

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2020**

Month	Payee	Amount (£)	Description
Apr-19	Auchindrain Trust	46,250.00	Grants
Apr-19	City of Edinburgh Council	25,000.00	Technical & Expert Services
Apr-19	Leach Colour	30,507.00	Display & Presentation
Apr-19	Mackenzie Construction Ltd	71,095.23	Maintenance
Apr-19	Truedeal Building Services Ltd	44,070.97	Inspection & Testing
Apr-19	Banff CARS	67,091.00	Grants
Apr-19	Edinburgh World Heritage Trust	58,750.00	Grants
Apr-19	Kirkwall CARS	250,478.00	Grants
Apr-19	Orkney College	27,004.00	Grants
Apr-19	The Royal Bank of Scotland	190,746.13	ePC Payment
Apr-19	Aberdeenshire Council	61,566.00	Grants
Apr-19	Capita Business Services Ltd (Swan)	33,904.16	Office Supplies & Charges
Apr-19	City of Edinburgh Council	185,244.00	Rates & Utilies
Apr-19	City of Edinburgh Council	49,278.00	Rates & Utilies
Apr-19	City of Edinburgh Council	37,668.00	Rates & Utilies
Apr-19	Clark Memorial Church Congregational A/C	32,448.00	Grants
Apr-19	Cromdale Church	26,400.00	Grants
Apr-19	David Livingstone Trust Project Account	127,917.00	Grants
Apr-19	EDF Energy	38,442.81	Rates & Utilies
Apr-19	Glasgow City Heritage Trust	132,998.00	Grants
Apr-19	New Lanark Trust	45,000.00	Grants
Apr-19	Peter Pan Moat Brae Trust	62,419.00	Grants
Apr-19	The Architectural Heritage Fund	49,947.00	Grants
Apr-19	The Architectural Heritage Fund	29,967.00	Grants
Apr-19	The Scape Trust	80,075.00	Grants
Apr-19	Total Gas & Power Ltd	25,545.66	Rates & Utilies
Apr-19	University of Glasgow	97,073.00	Grants
Apr-19	University of York	34,825.00	Grants
Apr-19	St Nicolas Ltd	31,272.80	Retail
Apr-19	Universal Mail Ltd	27,684.50	Retail
Apr-19	Duart Castle Partnership	40,754.00	Grants
Apr-19	Dundee Historic Env Trust (Revenue)	125,870.00	Grants
May-19	Aberdeen City Heritage Trust	26,615.00	Grants
May-19	Carstairs Parish Church	33,150.00	Grants
May-19	Highland Council - Non Dom Rates	28,380.00	Rates & Utilies
May-19	Historic Churches Scotland	60,000.00	Grants
May-19	Perth & Kinross Heritage Trust	32,758.00	Grants
May-19	Redfern Travel Ltd	49,166.56	Administrative Expenses
May-19	St Meddans Parish Church	47,280.00	Grants
May-19	University of Aberdeen	40,920.00	Grants
May-19	Dunoon CARS	47,430.00	Grants
May-19	Govan CARS	105,400.00	Grants
May-19	Jedburgh CARS	39,012.00	Grants
May-19	ORCA	31,421.00	Grants
May-19	Rothesay CARS	44,653.00	Grants
May-19	The Royal Bank of Scotland	118,562.76	ePC Payment
May-19	EDF Energy	45,318.41	Rates & Utilies
May-19	Mitie Cleaning & Environmental Serv Ltd	27,580.92	Factoring
May-19	St Saviour's Church	69,350.00	Grants
May-19	New Lanark Trust	133,907.00	Grants
May-19	The Queen's Hall	26,000.00	Grants
May-19	Capita Business Services Ltd (Swan)	29,354.16	Office Supplies & Charges
May-19	Coreen Blair	111,484.00	Grants

Historic Environment Scotland

Information required to be published by the Public Services Reform (Scotland) Act 2010

