance
22 May 20 22 May 20		HMRC HMRC	PAYE Tax
27 May 20		Equator (Scotland) Ltd	Computer Software
27 May 20		Graham + Sibbald	Rent
27 May 20		JOHN KERR	Equipment
28 May 20	112,834	HMRC	VAT payment
28 May 20		Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
29 May 20		EDF ENERGY LTD	Electricity
29 May 20		EDF ENERGY LTD	Electricity
01 Jun 20 02 Jun 20	•	NFU Mutual AECOM	Insurance premium Consultancy
02 Jun 20	•	ARNOLD CLARK AUTOMOBILES LTD	Vehicle Hire
02 Jun 20	/ -	AXIOS SYSTEMS LTD	Computer Software
02 Jun 20	•	NIAB (TINASHE)	Sub Contract
02 Jun 20		Pristine Clean Services Ltd	Cleaning
02 Jun 20	•	VODAFONE CORPORATE LTD	Telecoms
05 Jun 20	•	SPPA	Staff Pensions
12 Jun 20	,	ANALYTICAL INFORMATION SYSTEMS LTD	Information Systems
12 Jun 20	•	Education Cubed Ltd	Marketing
12 Jun 20 15 Jun 20	,	IDEXX Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Lab Supplies Staff Pensions
15 Jun 20	•	JSS PENSIONS ADMIN	Staff Pensions
16 Jun 20	•	XEROX (UK) LTD.	Photocopying
	-,· ··		., 5

Entry Date	£	Payment To	Purpose
19 Jun 20	253,601	STANDARD LIFE	Staff Pensions
22 Jun 20	518,422	HMRC	National Insurance
22 Jun 20	433,623	HMRC	PAYE Tax
24 Jun 20	30,490	ABERDEEN & NORTHERN MARTS	Livestock
24 Jun 20 24 Jun 20	59,942 38,529	Equator (Scotland) Ltd Pristine Clean Services Ltd	Computer Software Cleaning
24 Jun 20	70,000	UNIVERSITY OF GLASGOW	Degree Awarding fees
25 Jun 20	112,834	HMRC	VAT payment
29 Jun 20	62,500	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
01 Jul 20	50,000	Education Cubed Ltd	Marketing
01 Jul 20	30,848	FISH VET GROUP - UK	Sub Contract
01 Jul 20 01 Jul 20	49,572 36,260	NFU Mutual Pentlands Science Park	Insurance premium Rent
01 Jul 20	358,026	THE UNIVERSITY OF EDINBURGH	Building Services Recharge
07 Jul 20	38,879	SASA SCOTTISH GOVERNMENT	Rent
08 Jul 20	38,586	Innovative Diagnostics	Lab supplies
08 Jul 20	38,586	Innovative Diagnostics	Lab supplies
15 Jul 20 15 Jul 20	39,036 48,000	Bishopton Veterinary Group ERNST & YOUNG	Sub Contract Audit Fees
15 Jul 20	109,104	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15 Jul 20	140,396	JSS PENSIONS ADMIN	Staff Pensions
15 Jul 20	129,255	SPPA	Staff Pensions
17 Jul 20	46,447	HMRC	HMRC - benefits tax
20 Jul 20	254,938	STANDARD LIFE	Staff Pensions
22 Jul 20 22 Jul 20	518,947 434,080	HMRC HMRC	National Insurance PAYE Tax
28 Jul 20	410,519	HMRC	VAT payment
28 Jul 20	62,500	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
29 Jul 20	29,893	ALEX F NOBLE & SON	Commercial Vehicle
29 Jul 20	25,298	DELL COMPUTER CORPORATION LTD	Computer Supplies
29 Jul 20 29 Jul 20	32,713 28,091	DELTEK GB LIMITED HEFESTIS Limited	Computer Software Consultancy
29 Jul 20	40,766	J Wilson Agricultural Ltd	Equipment
29 Jul 20	27,300	Johnston Houston	Professional services
29 Jul 20	42,240	Microsoft Ltd	Computer Software
03 Aug 20	49,611	NFU Mutual	Insurance premium
