

Supplier Code	Supplier Name	Turnover last 6 months
A00016	TV Licensing (Invs to PL Admin)	1,209.50
A00019	Newton Dee Camphill Community Ltd	55,732.80
A00020	British Telecom BACS	16,489.82
A00032	Hydro Electric - NO CREDITS BACS	4,662.85
A00060	Castlehill Housing Association BACS	36,891.48
A00086	Oxford University Press	10,877.62
A00088	Edmundson Electrical Limited (Bacs)	132,760.49
A00090	Yeadons Booksellers LLP	2,358.23
A00100	Siemens Financial Services Limited BACS	2,230.44
A00101	Pillar Software Limited BACS	6,186.00
A00105	Scholastic Limited BACS	616.14
A00107	J. Gordon Williamson Limited BACS	38,530.86
A00114	Mundole Taxis (BACS)	177,931.09
A00127	First Scottish Searching Svs (BACS)	981.83
A00131	Arnold Clark Finance Limited BACS	44,716.17
A00145	Keyline Builders Merchants (BACS)	32,424.26
A00146	Greers of Elgin Limited BACS	1,632.00
A00150	Fraser Brothers Limited	126,976.70
A00156	William Wilson	148,569.94
A00160	Highland Industrial Supplies LimitedBACS	15,544.09
A00164	Brakes BACS	317,936.14
A00194	CIPFA - CHECK BANK DETAILS!!	2,813.15
A00203	Pentland Plants	1,859.89
A00214	Dingbro Limited BACS	42,266.46
A00215	Askews Library Services Ltd	43,458.88
A00218	Magna Large Print Books BACS	4,505.32
A00220	Park's of Hamilton	80,792.37
A00221	Adare SEC Limited	2,721.14
A00222	Neopost Limited - postage only BACS	2,000.00
A00229	Initial Washroom Solutions (BACS)	14,179.78
A00234	Moray Office Supplies	6,065.20
A00254	Zurich Municipal	1,256,589.08
A00272	Ulverscroft Large Print Books Ltd BACS	4,075.97
A00274	James Jones & Sons (Riddochs) BACS	12,283.34
A00302	Scottish Provincial Press Ltd Bacs	1,225.00
A00311	Renfrewshire Council BACS	4,758.66
A00319	Norscot Truck & Van Limited BACS	88,848.41
A00321	ATS Euromaster Limited (BACS)	51,811.36
A00329	Performance Health International Ltd	1,427.70
A00333	Highland Office Equipment Limited BACS	6,149.00
A00337	Scot JCB Limited BACS	130,939.39
A00340	Boyds Communications BACS	4,223.00
A00353	Mila Hardware & Machinery(UK) BACS	825.00
A00354	Moray Leisure Limited BACS	385,554.85
A00357	Moray Academy/Trans.Training BACS	1,760.00
A00358	Johnston Sweepers Limited BACS	16,517.75
A00369	Moray Catering Equipment Limited BACS	872.29
A00372	W. Enterprises (Abdn) Limited BACS	4,554.10
A00375	S & D Harper Limited BACS	3,190.71
A00389	Bookpoint Limited BACS	1,652.54
A00398	Travis Perkins Trading - Show A/C	1,679.15
A00401	Robert E Stables Ltd	55,610.67
A00408	Mansefield Hotel BACS	1,058.33
A00411	Royal Mail (BACS)	80,842.52
A00416	Sheriffmill Motor Company Limited BACS	22,925.50

A00426	Agrii	2,265.33
A00427	Miller & Swann	1,135.47
A00428	Killgerm Chemicals Limited BACS	1,817.22
A00436	Astute (Scotland) Ltd	1,353.22
A00437	Wolseley UK Limited	148,367.19
A00442	City Electrical Factors BACS	4,879.11
A00461	Instock Disposables Limited (BACS)	97,007.96
A00469	Scottish Assoc for Mental Health BACS	406,486.08
A00471	Scott & Co - Inverness BACS	4,127.42
A00472	R.E.H.I.S.	680.00
A00474	Rigby Taylor Limited BACS	24,010.79
A00479	Scotbark BACS	12,125.00
A00482	Nottingham Rehab Limited	73,329.04
A00483	MMS Almac Limited BACS	2,909.00
A00491	Keith Builders Merchants Forres BACS	2,784.37
A00495	Mayne's Coaches Limited(BACS)	145,706.71
A00517	Gordon M Leitch Limited BACS	4,713.08
A00526	Martin Brokers (UK) Ltd	3,547.94
A00530	Keith Builders Merchants Keith BACS	26,374.46
A00539	Decora Ltd	2,270.74
A00544	Misco UK Ltd	154,886.66
A00553	MacGregor Industrial Supplies Ltd Bacs	37,462.83
A00556	Findouran Garage Limited BACS	2,282.45
A00564	Newitt & Co Ltd BACS	1,864.48
A00591	Stagecoach Services Limited BACS	57,266.24
A00599	Xerox Finance Limited (BACS)	8,836.18
A00603	Oracle Corporation UK Limited BACS	1,108.08
A00619	Tony Beal Limited	4,189.42
A00623	School Merit Stickers BACS	1,174.55
A00627	Rapid Electronics Ltd - A/c No. BACS	1,645.05