Payments with a value in excess of £25,000 for the year ended 31 March 2020

Month	Payee	Amount (£)	Description
May-19	EDF Energy	35,214.79	Rates & Utilities
May-19	Redfern Travel Ltd	57,599.93	Administrative Expenses
May-19	Smyllum House Improvement Project	46,830.00	Grants
May-19	St Aloysius Church	70,000.00	Grants
Jun-19	Duart Castle Partnership	97,236.00	Grants
Jun-19	Gairloch Heritage Museum	48,504.00	Grants
Jun-19	Paisley Methodist Central Hall	36,600.00	Grants
Jun-19	The Argyll and Sutherland Highlanders	73,101.00	Inspection & Testing
Jun-19	Aberdeen Marine Ltd	41,637.07	Maintenance
Jun-19	Mitie Cleaning & Environmental Serv Ltd	27,580.92	Factoring
Jun-19	Paradigm Property Consultants LLP	180,625.00	Rates & Utilities
Jun-19	The Royal Bank of Scotland	127,822.56	ePC Payment
Jun-19	Skaill House	28,283.50	Comission & Discount
Jun-19	Audit Scotland	25,710.00	Audit Costs
Jun-19	David Livingstone Trust Project Account	46,871.00	Grants
Jun-19	David Livingstone Trust Project Account	34,098.00	Grants
Jun-19	North Lanarkshire Council	28,773.00	Grants
Jun-19	Phoenix Software Ltd	27,557.68	Office Supplies & Charges
Jun-19	Phoenix Software Ltd	302,970.09	Office Supplies & Charges
Jun-19	Scottish Government	42,706.37	Maintenance
Jun-19	Scottish Government	63,106.32	Maintenance
Jun-19	Turner & Townsend Project Management Ltd	39,643.00	Technical & Expert Services
Jun-19	Turner & Townsend Project Management Ltd	37,802.00	Technical & Expert Services
Jun-19	Vodafone Corporate (Mobile)	33,800.00	Asset Capital
Jun-19	Capita Business Services Ltd (Swan)	34,357.96	Office Supplies & Charges
Jun-19	Redfern Travel Ltd	67,755.31	Administrative Expenses
Jul-19	Carstairs Parish Church	26,520.00	Grants
Jul-19	David Livingstone Trust Project Account	96,854.00	Grants
Jul-19	St Brides Church	43,520.00	Grants
Jul-19	EDF Energy	44,898.87	Rates & Utilities
Jul-19	EDF Energy	31,893.30	Rates & Utilities
Jul-19	Inverness City Heritage Trust	32,180.00	Grants
Jul-19	Canongate Kirk	40,000.00	Grants
Jul-19	Gairloch Heritage Museum	38,804.00	Grants
Jul-19	Mitie Cleaning & Environmental Serv Ltd	27,580.92	Factoring
Jul-19	Auchindrain Trust	46,250.00	Grants
Jul-19	EDF Energy	40,795.23	Rates & Utilities
Jul-19	Skaill House	35,126.45	Comission & Discount
Jul-19	Stirling City Heritage Trust	90,962.00	Grants
Jul-19	The Royal Bank of Scotland	134,596.02	ePC Payment
Jul-19	All Saints Episcopal Church	30,050.00	Grants
Jul-19	Whistl UK Ltd	34,732.35	Services & Charges
Jul-19	AOC Archaeology Group	49,324.00	Grants
Jul-19	Capita Business Services Ltd (Swan)	33,041.98	Office Supplies & Charges
Jul-19	Turner & Townsend Project Management Ltd	36,839.00	Technical & Expert Services
Jul-19	EDF Energy	26,070.48	Rates & Utilities
Jul-19	Redfern Travel Ltd	77,103.83	Administrative Expenses
Jul-19	Banff CARS	51,917.00	Grants
Jul-19	Jones Lang LaSalle	121,000.00	Rates & Utilities
Jul-19	Insight Direct UK Ltd	57,515.49	Services & Charges
Jul-19	Turner & Townsend Project Management Ltd	35,696.00	Technical & Expert Services
Aug-19	Edinburgh World Heritage Trust	58,750.00	Grants
Aug-19	Edinburgh World Heritage Trust	100,068.00	Grants