06 Aug 20	25,504	Baxterstorey	Catering and cleaning services
06 Aug 20 06 Aug 20	30,000 27,598	Biggar Economics Graham + Sibbald	Consultancy Rent
06 Aug 20	41,522	Pristine Clean Services Ltd	Cleaning
12 Aug 20	136,386	Education Software Solutions Ltd	Computer Software
14 Aug 20	109,521	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
14 Aug 20	137,925	JSS PENSIONS ADMIN	Staff Pensions
14 Aug 20 19 Aug 20	126,472 258,512	SPPA STANDARD LIFE	Staff Pensions Staff Pensions
21 Aug 20	507,915	HMRC	National Insurance
21 Aug 20	413,490	HMRC	PAYE Tax
25 Aug 20	29,618	Kantar	Marketing
25 Aug 20	47,191	THE UNIVERSITY OF EDINBURGH	Building Services Recharge
25 Aug 20 25 Aug 20	30,618	VETQAS VEROX (UK) LTD	Veterinary testing
26 Aug 20 26 Aug 20	35,392 54,971	XEROX (UK) LTD. EDF ENERGY LTD	Photocopying Electricity
26 Aug 20	112,834	HMRC	VAT payment
28 Aug 20	62,500	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
01 Sep 20	49,445	NFU Mutual	Insurance premium
02 Sep 20 02 Sep 20	28,584	ARNOLD CLARK AUTOMOBILES LTD	Vehicle Hire Audio visual
02 Sep 20 02 Sep 20	33,540 27,972	Kaltura Europe LTD KPMG	Professional services
07 Sep 20	127,280	SPPA	Staff Pensions
09 Sep 20	46,402	D WATSON & CO	Farm Supplies
09 Sep 20	27,526	Molecare Veterinary Services Ltd	Veterinary testing
09 Sep 20 09 Sep 20	70,915 31,724	TECAN UK LTD THE UNIVERSITY OF EDINBURGH	Laboratory supplies Building Services Recharge
09 Sep 20	25,974	VODAFONE CORPORATE LTD	Telecoms
15 Sep 20	109,197	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15 Sep 20	137,185	JSS PENSIONS ADMIN	Staff Pensions
17 Sep 20	73,760	INTERACT INTERIORS	Building Maintenance
17 Sep 20	48,525 261,530	ROYAL BOTANIC GARDEN STANDARD LIFE	Sub Contract Staff Pensions
18 Sep 20 21 Sep 20	201,530	Business Stream	Water
22 Sep 20	508,738	HMRC	National Insurance
22 Sep 20	411,809	HMRC	PAYE Tax
24 Sep 20	112,834	HMRC	VAT payment
24 Sep 20 28 Sep 20	26,059 62,500	Innovative Interfaces Global Limited Hymans Robertson I P (Trustee of the Citrus Pension Plan)	Information systems Staff Pensions
28 Sep 20 29 Sep 20	62,500 40,727	Hymans Robertson LP (Trustee of the Citrus Pension Plan) FISH VET GROUP - UK	Starr Pensions Subcontract
30 Sep 20	35,189	DELTEK GB LIMITED	Computer Software
30 Sep 20	120,882	IDEXX	Lab Supplies
30 Sep 20	29,220	Pentlands Science Park	Rent
30 Sep 20	35,545	Pristine Clean Services Ltd	Cleaning
30 Sep 20 30 Sep 20	97,050 25,800	ROYAL BOTANIC GARDEN XMA Limited	Sub Contract Computer Supplies
06 Oct 20	25,600 28,756	Baxterstorey	Catering and cleaning services
07 Oct 20	37,200	HAMILTON BROTHERS (ENGINEERING	Equipment
07 Oct 20	45,450	MEDIASCAPE LTD	Computer Supplies
07 Oct 20	51,355	Molecare Veterinary Services Ltd	Veterinary testing

Futur Data	•	Barrer and Ta	D
Entry Date 07 Oct 20	£ 49,939	Payment To Ping Network Solutions	Purpose Computer Supplies
07 Oct 20	129,564	SPPA	Staff Pensions