A00630	Specialist Crafts Limited BACS	4,144.52
A00637	Ken Malcolm Equipment Limited BACS	1,086.22
A00659	Bunzl Greenham UK BACS	11,510.28
A00669	Brainwaves BACS	505.72
A00674	Bottomline Technologies Ltd	4,571.83
A00680	Wolters Kluwer (UK) Limited	1,381.97
A00685	Pitney Bowes Limited - Purchase Power	2,153.47
A00700	Coomber Electronic Equipment Limited Bac	707.95
A00702	Independence Educational Publishers BACS	639.15
A00719	Glasdon UK Ltd	13,814.19
A00742	Moray College BACS	22,973.30
A00757	Langstane Press Ltd	13,727.23
A00762	Alexandra PLC BACS	2,069.11
A00763	Regency Oils Limited BACS	832.73
A00765	TeeJay Publishers BACS	5,994.30
A00767	Elgin Truck & Van Centre Limited BACS	86,515.06
A00768	G T Tyres Bacs	690.97
A00774	MacLean's Highland Bakery Limited BACS	2,000.00
A00786	Chartered Inst. of Housing BACS	871.35
A00794	New Elgin & Ashgrove Public Hall BACS	3,900.00
A00804	W Thomson Saw Service Ltd BACS	918.59
A00836	ITSA Limited BACS	2,705.00
A00849	Finning (UK) Limited BACS	884.11
A00855	PPG Architectural Coatings UK Ltd BACS	13,970.99
A00862	Phonographic Performance Limited Bacs	8,649.60
A00871	School Leaders Scotland	885.00

A00877	Job Connect @ Badaguish Ltd (Bacs)	3,258.33
A00890	Educational Planning Books Ltd	2,011.36
A00905	The Blind Spot	11,095.00
A00913	Aberdeen City Council BACS	179,945.86
A00915	Waterstone's (BACS) - also Ottakers	631.17
A00921	Ravenhill Limited BACS	39,803.76
A00924	Band Supplies Limited BACS	2,062.10
A00927	Sico Europe Limited BACS	6,549.58
A00930	Mould Growth Consultants Ltd	1,173.00
A00983	Rentokil Initial UK Limited BACS	800.04
A00991	Whale Tankers Limited BACS	1,476.21
A01006	Ordnance Survey (BACS)	2,452.88
A01012	Dacoll Limited (BACS)	39,581.00
A01029	Scottish Youth Hostels Assoc BACS	5,245.96
A01031	COSLA (BACS)	67,115.00
A01035	James M Anderson & Son	31,968.82
A01041	Gleaner Oils Limited BACS	1,022.84
A01060	Sunninghill Hotel BACS	3,624.16
A01065	Strathbogie Forest & Garden Ltd	1,410.29
A01091	Marwood Electrical Company Limited Bacs	14,593.87
A01109	Phoenix Engineering Company Limited BACS	1,918.40
A01133	The Highland Council	280,542.77
A01167	MacLean Electrical	30,909.24
A01175	Camphill School Aberdeen	268,607.14
A01183	Nynas UK AB BACS	238,317.79
A01187	Scottish Env. Prot. Agency (BACS)	21,071.71
A01229	Combined Precision Components	1,668.36
A01237	Public Address Sound Systems BACS	850.00
A01244	The Royal Bacs	80,774.96
A01277	Chemcord Limited (BACS)	980.00
A01278	Primary Teaching Services Limited	834.89
A01286	Radio Protection Services	2,103.00
A01288	The National Autistic Society Bacs	7,313.00
A01290	Durham University (BACS)	5,354.10
A01337	Technology Supplies Ltd	10,663.42
A01346	Loch Morlich Watersports BACS	770.00
A01351	Education Scotland	1,260.00
A01373	Faculty Services Limited BACS	18,350.00
A01411	J.P. Lennard Limited BACS	11,858.88
A01423	Business Stream BACS	1,989.19
A01430	Arch Henderson LLP BACS	1,750.00
A01435	Scientific & Chemical Supplies Ltd BACS	4,054.75
A01452	George Sellar & Sons Limited (BACS)	2,635.52
A01467	Nortruck Services Limited (BACS)	3,204.00
A01474	Universal Hall Arts Centre	2,880.00
A01510	Fleming & Co (Machinery) Limited BACS	2,189.40
A01546	IMG Limited(Bacs)	1,418.68
A01558	John Davidson (Pipes) Limited BACS	16,033.92
A01569	University of Stirling BACS	1,334.00
A01573	St Sylvesters Nursery BACS	33,172.51
A01619	Dawsons Music Limited BACS	693.96
A01635	Moray Citizens Advice Bureau BACS	58,607.00
A01639	Aberdeenshire Council DEBTORS	112,901.40
A01654	Esri (UK) Limited BACS	21,225.00
A01674	Ark Housing Association BACS	830,404.24
A01715	Direct Training Associates	1,785.00

A01748	Scottish Council Development & Ind. BACS	1,642.00
A01780	Jacobs UK Ltd	137,822.81
A01806	Hobart UK	2,111.94
A01818	Regency Car Sales Ltd (BACS)	7,041.30
A01820	CIPFA Business Ltd - CHECK BANK!	3,510.00
