

SRUC

Date

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Payment To

Purpose

Date	£	Payment To	Purpose
30 Sep 19	35,833.33	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
01 Oct 19	34,686.94	NFU Mutual	Insurance premium
02 Oct 19	26,850.00	CELTIC DIAGNOSTICS LTD	Lab Supplies
07 Oct 19	124,742.59	SPPA	Staff Pensions
09 Oct 19	30,861.40	DELTEK GB LIMITED	Computer Software
09 Oct 19	160,170.00	KW Contractors Ltd	Building Maintenance
09 Oct 19	31,992.00	Serosep UK Ltd	Lab Consumables
11 Oct 19	245,560.83	STANDARD LIFE	Staff Pensions
14 Oct 19	50,425.20	Pro-Lab Diagnostics	Lab Equipment
14 Oct 19	48,000.00	The James Hutton Institute	Share of research grant
15 Oct 19	126,231.49	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15 Oct 19	164,466.60	JSS PENSIONS ADMIN	Staff Pensions
15 Oct 19	25,668.56	Lothian Pension Fund	Staff Pensions
21 Oct 19	40,770.81	EDF ENERGY LTD	Electricity
21 Oct 19	273,548.40	Wernick Buildings Ltd	Property Repairs & Maintenance
22 Oct 19	554,146.64	INLAND REVENUE (NI)	HMRC - NI
22 Oct 19	432,892.15	INLAND REVENUE (PAYE)	HMRC - PAYE
22 Oct 19	32,335.22	LUKE	Research subcontract
23 Oct 19	61,870.90	AVM Impact Ltd	Computer Supplies
23 Oct 19	62,082.17	Baxterstorey	Catering and cleaning services
23 Oct 19	31,713.00	Clearview Intelligence Ltd	Poultry facilities
23 Oct 19	48,290.52	Elsevier B.V. GPB ACCOUNT	Publication
23 Oct 19	31,658.91	GUTHRIE GROUP	Equipment and Protective Clothing
23 Oct 19	35,696.43	Livingston Mechanical Services Ltd	Repairs & Maintenance
23 Oct 19	36,342.56	SIEMENS HEALTHCARE LTD	Equipment Maintenance
23 Oct 19	34,682.47	THE COPYRIGHT LICENSING AGENCY	Licences
28 Oct 19	500,000.00	HMRC	VAT Return
28 Oct 19	157,804.86	HMRC	VAT Return
28 Oct 19	35,833.33	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
29 Oct 19	28,367.06	ARNOLD CLARK AUTOMOBILES LTD	Vehicle Hire
29 Oct 19	27,598.43	Graham + Sibbald	Rent
29 Oct 19	94,382.00	THE UNIVERSITY OF EDINBURGH	Building Services Recharge
29 Oct 19	46,146.25	XEROX(UK)LTD.	Photocopying
01 Nov 19	64,826.21	NFU Mutual	Insurance premium
06 Nov 19	1447,5275.04	174 Glen 1269501228 39.73 T28,234.2	Rent
06 Nov 19	33,851.38	Pristine Clean Services Ltd	Cleaning
07 Nov 19	128,234.24	SPPA	Staff Pensions
12 Nov 19	89,053.40	D WATSON & CO Staff PuLES LTD	

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19 Dec 19	38,879.00	SASA SCOTTISH GOVERNMENT	Rent
19 Dec 19	55,433.50	Thomas Johnstone	Laboratory Equipment
20 Dec 19	536,624.58	INLAND REVENUE (NI)	HMRC - NI
20 Dec 19	419,390.17	INLAND REVENUE (PAYE)	HMRC - PAYE
27 Dec 19	32,520.30	EDF ENERGY LTD	Electricity
30 Dec 19	35,833.33	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
02 Jan 20	50,066.57	NFU Mutual	Insurance premium
07 Jan 20	27,855.24	Pentlands Science Park	Rent
07 Jan 20	130,303.31	SPPA	Staff Pensions
10 Jan 20	33,374.15	Ringlink Services Ltd	Subcontract
15 Jan 20	32,713.09	DELTEK GB LIMITED	Computer Software
15 Jan 20	117,545.29	Hymans Robertson LP (Trustee of the Citrus Pension Plan)	Staff Pensions
15 Jan 20	157,438.93	JSS PENSIONS ADMIN	Staff Pensions
15 Jan 20	78,745.30	Marshall Construction	Building Maintenance
15 Jan 20	46,663.06	Pristine Clean Services Ltd	Cleaning
15 Jan 20	35,994.00	thinkWhere Limited	Computer Software
20 Jan 20	53,127.19	EDF ENERGY LTD	Electricity
20 Jan 20	246,348.99	STANDARD LIFE	Staff Pensions
20 Jan 20	31,778.23	TOTAL GAS & POWER	Natural Gas