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2020**

Month	Payee	Amount (£)	Description
Aug-19	Skaill House	44,760.75	Comission & Discount
Aug-19	St Johns Dumfries	34,500.00	Grants
Aug-19	The Architectural Heritage Fund	50,000.00	Grants
Aug-19	The Architectural Heritage Fund	44,000.00	Grants
Aug-19	The Royal Bank of Scotland	124,803.80	ePC Payment
Aug-19	Cromarty Harbour	198,205.00	Grants
Aug-19	Dumfries & Galloway Council	70,513.00	Grants
Aug-19	Perth & Kinross Heritage Trust	54,345.00	Grants
Aug-19	St John's Church, Gourrock	60,000.00	Grants
Aug-19	The Iona Community	76,860.65	Maintenance
Aug-19	Banff CARS	78,929.00	Grants
Aug-19	Built Environment Forum Scotland	35,773.00	Grants
Aug-19	Glasgow City Heritage Trust	147,744.00	Grants
Aug-19	Mitie Cleaning & Environmental Serv Ltd	27,580.92	Factoring
Aug-19	Mitie Cleaning & Environmental Serv Ltd	27,580.92	Factoring
Aug-19	Daisy Communications Ltd	30,528.29	Asset Capital
Aug-19	EDF Energy	41,141.73	Rates & Utlities
Aug-19	Oban Communities Trust (Capital/Grants)	25,000.00	Grants
Aug-19	Society of Antiquaries of Scotland	58,905.00	Grants
Aug-19	Capita Business Services Ltd (Swan)	33,151.35	Office Supplies & Charges
Aug-19	David Livingstone Trust Project Account	52,427.00	Grants
Aug-19	Aberdeen City Heritage Trust	31,335.00	Grants
Aug-19	J&I Scaffolding Equipment Ltd	47,258.20	Maintenance
Sep-19	MacRoberts LLP	64,693.00	Grants
Sep-19	New Lanark Trust	105,676.00	Grants
Sep-19	New Lanark Trust	45,000.00	Grants
Sep-19	Paradigm Property Consultants LLP	150,000.00	Rates & Utlities
Sep-19	Redfern Travel Ltd	37,059.55	Administrative Expenses
Sep-19	Jones Lang LaSalle	121,000.00	Rates & Utlities
Sep-19	Skaill House	45,970.75	Comission & Discount
Sep-19	Blackbaud Europe Ltd	28,977.23	Maintenance
Sep-19	The Royal Bank of Scotland	122,874.79	ePC Payment
Sep-19	Think Publishing Ltd	36,943.20	Stationary & Printing
Sep-19	Turner & Townsend Project Management Ltd	35,696.00	Technical & Expert Services
Sep-19	Clansman Interiors Ltd	64,715.67	Maintenance
Sep-19	Audit Scotland	25,710.00	Audit Costs
Sep-19	Cove Burgh Hall	49,339.00	Grants
Sep-19	Mitie Cleaning & Environmental Serv Ltd	27,580.92	Factoring
Sep-19	St Aloysius Church	56,000.00	Grants
Sep-19	Stirling City Heritage Trust	50,000.00	Grants
Sep-19	Whistl UK Ltd	35,030.72	Services & Charges
Sep-19	Capita Business Services Ltd (Swan)	33,431.68	Office Supplies & Charges
Sep-19	David Livingstone Trust Project Account	41,781.00	Grants
Sep-19	EDF Energy	26,885.91	Rates & Utlities
Sep-19	EDF Energy	39,826.37	Rates & Utlities
Sep-19	Korn Ferry (UK) Limited	48,060.00	Administrative Expenses
Sep-19	Edinburgh Military Tattoo Ltd	106,176.61	Comission & Discount
Sep-19	Highland Council - Grants	72,053.00	Grants
Sep-19	Patrons of Cowane Hospital Trust	35,978.00	Grants
Sep-19	Patrons of Cowane Hospital Trust	91,299.00	Grants
Sep-19	Southside Housing Association Ltd	173,319.00	Grants
Sep-19	Think Publishing Ltd	37,277.60	Stationary & Printing
Oct-19	Redfern Travel Ltd	49,710.16	Administrative Expenses