A01837	Logotech Systems BACS	4,000.00
A01912	Leonard Hudson BACS	650.00
A01936	A M McPherson Limited BACS	1,249.98
A01942	Inst. Revenues, Rating & Valuation	1,913.50
A01973	Price & Buckland Limited BACS	520.00
A01974	Brumley Brae Limited BACS	27,772.86
A01978	Buckpool Golf Club	768.00
A02010	Speymouth Hall Association	630.00
A02015	ScottishPower BACS	1,543.60
A02036	G & S Smirthwaite Limited BACS	1,507.00
A02063	BT - Onebill (BACS)	93,158.94
A02071	The Magic Roundabout BACS	68,649.49
A02165	British Standards Instution. BACS	746.00
A02195	Gemco Service Limited	3,493.69
A02248	BOC Gases Ltd (BACS)	1,666.00
A02264	Cliffs Cabs Ltd (Moray Taxis)	36,349.92
A02268	Ian G McIntyre BACS	540.00
A02300	Serif (Europe) Limited BACS	503.82
A02309	Abernethy Trust Ltd BACS - CHECK ADDRESS	4,729.00
A02318	Denholm Fishselling Limited BACS	2,107.49
A02322	The Crown Estate - Quote Tenancy Ref	1,390.00
A02354	Laichmoray Hotel (BACS)	1,801.79
A02356	Keith Motor Company	1,980.52
A02435	Sheffield Hallam University	1,000.00
A02476	Econ Engineering Limited BACS	18,950.17
A02489	Ken Brown Leisure Training (Bacs)	1,400.00
A02504	Scott & Co	59,701.22
A02507	Fife Council (BACS)	17,566.71
A02509	Stage Systems BACS	529.00
A02525	Phoenix Software BACS	31,427.46
A02566	Nisbets PLC BACS	2,352.27
A02581	Freight Transport Association BACS	4,312.16
A02585	British Thornton ESF Ltd BACS	8,921.29
A02598	West Lothian Council	3,952.00
A02633	The Award Scheme Ltd - BACS	2,602.90
A02672	Tred-Rite Tyres Ltd (BACS)	3,649.07
A02704	University of Edinburgh - Check Bank	629.00
A02719	The Robert Gordon University BACS	16,500.00
A02789	Westfield Advertising Ltd	631.30
A02790	Scottish Book Trust(Bacs)	1,200.00
A02809	Torridon Education Group Limited BACS	51,360.15
A02850	Liberator Ltd	2,545.00
A02864	ACE Taxis BACS	25,722.80
A02914	Prim-Ed Publishing Limited	1,200.00
A02922	The Copyright Licensing Agency Ltd BACS	2,811.04
A02953	SUMDOG LTD	1,214.50
A02985	Pumping Metering & Calibration BACS	2,947.62
A03008	Wm Robertson & Son BACS	1,662.25
A03052	N.C.S. Group BACS	739.05
A03203	Delta Calibration Limited Bacs Factored	1,194.00
A03208	Ledingham & Chalmers BACS	683.80

A03222	Counterpoint MTC Limited BACS	1,692.00
A03225	Continental Sports Ltd	570.14
A03231	Reed Business Information BACS	1,100.00
A03264	Hanover (Scot) Housing Assoc	496,344.33
A03295	Axminster Power Tool Centre BACS	2,083.09
A03321	Glasgow City Council BACS	6,696.44
A03338	Grant Tent Hire	1,664.00
A03389	Valuation Office Agency BACS	13,267.25
A03408	TTS Group Ltd (Music Edu. Supplies Ltd)	21,613.99
A03411	The Maryhill Practice	600.00
A03580	Centaur Training Ltd	1,300.00
A03613	Signcrafts	2,689.46
A03714	Sunrise Software BACS	31,250.03
A03814	Grampian Housing Assoc.	1,348.78
A03818	Haymarket Publishing Services Ltd	1,610.00
A03866	Connevans Ltd (BACS)	6,314.01
A03871	UK Archiving Limited BACS	853.50
A03963	Scottish Qualifications Auth. (BACS)	490,411.00
A04016	Timbmet Group Ltd (BACS)	725.37
A04036	Rock House Hotel BACS	4,275.07
A04041	LBS Horticulture	2,529.38
A04053	Encyclopaedia Britannica (UK) Limited BA	1,686.00
A04092	LDN Architects LLP	10,000.00
A04105	Montagu Evans BACS	3,447.16
A04118	Mapac Group Limited (Bacs)	726.75
A04131	Children 1st BACS	27,217.86
A04148	Angus Council BACS	3,824.09
A04301	FCCS Group Limited FACTORED BACS	12,500.46
A04336	Radiodetection Limited BACS	2,072.71
A04356	Spaldings (UK) Limited BACS	1,119.73
A04371	Langstane Housing Association Ltd	29,590.39
A04380	Audit Scotland BACS	84,807.00
A04392	The Grant Hall (Bacs)	586.00
A04455	The British Computer Society BACS	515.00
A04479	Vodafone Corporate Limited BACS	5,509.22
A04481	Geotechnical Instruments (UK) BACS	1,253.00
A04497	Tilgear BACS	1,028.25
A04498	The Consortium BACS	2,915.99
A04522	David Wakeley	27,130.00
A04618	DX Network Services Limited (BACS)	522.75