07 Oct 20	27,996	TCM Trailers Ltd	Equipment
14 Oct 20	27,573	ARNOLD CLARK AUTOMOBILES LTD	Vehicle Hire
14 Oct 20	430,341	HP Inc UK Ltd	Photocopying
14 Oct 20	79,411	University of Edinburgh(PhD/MSc Tuition Fees)	Tuition Fees
15 Oct 20 15 Oct 20	108,714 137,196	Hymans Robertson LP (Trustee of the Citrus Pension Plan) JSS PENSIONS ADMIN	Staff Pensions Staff Pensions
19 Oct 20	263,318	STANDARD LIFE	Staff Pensions
20 Oct 20	31,017	ARNOLD CLARK AUTOMOBILES LTD	Vehicle Hire
21 Oct 20	26,418	Business Stream	Water
22 Oct 20	520,829	HMRC	National Insurance
22 Oct 20	413,090	HMRC	PAYE Tax
28 Oct 20 28 Oct 20	56,488	ALPHA OFFICE FURNITURE	Equipment Vehicle Hire
28 Oct 20	27,078 62,500	ARNOLD CLARK AUTOMOBILES LTD Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
28 Oct 20	36,717	XEROX (UK) LTD.	Photocopying
28 Oct 20	41,040	XMA Limited	Computer Supplies
30 Oct 20	590,093	HMRC	VAT payment
02 Nov 20	76,068	NFU Mutual	Insurance premium
02 Nov 20	62,985	THE PENSION PROTECTION FUND	Staff Pensions
05 Nov 20 06 Nov 20	45,657 28,620	Baxterstorey Ringlink Services Ltd	Catering and cleaning services Student training
06 Nov 20	127,739	SPPA	Staff Pensions
11 Nov 20	27,598	Graham + Sibbald	Rent
11 Nov 20	26,037	Jane Craigie Marketing	Marketing
11 Nov 20	31,980	Medayo Team Services	Sub Contract
11 Nov 20	37,033	SIEMENS HEALTHCARE LTD	Equipment Maintenance
11 Nov 20	29,007	SNJ Recruitment	Agency Staff
11 Nov 20 11 Nov 20	34,649 51,192	THE COPYRIGHT LICENSING AGENCY THE UNIVERSITY OF EDINBURGH	Licences Building Services Recharge
13 Nov 20	110,161	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
13 Nov 20	136,768	JSS PENSIONS ADMIN	Staff Pensions
19 Nov 20	27,789	EDF ENERGY LTD	Electricity
19 Nov 20	53,678	HP Inc UK Ltd	Photocopying
19 Nov 20	268,135	STANDARD LIFE	Staff Pensions
19 Nov 20	26,935	TOTAL GAS & POWER	Gas supplies
20 Nov 20 20 Nov 20	526,195 419,019	HMRC HMRC	National Insurance PAYE Tax
23 Nov 20	26,351	GBS RE RCPS (JSS)	Staff Pensions
25 Nov 20	112,834	HMRC	VAT payment
26 Nov 20	53,678	HP Inc UK Ltd	Photocopying
26 Nov 20	26,579	Pristine Clean Services Ltd	Cleaning
26 Nov 20	39,538	WILLIAM WAUGH & SONS (BUILDERS) LTD	Property Repairs & Maintenance
30 Nov 20 01 Dec 20	62,500 45,600	Hymans Robertson LP (Trustee of the Citrus Pension Plan) A. T. Best	Staff Pensions
01 Dec 20	27,032	ARNOLD CLARK AUTOMOBILES LTD	Equipment Vehicle Hire
01 Dec 20	55,446	NFU Mutual	Insurance premium
07 Dec 20	125,971	SPPA	Staff Pensions
08 Dec 20	68,152	Baxterstorey	Catering and cleaning services
08 Dec 20	53,678	HP Inc UK Ltd	Photocopying
08 Dec 20	56,090	INTERACT INTERIORS	Building Maintenance
08 Dec 20 08 Dec 20	29,618 25,317	Kantar LIFE TECHNOLOGIES	Marketing Laboratory supplies
08 Dec 20	93,975	PUGH COMPUTERS LIMITED	Computer Supplies
08 Dec 20	47,538	WILLIAM WAUGH & SONS (BUILDERS) LTD	Property Repairs & Maintenance