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2020**

Month	Payee	Amount (£)	Description
Oct-19	The Argyll and Sutherland Highlanders	71,427.00	Inspection & Testing
Oct-19	The National Trust for Scotland	231,234.00	Grants
Oct-19	Redfern Travel Ltd	30,379.30	Administrative Expenses
Oct-19	St Conans Church Trust	25,000.00	Grants
Oct-19	Cromarty Harbour	78,682.00	Grants
Oct-19	New Lanark Trust	45,000.00	Grants
Oct-19	Clansman Interiors Ltd	82,388.70	Maintenance
Oct-19	Vodafone (Unified Communications Service	78,759.93	Technical & Expert Services
Oct-19	Banff CARS	91,196.00	Grants
Oct-19	EDF Energy	40,639.10	Rates & Utilities
Oct-19	Glasgow Building Preservation Trust	50,000.00	Grants
Oct-19	J Thomson Colour Printer Ltd	29,210.00	Retail
Oct-19	Patrons of Cowane Hospital Trust	49,181.00	Grants
Oct-19	St Machar's Cathedral	150,000.00	Grants
Oct-19	West Dunbartonshire Council - Misc Inc	25,000.00	Grants
Oct-19	David Livingstone Trust Project Account	47,146.00	Grants
Oct-19	Inverness City Heritage Trust	68,482.00	Grants
Oct-19	Mitie Cleaning & Environmental Serv Ltd	27,580.92	Factoring
Oct-19	Southside Housing Association Ltd	240,104.00	Grants
Oct-19	The Scape Trust	76,416.00	Grants
Oct-19	Dunoon CARS	167,010.00	Grants
Oct-19	ESRI (UK) Ltd	70,000.00	Office Supplies & Charges
Oct-19	Capita Business Services Ltd (Swan)	33,053.15	Office Supplies & Charges
Oct-19	Oban Communities Trust (Capital/Grants)	102,334.00	Grants
Oct-19	St Saviour's Church	55,480.00	Grants
Nov-19	Jones Lang LaSalle	121,000.00	Rates & Utilities
Nov-19	New Lanark Trust	119,309.00	Grants
Nov-19	RSA Insurance Group plc	84,000.00	Rates & Utilities
Nov-19	Think Publishing Ltd	37,004.00	Stationary & Printing
Nov-19	boxxe	75,295.00	Office Supplies & Charges
Nov-19	Oban Communities Trust (Capital/Grants)	64,500.00	Grants
Nov-19	Perth & Kinross Heritage Trust	171,980.00	Grants
Nov-19	Tranent Conservation Area Regeneration	25,570.00	Grants
Nov-19	Tranent Conservation Area Regeneration	25,300.00	Grants
Nov-19	Antenna Audio	79,368.90	Maintenance
Nov-19	Insight Direct UK Ltd	57,515.50	Services & Charges
Nov-19	Perfect Circle JV Ltd	27,192.59	Asset Capital
Nov-19	Whistl UK Ltd	34,802.50	Services & Charges
Nov-19	Aberdeen City Heritage Trust	26,977.00	Grants
Nov-19	Clansman Interiors Ltd	63,022.01	Maintenance
Nov-19	Cockenzie CARS	30,409.00	Grants
Nov-19	EDF Energy	31,695.80	Rates & Utilities
Nov-19	Korn Ferry (UK) Limited	48,060.00	Administrative Expenses
Nov-19	Redfern Travel Ltd	37,373.07	Administrative Expenses
Nov-19	Mitie Cleaning & Environmental Serv Ltd	27,580.92	Factoring
Nov-19	Capita Business Services Ltd (Swan)	30,115.90	Office Supplies & Charges
Nov-19	Cromarty Harbour	78,682.00	Grants
Nov-19	Kilmartin Museum Company Ltd	31,000.00	Consultancy Current
Nov-19	Patrons of Cowane Hospital Trust	30,274.00	Grants
Nov-19	Scottish Government	57,616.25	External Payroll Costs
Nov-19	Capita Secure Information Solutions Ltd	25,021.68	Maintenance
Nov-19	Dacoll Ltd	47,750.39	Maintenance
Nov-19	Mozaic Services Ltd	36,590.40	Office Supplies & Charges

Historic Environment Scotland

Information required to be published by the Public Services Reform (Scotland) Act 2010