A04624	Arnold Clark Automobiles Ltd BACS	2,337.98
A04631	Arco (Aberdeen) Limited BACS	48,422.66
A04673	Moray Precast Limited	4,536.36
A04765	UNICEF (BACS)	6,353.81
A04778	Dumfries & Galloway Council (BACS)	13,415.70
A04794	Highfield Training Centre BACS	515.00
A04822	JCM Seating Solutions Ltd	4,459.05
A04849	Moray Reach Out - Training Places BACS	77,363.70
A04861	Scott Direct Limited BACS	971.74
A04911	Richmond Memorial Hall	1,622.10
A04959	Windscreen Scotland Ltd	6,777.59
A05021	Crick Software Limited BACS	907.95
A05042	McPherson Limited T/A McPherson Training	2,480.00
A05069	Highlands and Islands Enterprise BACS	16,894.89
A05092	ThyssenKrupp Materials (UK) Ltd BACS	4,752.50
A05096	Inclusive Technology Limited BACS	650.50

A05097	Urbis Lighting Limited BACS	262,856.65
A05110	AVENUE	8,524.75
A05122	Alex Quinn & Partners Ltd	1,472.44
A05134	Education & Municipal Equip Ltd BACS	2,360.20
A05146	Logan Minibus Hire BACS	24,462.00
A05163	Forestry Commission BACS	2,000.00
A05189	Mott MacDonald Group	50,758.11
A05191	Vodafone Limited	8,408.30
A05278	Inspire (Partnership through Life) BACS	288,257.12
A05311	OLM Systems Ltd (BACS) Check bank a/c	76,938.73
A05355	Scripture Union Scotland	11,335.00
A05381	Custom Card - IBS Division BACS	3,300.86
A05384	Enable (BACS)	280,157.25
A05405	Scottish Opera BACS	3,020.00
A05462	Faun Zoeller (UK) Ltd	2,133.37
A05479	Building Cost Information Service BACS	1,916.00
A05481	Fairhurst	19,013.00
A05483	TRL Limited BACS	770.50
A05486	Action for Children (NCH) (BACS)	588,248.85
A05495	Rothiemay & Dist. Playgroup (BACS)	5,502.80
A05522	Performing Right Society Ltd BACS	20,695.66
A05593	Commercial Hotel - PLEASE Check Address	3,137.50
A05613	Milnong Public Hall	948.00
A05678	SSERC Ltd BACS	15,640.23
A05705	Bishop Sport & Leisure BACS	700.87
A05747	Portknockie Contract Hire BACS	249,079.48
A05814	Nexus The Educators Connection BACS	1,773.74
A05815	Hewlett-Packard Ltd BACS	254,707.20
A05819	Thomas Fattorini Limited BACS	598.73
A05870	Scottish Power plc BACS	2,337.42
A05872	PVSL	2,738.40
A05923	Stirling Council (BACS)	10,322.98
A05941	The Scottish Adoption Association Bacs	27,000.00
A06015	Knockando Playgroup (BACS)	3,642.20
A06042	Artifax Software Limited (BACS)	1,846.43
A06064	Capita Business Services Ltd	54,195.09
A06078	WDM Limited BACS	7,400.00
A06081	Drummuir & Botriphnie Community Trust	698.00
A06090	RLSS UK Enterprises Limited (BACS) CARE	917.44
A06244	Smart Kids (UK) Ltd	1,067.44
A06260	Seawhite of Brighton Limited BACS	1,883.05
A06315	Posturite (UK) Ltd	581.02
A06336	Dell Corporation Limited	80,991.27
A06360	Prop & Land Surveys (Highland)	17,095.00
A06441	Lexis Nexis UK (BACS)	3,674.14
A06567	Aon Limited BACS	7,087.36
A06622	Turning Point Scotland (BACS)	400,284.60
A06662	Assoc. of Electoral Administrators Ltd	709.00
A06682	Bunzl Catering Supplies BACS	975.13
A06683	Argos Business Solutions BACS	2,687.32
A06792	EE/Orange Personal Communications BACS	104,506.33
A06840	Beannachar Camphill Community (BACS)	10,621.00
A06888	E & R Moffat Ltd	4,839.00
A07049	Landmark Press BACS	1,989.84
A07062	North Lanarkshire Council BACS	765.75
A07076	Ashgrove Trading BACS	2,074.07

A07104	Civica UK Ltd	183,714.55
A07140	SACRO	134,899.14
A07151	Gap Group Limited BACS	44,493.15
A07165	Moray Steiner School (BACS)	9,210.50
A07170	Cadline Ltd	6,650.00
A07189	"C.U. There" Taxis	48,556.22
A07254	Jack 'n' Jill Pre-School Centre Ltd BACS	50,479.68
A07255	Playmates Pre-5 Centre BACS	11,216.10
A07256	Portknockie Nursery Bacs	12,554.02
A07286	Aberlour & Craigellachie Pre School Nurs	9,089.00
A07289	Pearson Education Ltd	10,573.80
A07290	IHS (Global) Limited BACS	7,531.35
A07299	Mansion House Hotel BACS	4,877.94
A07365	VSA - Richmondhill House - CARE	81,196.80
A07379	Smitcare Limited BACS	2,998.36
A07391	Schmidt UK Limited BACS	5,956.47