11 Dec 20	40,219	TOTAL GAS & POWER	Gas supplies
15 Dec 20	106,102	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15 Dec 20	135,192	JSS PENSIONS ADMIN	Staff Pensions
17 Dec 20 17 Dec 20	43,832 129,361	G RITCHIE FARM & CONTRACTING HP Inc UK Ltd	Farm Supplies Photocopying
17 Dec 20	32,582	PUGH COMPUTERS LIMITED	Computer Supplies
17 Dec 20	269,309	STANDARD LIFE	Staff Pensions
21 Dec 20	25,599	ABERDEEN CITY COUNCIL	Rates
21 Dec 20	54,385	Baxterstorey	Catering and cleaning services
21 Dec 20	33,694	DELTEK GB LIMITED	Computer Software
21 Dec 20 21 Dec 20	112,834 28,955	HMRC Pentlands Science Park	VAT payment Rent
21 Dec 20	96,000	PricewaterhouseCoopers	Consultancy
21 Dec 20	65,608	Pristine Clean Services Ltd	Cleaning
21 Dec 20	38,879	SASA SCOTTISH GOVERNMENT	Rent
21 Dec 20	31,896	Serosep UK Ltd	Lab Consumables
21 Dec 20	42,545	WILLIAM WAUGH & SONS (BUILDERS) LTD	Property Repairs & Maintenance
22 Dec 20 22 Dec 20	27,975 528,450	EDF ENERGY LTD HMRC	Electricity National Insurance
22 Dec 20 22 Dec 20	528,450 414,337	HMRC	PAYE Tax
22 Dec 20 22 Dec 20	39,554	Innovative Diagnostics	Lab supplies
22 Dec 20	39,554	Innovative Diagnostics	Lab supplies
22 Dec 20	39,554	Innovative Diagnostics	Lab supplies
29 Dec 20	62,500	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
04 Jan 21	53,304	NFU Mutual	Insurance premium
07 Jan 21 13 Jan 21	128,265 41,400	SPPA Faithful & Gould	Staff Pensions Project Management
13 Jan 21 13 Jan 21	41,400 64,620	Pulse Electrical	Project Management Electrical repairs
15 Jan 21	108,027	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15 Jan 21	131,870	JSS PENSIONS ADMIN	Staff Pensions

Entry Date	£	Payment To	Purpose
19 Jan 21	28,336	ARNOLD CLARK AUTOMOBILES LTD	Vehicle Hire
19 Jan 21	28,982	EDF ENERGY LTD	Electricity
19 Jan 21	49,256	Elsevier B.V.	Advertising
19 Jan 21	32,088	ERNST & YOUNG	Audit Fees
19 Jan 21	36,000	Gorse Services Limited	Consultancy
19 Jan 21	85,593	GUTHRIE GROUP	Equipment and Protective Clothing
19 Jan 21	43,068	TOTAL GAS & POWER	Gas supplies
19 Jan 21	26,693	UNIVERSITY OF EDINBURGH	Sub Contract
20 Jan 21	274,781	STANDARD LIFE Boyterstorey	Staff Pensions
21 Jan 21 21 Jan 21	44,204 31,648	Baxterstorey Business Stream	Catering and cleaning services Water
22 Jan 21	550,611	HMRC	National Insurance
22 Jan 21	454,925	HMRC	PAYE Tax
27 Jan 21	35,408	GUTHRIE GROUP	Equipment and Protective Clothing
27 Jan 21	25,160	The Crichton Trust	Rent
27 Jan 21	30,509	WILLIAM WAUGH & SONS (BUILDERS) LTD	Property Repairs & Maintenance
28 Jan 21	62,500	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
29 Jan 21	515,687	HMRC	VAT payment
01 Feb 21	53,219	NFU Mutual	Insurance premium
04 Feb 21	31,200	BIG WHITE WALL	Student Welfare
04 Feb 21	31,526	DOREEN MORGAN	Sub Contract
04 Feb 21	37,750	Education Cubed Ltd	Marketing
04 Feb 21	30,517	Pentlands Science Park	Rent
04 Feb 21	105,578	Pristine Clean Services Ltd	Cleaning