Payments with a value in excess of £25,000 for the year ended 31 March 2020

Month	Payee	Amount (£)	Description
Dec-19	David Livingstone Trust Project Account	53,510.00	Grants
Dec-19	Paradigm Property Consultants LLP	150,000.00	Rates & Utilities
Dec-19	Antenna Audio	51,005.70	Display & Presentation
Dec-19	Luminous Group Ltd	30,960.00	Administrative Expenses
Dec-19	NLA Media Access Ltd	28,302.87	Services & Charges
Dec-19	Stirling City Heritage Trust	25,000.00	Grants
Dec-19	Oban Communities Trust (Capital/Grants)	33,210.00	Grants
Dec-19	Stornoway Trust	48,737.00	Grants
Dec-19	Stornoway Trust	37,063.00	Grants
Dec-19	The Argyll and Sutherland Highlanders	35,145.00	Inspection & Testing
Dec-19	Insight Direct UK Ltd	57,515.50	Services & Charges
Dec-19	Total Gas & Power Ltd	34,245.27	Rates & Utilities
Dec-19	Built Environment Forum Scotland	35,773.00	Grants
Dec-19	EDF Energy	56,644.98	Rates & Utilities
Dec-19	War Productions Limited	100,000.00	Technical & Expert Services
Dec-19	Redfern Travel Ltd	32,078.98	Administrative Expenses
Dec-19	Sopra Steria Limited	25,970.00	Consultancy Current
Dec-19	St Nicolas Ltd	41,325.80	Retail
Dec-19	Caithness Broch Project	36,160.00	Grants
Dec-19	Cupar CARS	53,665.00	Grants
Dec-19	East Ayrshire Council - Galston CARS	75,115.00	Grants
Dec-19	EDF Energy	31,131.86	Rates & Utilities
Dec-19	Edinburgh World Heritage Trust	58,750.00	Grants
Dec-19	Mitie Cleaning & Environmental Serv Ltd	27,580.92	Factoring
Dec-19	Zurich Insurance PLC	60,226.96	Rates & Utilities
Jan-20	Capita Business Services Ltd (Swan)	33,315.90	Office Supplies & Charges
Jan-20	Cupar CARS	101,900.00	Grants
Jan-20	EDF Energy	53,376.25	Rates & Utilities
Jan-20	David Livingstone Trust Project Account	42,488.00	Grants
Jan-20	Scottish Government	26,757.00	Maintenance
Jan-20	St Johns Dumfries	27,600.00	Grants
Jan-20	Aberdeen City Heritage Trust	28,089.00	Grants
Jan-20	Aberdeen City Council	30,312.00	Grants
Jan-20	Auchindrain Trust	56,247.00	Grants
Jan-20	East Ayrshire Council	162,277.00	Grants
Jan-20	EDF Energy	33,954.44	Rates & Utilities
Jan-20	Glasgow City Heritage Trust	241,531.00	Grants
Jan-20	Gorebridge CARS	72,733.00	Grants
Jan-20	Mitie Cleaning & Environmental Serv Ltd	27,589.69	Factoring
Jan-20	North Lanarkshire Council	126,540.00	Grants
Jan-20	Society of Antiquaries of Scotland	58,355.00	Grants
Jan-20	The Architectural Heritage Fund	50,000.00	Grants
Jan-20	The Architectural Heritage Fund	48,500.00	Grants
Jan-20	Total Gas & Power Ltd	35,985.75	Rates & Utilities
Jan-20	Fairhurst	58,535.68	Inspection & Testing
Jan-20	Audit Scotland	26,053.00	Audit Costs
Jan-20	HiveHR Limited	26,439.00	Office Supplies & Charges
Jan-20	New Lanark Trust	45,000.00	Grants
Jan-20	Stirling City Heritage Trust	25,000.00	Grants
Jan-20	War Productions Limited	150,000.00	Technical & Expert Services
Jan-20	A-Mac Environmental	28,458.33	Asset Capital
Jan-20	Capita Business Services Ltd (Swan)	33,315.90	Office Supplies & Charges
Feb-20	A-Mac Environmental	34,150.00	Asset Capital