A07519	IDOX Software Ltd	102,954.25
A07523	Cairnstar Ltd	1,639.15
A07576	Watco UK Limited (BACS)	1,372.10
A07588	AECOM Limited BACS	82,095.00
A07640	Clackmannanshire Council BACS	10,329.29
A07656	Newmill Playgroup Limited BACS	8,959.80
A07657	Cullen Play Centre	7,719.31
A07676	Christian Copyright Licensing Int. Ltd	646.67
A07681	Elmhurst Energy Systems Ltd BACS	777.40
A07682	Morris Leslie Ltd - see Trina	2,113.60
A07683	TALL Security Print Limited	2,099.00
A07726	The Homework Diary Company Limited BACS	2,124.80
A07756	Deveron Coaches Limited	758,904.32
A07758	Colin Robertson BACS	23,034.85
A07780	Miltoduff Playgroup BACS	9,363.10
A07883	South Lanarkshire Council BACS	1,065.60
A07888	L Clark BACS	23,541.82
A07892	Out of the Darkness Theatre Co BACS	36,060.85
A07937	West Dunbartonshire Council BACS	914.28
A07972	Bristol Oilskin & Overall Co Limited BACS	2,672.55
A08136	Spey Bay Hall Committee & Amenities Assc	700.00
A08160	Scottish Government	68,049.88
A08165	Mac's Express Deliveries - FACTORED BACS	563.00
A08212	Dundee City Council BACS	18,200.00
A08221	Simpson & Marwick W.S. BACS	1,429.20
A08301	Child Poverty Action Group	975.57
A08323	Auto Vision BACS	299,638.54
A08372	Howdens Joinery Limited BACS	1,234.70
A08408	NorDan UK Limited	18,580.18
A08462	TES Global Limited	2,681.50
A08552	Browns Books for Students Bacs	19,896.59
A08567	Mortlach Memorial Hall Mgmt Committee	600.00
A08573	JMW	5,333.81
A08577	Childrens Hospice Assoc. Scotland BACS	11,487.00
A08580	Lyreco UK Limited BACS	57,902.83
A08611	Dundee College	6,200.00
A08617	Horizon Window Blinds BACS	1,262.50
A08618	HouseMark Limited BACS	2,162.00
A08626	The New School	22,057.82
A08674	Farid Hillend Engineering Ltd	18,125.19

A08726	Sidhil Ltd	2,433.30
A08751	Visitor Centres Ltd	4,956.04
A08762	Northgate Public Services (UK)	92,845.03
A08781	ReBOOT Trading (Moray) BACS	905.00
A08795	Keysoft Solutions Ltd	1,990.00
A08812	Duffus Village Hall Association BACS	590.00
A08846	Renaissance Learning UK BACS	3,770.00
A08874	Harper Macleod LLP	6,000.00
A08884	IS Oxford BACS	2,243.00
A08892	Morton Fraser BACS	14,613.30
A08916	CIPFA Directors of Finance	739.00
A08966	Cameron & Ross BACS	11,111.10
A08985	Claranet Ltd	4,297.53
A09081	Alzheimers Scotland-Action on Dementia	9,243.88
A09107	Forres Area Credit Union	4,000.00
A09123	Royal Voluntary Service	6,312.50
A09156	Bishopmill Pre-School Centre BACS	29,745.34
A09165	Polymarine Ltd (Bacs)	2,042.00
A09193	Forres Hotels Limited	1,633.35
A09199	Alltnacriche BACS	11,954.00
A09228	Scotplay & Sports Limited BACS	12,543.99
A09329	Bauer Radio Ltd (EMAP Com. RADIO)	1,148.45
A09353	Zen Internet Limited	7,312.26
A09403	BB Willowbank Guest House BACS	3,735.00
A09452	Neopost Neofunds	15,465.26
A09627	Young Scot BACS	6,832.00
A09654	Positive Action in Housing BACS	900.00
A09732	Jo Saville	660.00
A09858	The Richmond Fellowship Scotland BACS	193,282.50
A09860	HaskoningDHV UK Ltd	65,133.15
A09939	Mindstretchers BACS	636.67
A09974	A1 Cabs BACS	700.80
A10126	Softplanet Limited BACS	690.00
A10295	Nigel Boddice - Bacs	1,500.00
A10381	Powerwasher Services Ltd BACS	3,822.10
A10424	Sense Scotland BACS	44,535.43
A10458	NHS Grampian	279,079.74
A10548	Scottish Fuels BACS	826,598.98
A10596	Ronnies Cabs BACS	75,020.34
A10626	Possum Ltd	1,778.66
A10663	Tilhill Forestry Ltd	950.00
A10697	Furniture@work Ltd	580.00
A10699	Firstcall Photographic Limited BACS	829.98
A10769	HiMATS(Bacs)	1,400.00
A10784	VSA - Easter Anguston Farm BACS - CARE	17,637.36
A10804	Palmaris Plant Hire Ltd	9,006.30
A10871	Ringlink Services Ltd	3,289.00
A10895	G C Morrison & Son	1,460.00
A10959	Port Skills & Safety Limited BACS	803.00
A11033	Lhanbryde Community Challenge (Bacs)	2,928.50
A11123	Terra Firma (Scotland) Limited	15,609.50
A11136	North Tutors	17,747.41
A11163	Mallatite Limited	1,528.88
A11204	Rembrand Timber Limited BACS	40,518.77