04 Feb 21	58,642	THE UNIVERSITY OF EDINBURGH	Building Services Recharge
04 Feb 21	37,509	XEROX (UK) LTD.	Photocopying
05 Feb 21	128,282	SPPA	Staff Pensions
10 Feb 21	32,832	Calf Igloo Ltd	Equipment
10 Feb 21	31,878	Serosep UK Ltd	Lab Consumables
15 Feb 21	107,152	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15 Feb 21 15 Feb 21	130,382	JSS PENSIONS ADMIN	Staff Pensions Sub Contract
17 Feb 21	28,841 29,209	Ricardo-AEA Ltd. ARNOLD CLARK AUTOMOBILES LTD	Vehicle Hire
17 Feb 21	61,638	DALTONS DEMOLITIONS LTD	Construction
17 Feb 21	70,434	WILLIAM WAUGH & SONS (BUILDERS) LTD	Property Repairs & Maintenance
18 Feb 21	275,217	STANDARD LIFE	Staff Pensions
19 Feb 21	28,859	EDF ENERGY LTD	Electricity
22 Feb 21	26,277	Business Stream	Water
22 Feb 21	537,328	HMRC	National Insurance
22 Feb 21	429,054	HMRC	PAYE Tax
24 Feb 21	28,091	ARNOLD CLARK AUTOMOBILES LTD	Vehicle Hire
24 Feb 21	27,598	Graham + Sibbald	Rent
24 Feb 21	35,994	thinkWhere Limited	Computer Software
25 Feb 21	112,834	HMRC	VAT payment
25 Feb 21	43,504	TOTAL GAS & POWER	Gas supplies
01 Mar 21	62,500	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
01 Mar 21	53,219	NFU Mutual	Insurance premium
02 Mar 21	263,750	Conon Brae Farms	Premises repurposing
04 Mar 21	112,311	SCOTTISH QUALIFICATION AUTHORITY	Qualification Fees
05 Mar 21 09 Mar 21	127,282 106,619	SPPA Hymana Bahartaan I B (Trustaa of the Citrus Banaian Blan)	Staff Pensions Staff Pensions
09 Mar 21	127,469	Hymans Robertson LP (Trustee of the Citrus Pension Plan) JSS PENSIONS ADMIN	Staff Pensions
09 Mar 21	42,107	TECNICA LTD	Computer Software
15 Mar 21	107,093	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15 Mar 21	129,080	JSS PENSIONS ADMIN	Staff Pensions
16 Mar 21	281,544	STANDARD LIFE	Staff Pensions
17 Mar 21	31,229	Jisc - GBP	Computer Software
17 Mar 21	41,314	Saepio Solutions Ltd	Software Licences
17 Mar 21	36,540	Threesixty Architecture	Architects
17 Mar 21	36,510	TOTAL GAS & POWER	Gas supplies
18 Mar 21	33,123	Baxterstorey	Catering and cleaning services
19 Mar 21	25,625	EDF ENERGY LTD	Electricity
22 Mar 21	68,026	Business Stream	Water
22 Mar 21	543,128	HMRC	National Insurance
22 Mar 21	433,367	HMRC	PAYE Tax
24 Mar 21	33,530	A G GALBRAITH	Farm Services
24 Mar 21	33,694	DELTEK GB LIMITED	Computer Software
24 Mar 21	46,887	JAMES CLARK & PARTNERS SCOTLAND LTD	Building Services
24 Mar 21	35,993 90,731	LIFE TECHNOLOGIES Ping Notwork Solutions	Laboratory supplies
24 Mar 21 24 Mar 21	90,731 37,754	Ping Network Solutions Pristine Clean Services Ltd	Computer Supplies Cleaning
24 Mar 21 25 Mar 21	37,754 112,834	HMRC	VAT payment
29 Mar 21	62,500	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
30 Mar 21	28,928	Baxterstorey	Catering and cleaning services
30 Mar 21	56,160	JAMES GORDON ENGINEERS LTD	Equipment
31 Mar 21	46,381	The MacRobert Trust	Legal fees
	•		-