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2020**

Month	Payee	Amount (£)	Description
Feb-20	Archdiocese of Glasgow	54,800.00	Grants
Feb-20	Inverclyde Council	51,950.00	Grants
Feb-20	Society of Antiquaries of Scotland	29,917.00	Grants
Feb-20	Sopra Steria Limited	25,970.00	Consultancy Current
Feb-20	Stirling City Heritage Trust	45,131.00	Grants
Feb-20	University of Glasgow	48,497.00	Grants
Feb-20	Built Environment Forum Scotland	35,773.00	Grants
Feb-20	CARS Orkney Islands Council	59,530.00	Grants
Feb-20	Glasgow City Heritage Trust	162,435.00	Grants
Feb-20	J&I Scaffolding Equipment Ltd	30,794.60	Maintenance
Feb-20	QualiFire	36,323.20	Asset Capital
Feb-20	The Architectural Heritage Fund	60,000.00	Grants
Feb-20	The Architectural Heritage Fund	44,000.00	Grants
Feb-20	Bentleys Shop Fitting Ltd	37,169.75	Display & Presentation
Feb-20	Peter Pan Moat Brae Trust	31,209.00	Grants
Feb-20	The Argyll and Sutherland Highlanders	61,229.82	Inspection & Testing
Feb-20	Edinburgh World Heritage Trust	58,750.00	Grants
Feb-20	Edinburgh World Heritage Trust	242,330.00	Grants
Feb-20	EDF Energy	53,042.68	Rates & Utilities
Feb-20	Inverness City Heritage Trust	172,025.00	Grants
Feb-20	RecordPoint Software EMEA Ltd	95,000.00	Office Supplies & Charges
Feb-20	Vodafone Corporate (Mobile)	25,240.50	Administrative Expenses
Feb-20	Arthur McKay	44,074.44	Inspection & Testing
Feb-20	EDF Energy	42,363.30	Rates & Utilities
Feb-20	Capita Business Services Ltd (Swan)	31,682.68	Office Supplies & Charges
Feb-20	Mitie Cleaning & Environmental Serv Ltd	27,589.69	Factoring
Feb-20	Redfern Travel Ltd	39,034.64	Administrative Expenses
Feb-20	Paradigm Property Consultants LLP	150,000.00	Rates & Utilities
Feb-20	Sopra Steria Limited	25,970.00	Consultancy Current
Feb-20	Total Gas & Power Ltd	32,957.51	Rates & Utilities
Mar-20	Clansman Interiors Ltd	28,115.25	Maintenance
Mar-20	Millport CARS	78,113.00	Grants
Mar-20	Scottish Universities Environmental Res	42,125.00	Grants
Mar-20	The Hospitalfield Trust	46,194.00	Grants
Mar-20	McGowan Environmental Engineering Ltd	30,000.00	Inspection & Testing
Mar-20	PA Consulting Services Ltd	30,000.00	Technical & Expert Services
Mar-20	Perfect Circle JV Ltd	28,192.13	Inspection & Testing
Mar-20	APS Group (Scotland) Ltd	40,466.83	Stationary & Printing
Mar-20	APS Group (Scotland) Ltd	70,529.72	Stationary & Printing
Mar-20	Castle Roy Trust - SCIO	41,156.00	Grants
Mar-20	Clansman Interiors Ltd	36,973.42	Maintenance
Mar-20	David Livingstone Trust Project Account	25,834.00	Grants
Mar-20	Highland Council - Grants	30,000.00	Grants
Mar-20	War Productions Limited	66,557.28	Technical & Expert Services
Mar-20	Bentleys Shop Fitting Ltd	51,883.87	Display & Presentation
Mar-20	Dundee Historic Env Trust (Revenue)	137,055.00	Grants
Mar-20	East Ayrshire Council	25,440.00	Grants
Mar-20	EDF Energy	51,750.52	Rates & Utilities
Mar-20	HR Denne Ltd	34,196.20	Staff Related Current Costs
Mar-20	Inverclyde Council	234,068.00	Grants
Mar-20	Redfern Travel Ltd	42,170.99	Administrative Expenses
Mar-20	Think Publishing Ltd	36,700.00	Stationary & Printing
Mar-20	Total Gas & Power Ltd	36,167.70	Rates & Utilities

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2020**

Month	Payee	Amount (£)	Description
Mar-20	CBM-Logix Ltd	73,062.00	Asset Capital
Mar-20	City of Edinburgh Council	27,929.00	Technical & Expert Services
Mar-20	Stirling City Heritage Trust	67,261.00	Grants
Mar-20	The Architectural Heritage Fund	48,500.00	Grants
Mar-20	Capita Business Services Ltd (Swan)	33,488.48	Office Supplies & Charges
Mar-20	EDF Energy	31,302.08	Rates & Utilities
Mar-20	Insight Direct UK Ltd	57,515.49	Services & Charges
Mar-20	Kirkwall CARS	28,016.00	Grants
Mar-20	Mitie Cleaning & Environmental Serv Ltd	27,589.69	Factoring
Mar-20	North Ayrshire Council	41,250.00	Grants
Mar-20	Scott Direct Ltd	61,575.99	Asset Capital
Mar-20	The Architectural Heritage Fund	40,000.00	Grants
Mar-20	ThinkWhere Ltd	31,237.00	Office Supplies & Charges
Mar-20	Duart Castle Partnership	38,894.00	Grants
Mar-20	Vodafone Corporate (Mobile)	52,007.00	Equipment Purchases
Mar-20	Arthur McKay	34,434.36	Inspection & Testing
Mar-20	Conservation by Design Ltd	29,196.06	Maintenance
Mar-20	HP Inc UK Ltd	45,110.00	Asset Capital
Mar-20	Hydroklear Services Ltd	31,150.00	Inspection & Testing
Mar-20	LITE Ltd	80,064.70	Inspection & Testing
Mar-20	Mediascape Ltd	31,760.22	Display & Presentation
Mar-20	The Argyll and Sutherland Highlanders	118,978.52	Inspection & Testing
Mar-20	The Workhaus	57,289.87	Display & Presentation