A11223	Timstar Laboratory Supplies Ltd	1,186.11
A11247	W F Howes Limited	5,572.63

A11251	British Telecommunications PLC	35,545.04
A11335	LexiaUK	3,175.00
A11376	REAP	2,547.82
A11410	Meiko UK Ltd	16,239.92
A11525	Kibble Education & Care Centre BACS	209,492.00
A11526	Marshall Wilson Packaging Limited BACS	871.27
A11539	Kineil Coaches Limited	293,758.41
A11542	Disclosure Scotland-Quote Cust. No BACS	20,946.00
A11565	Elgin City Football Club Limited	757.50
A11566	Ian Ross	4,224.77
A11632	Keenan (Recycling) Limited BACS	263,567.69
A11718	Fosterplus Ltd	37,843.50
A11826	CIC Community Integrated Care	348,222.84
A11872	The Wind Section Limited BACS	6,086.00
A11896	Youth Scotland BACS	2,101.92
A11903	The Loft Youth Project	1,200.89
A11938	Stephen Irvine BACS	2,088.16
A12009	FMS Vehicle Rental Limited	13,718.32
A12018	Traffic Management Products BACS	7,037.90
A12095	Hilti (GB) Limited BACS	17,335.76
A12107	Signature Ltd	8,497.43
A12108	Moray Waste Busters BACS	5,627.91
A12118	Mr/s S Turnidge BACS	1,820.00
A12157	Qualsafe.com BACS	1,212.80
A12171	Lead Scotland BACS	9,000.00
A12175	Moray Housing Partnership-Rent Invoices	15,748.92
A12215	H & M Hydraulics (Elgin) Ltd	6,230.52
A12225	Dyke & District Hall	600.00
A12314	Cantray Estates BACS	7,000.00
A12334	Elgin Youth Development Group Bacs	3,282.40
A12355	Moray Trophies Ltd BACS	589.99
A12359	Aberlour Community Association (Check)	3,000.00
A12365	Social Care Network Solutions Ltd	614.93
A12385	Eagle Couriers (Scotland) Ltd Acc GLM104	585.16
A12387	Cairngorms National Park Authority BACS	50,000.00
A12393	Anderson's BACS	41,048.64
A12396	Adventure Scotland	8,078.00
A12404	Who Cares? Scotland	13,775.50
A12456	The Fostering Network (Bacs)	3,303.76
A12467	Turbex Limited (Bacs)	1,081.60
A12478	Linguascope BACS	2,640.00
A12488	Outfit Moray	16,291.85
A12646	Moray Chamber of Commerce	19,835.00
A12654	Elgin Community Church	1,050.00
A12757	Craigforth HCAS Ltd	5,252.50
A12784	Fuchs Lubricants (UK) Plc	5,652.53
A12800	Haydock Music Limited BACS	11,588.39
A12815	Commercial Property Monthly	795.00
A12828	Envirovent Ltd	6,038.01
A12963	The Happy Puzzle Company BACS	1,112.48
A12993	RAF Lossiemouth Childcare Centre BACS	26,901.25
A13051	Aberdeen City Council - Superannuation	508,904.13
A13055	The Woodcentre Limited BACS	1,766.46
A13102	Bomag (Great Britain) Ltd BACS	19,207.86
A13148	Caretower Ltd FACTORED BACS	3,344.40
A13224	Supra UK Limited BACS	1,319.66

A13227	Rossie Young People's Trust	452,854.88
A13228	Moray Desk Top Publishing Ltd BACS	14,787.90
A13244	Blackwell UK Limited	8,712.98
A13254	Grampian Society for the Blind (Bacs)	69,237.34
A13290	Wild Things	1,085.00
A13343	City Plumbing Supplies Holdings Ltd	97,829.67
A13348	Iain Emslie t/a A2B Cabs (Bacs)	123,196.74
A13426	Preservation Equipment Ltd	611.60
A13433	Swansons Fruit t/a Fruit Orchard	77,705.07
A13487	VSA - Linn Moor School (Bacs) - CARE	295,099.97
A13545	Shopmobility Moray	9,991.50
A13701	Sci-Mart Limited BACS	667.49
A13725	Easter Hatton Environ. Waste Away BACS	1,582.27
A13733	Advanced Business Solutions (Bacs)	205,295.69
A13782	Hopewiser Limited	2,700.00
A13825	Lossiemouth Town Hall Management Cttee	2,810.75
A13848	AKW Medi-Care Limited (Bacs)	25,331.57
A13920	Scottish Manual Handling Forum	1,190.00
A13929	The Nurture Group Network Ltd	10,876.60
A13952	SHG Properties Limited	18,287.04
A13966	Crossbow Education	750.66
A13978	Direct Childcare BACS	892.10
A13982	Pete Hill MIC	2,268.58
A13994	Treewise	5,500.00
A14018	CEFM BACS	16,579.37
A14041	Pulse Fitness Ltd (Bacs)	11,706.85
A14047	Spinal & Disabled Homecare Services Ltd	1,937.26
A14105	Speyside Community Car Sharing Scheme	7,000.00
A14134	Cash Registers Buccleuch Limited	14,838.00
A14192	Grays Recycling Services Limited BACS	64,948.50
A14230	Trading Standards Institute BACS	659.00
A14247	Elklan	3,183.50
A14260	Sports Directory UK	1,820.69
A14332	Tough Furniture	10,476.00
A14344	Early Years Resources (BACS)	1,863.15
A14417	Advocacy North East Limited (Moray) BACS	10,560.58
A14422	Mckenzie's Newsagents Ltd	2,321.45
A14434	YHA (England and Wales) Ltd (Bacs)	5,982.29
A14441	Easylink UK	550.00
A14626	Banffshire Partnership Limited	2,262.20
A14647	M & M Productions	750.00
A14683	Smooth Wall Limited (BACS)	24,250.00
A14692	Manor Care Centre	205,862.14
A14726	Gullivers Truck Hire Limited (Bacs)	4,088.36
A14784	Nessy Learning Ltd	1,895.00
A14899	EducationCity.com	1,498.00
A14901	The Crown Estate Bacs	1,188.46
A14908	Abernethy Trust Ltd BACS - CHECK ADDRESS	27,965.00
A14945	Tameside Metropolitan Borough (Bacs)	1,025.00
A15018	Applied Care and Development BACS	35,175.00
A15071	Living Ambitions Ltd	132,868.22
A15080	Jasdon Supplies (Bacs)	761.19
A15097	Norseman Direct	1,028.00
A15106	Sues's News	1,494.45
A15123	Hillside School	59,840.70
A15155	Andrew Duffus (Bacs)	2,930.27

A15170	Skill Force Developments Scotland BACS	93,518.00
A15212	Carol Anderson Landscape Associates	1,485.00
A15215	Grahams The Family Dairy	32,008.96
A15221	Terberg Matec UK Ltd (Bacs)	6,590.13
A15240	Orkney Islands Council	1,057.25
A15297	Elgin Rotary Club	3,923.81
A15345	TEAM-Energy Auditing Agency Limited BACS	3,029.85
A15373	Allied Healthcare Group (Bacs)	361,734.77
A15391	A M Phillip Trucktech Ltd BACS CARE!	11,286.99
A15408	Busythings Ltd	688.00
A15428	Design IT	4,020.00
A15477	Global Language Services Ltd	29,386.57
A15511	Nu-Track Ltd (Bacs)	790.03
A15516	Moray Reach Out Waste Watchers (Bacs)	75,020.78
A15535	Hbinfo Ltd	718.20
A15551	MCL Composites Ltd	572.50
A15599	Crieff Hydro Ltd (Bacs)	1,180.00
A15628	Renewable Power Systems (Bacs)	1,058.68
A15673	Fitzpatrick Woolmer Design & Pub BACS	22,380.22
A15691	Scottish Water	2,646.36
A15696	Graham J Rattray	1,233.57
A15730	Credo Reference (Xreference)	2,314.00
A15747	Adare Limited (Bacs)	104,467.03
A15761	Yorkshire Purchasing Organisation BACS	3,949.13
A15813	Ray Dyson	550.00
A15822	SiteImprove Limited BACS	1,197.57
A15823	AVM Impact Ltd	175,299.62
A15856	Electoral Reform Services (Bacs)	978.24
A15894	Shetlands Islands Council (Bacs)	3,809.30
A16004	Stonewall Equality Ltd	1,700.00
A16038	Templestock Limited	1,200.00
A16164	Tradition(UK) Limited BACS	4,224.66
A16219	N A Brown Limited Bacs	2,817.80
A16269	Mr Malcolm Winser	11,085.52
A16275	Teachers Pocketbooks BACS	686.82
A16291	CryoService Ltd t/a Air Products CryoEas	7,096.35
A16331	Dallas Designs Ltd	1,505.22
A16370	NB Data Ltd (Bacs)	792.96
A16395	NB Planning and Architecture (Bacs)	4,750.00
A16406	XMA Limited	45,432.96
A16430	Grampian Housing Ass	8,012.20
A16447	Motion Picture Licencing Company	1,384.47
A16458	White, Milne & Co (Bacs)	38,248.46
A16576	Macduff Diesels Ltd(Bacs)	5,775.52
A16586	Phonic Books Ltd (Bacs)	1,553.00
A16612	E File UK Ltd(Bacs)	2,240.00
A16616	Core Assets Scotland Ltd	72,188.30
A16638	Education Lincs Ltd	2,404.00
A16756	Synergie Training Ltd BACS	4,485.00
A16758	Shred It	11,921.34
A16778	Portessie Primary School	6,000.00
A16829	Replay Maintenance	15,789.00
A16844	Zurich Municipal Management Service	1,500.00
A16867	Rosetta Stone (UK) Ltd BACS	2,550.00
A16880	Nutmeg UK Ltd	3,247.52
A16907	Drive Medical Limited	840.00

A16956	Dynamic Abseiling Services	1,240.00
A16969	Safe Secure Locker Services	4,891.74
A16970	Construction & Property Recruitment Ltd	41,215.62
A17036	Insight Direct (UK) BACS	33,904.97
A17079	Kelvin Books Ltd	14,818.76
A17124	Westview BACS	79,586.78
A17126	Tomintoul Peat BACS	1,355.10
A17127	J & I Smith	19,183.76
A17131	Spectrum Computer Supplies Ltd	2,249.31
A17134	LA Directories Ltd BACS	1,295.00
A17139	Fairways (GM) Ltd	23,445.52
A17142	Intimation Creative Limited BACS	25,086.48
A17146	R & M Hamilton BACS	2,156.04
A17148	BMI Trailers Ltd BACS	692.73
A17161	Xerox Business Services	131,656.84
A17163	EMP BACS	1,200.00
A17199	Sherriff Amenity	3,272.52
A17208	SSUK Ltd BACS	1,096.11
A17210	EPC Grampian Ltd BACS	12,137.20
A17230	Alba EPC Ltd BACS	620.00
A17239	Passenger Lift Services Ltd	1,533.58
A17243	Scientific Analysis Laboratories Limited	1,414.00
A17248	Woodall Nicholson Ltd T/A Mellor BACS	3,556.98
A17256	Movveo Ltd	2,744.00
A17270	Mercury Recycling Ltd BACS	2,642.00
A17274	Gammies Ltd BACS	64,665.00
A17290	NAL LTD	3,362.23
A17291	Moray Handyperson Project	15,000.00
A17294	Gray's Taxis	57,001.12
A17325	Torfness Plant Services	2,061.43
A17328	Don Valley Ltd	6,943.40
A17329	Whistl UK Limited	45,020.42
A17336	SSI Schaefer Uk Ltd	42,522.40
A17340	21st Century Passenger Systems Limited	32,156.00
A17347	Access Platforms (Aberdeen) Ltd	728.95
A17377	Hargest Planning Ltd	1,500.00
A17380	City of Elgin BID Ltd	143,220.00
A17382	House of Batteries	1,669.30
A17387	Scarab Sweepers Ltd	3,378.53
A17388	Elgin Cabs	23,612.12
A17398	Wilson Print Solutions	575.00
A17416	Carol Matheson	575.00
A17427	Software Box Ltd	25,520.00
A17429	Third Sector Interface Moray	53,424.90
A17432	Bemrose Booth Paragon Ltd	704.00
A17440	Buddi Limited	2,568.00
A17478	Stevenson Brothers	1,200.00
A17495	RCP BPI Refuse	5,449.50
A17497	Varis Training Ltd	1,291.70
A17501	BS Tyre & Auto	7,078.24
A17510	Scottish Social Services Council	850.00
A17544	October Resolutions Ltd	2,191.95
A17559	Heritage Destination Consulting Ltd	2,087.60
A17562	BurrBaxter Print Ltd	5,604.71
A17577	Elecheck (EST) Ltd	26,353.85
A17579	Troup House Priory	143,389.08

A17582	Lisclare Limited	4,207.50
A17587	NDL-Metascybe Limited	17,500.00
A17607	Palmaris Cabins Ltd	7,313.55
A17613	Dynamyx Ltd	10,163.00
A17615	Scotia Supply Co Ltd - Factored	1,166.88
A17623	Notre Dame Centre	2,780.00
A17633	Water Hygiene Centre	2,291.70
A17636	University of Aberdeen - Tuition fees	580.00
A17638	Scot-Tel-Gould Ltd	57,629.70
A17642	IPP (Moray Schools) Limited	2,341,924.45
A17650	Bertram Trading Ltd	4,853.91
A17655	Aquaplay Scotland	790.00
A17664	Aberdeen Laundry Services Ltd - Factored	3,776.76
A17673	Andersons Removals (Buckie) Ltd	954.50
A17691	Tawse Taxis	44,675.17
A17693	Ideal Services	6,712.67
A17723	VSA - CARE CHECK BANK DETAILS	1,296.20
A17742	OfficeTeam Ltd	4,328.90
A17749	National Fostering Agency	125,230.28
A17772	4 Children 2 Enjoy Ltd	770.73
A17894	TCIB Installations Ltd	1,064.58
A17916	Potts Print (UK) Ltd	685.00
A17972	Care UK Ltd - Tor-Na-Dee Care Home	9,389.80
A17973	Renaissance Care (No1) Ltd - Meadowlark	359,315.02
A17983	Digital Fusion AV t/a Fuse 2	624.89
A17995	Beverages Direct Ltd	1,380.59
A18010	Sapphire Energy Recovery Ltd	1,139.10
A18041	Scottish Autism	386,574.01
A18082	Building Blocks Nursery	8,939.20
A18118	Designed Signs & Graphics Ltd	1,446.00
A18122	Darren Williams Tyre & Autocare Service	3,281.00
A18128	Claremont Office Furniture Ltd	4,994.89
A18148	Mears Care Ltd	394,741.12
A18260	Glen Appin of Scotland Ltd	529.00
A18262	Kana Software Ireland Ltd	57,369.11
A18282	A & P Chambers Ltd	3,722.00
A18283	GreenChem Solutions Limited	2,789.13
A18292	Campbell Associates	540.00
A18296	Comms Group (UK) Ltd	1,750.00
A18330	St Andrews Childrens Society	18,000.00
A18358	Caledonia Fire & Security t/a Fife Fire	16,786.54
A18383	Social Care & Social Work Imp Scotland	24,268.60
A18388	ChemTech Consultancy Ltd	22,845.00
A18389	Ewen Watson: Music Specialist	9,100.38
A18401	GL Assessment	1,168.63
A18421	Heart Educational Supplies	1,091.11
A18459	BX Plant Limited	1,905.00
A18474	Specialist Computer Centres Plc	15,752.11
A18517	Wrightsport Ltd	5,933.40
A18529	Newmill Renewables CiC	1,216.97
A18532	Hydro Project Engineering Ltd	1,420.00
A18537	Ambius	861.15
A18541	Moray Child & Adolescent Counselling	540.00
A18552	Spectrum Healthcare (UK) Ltd	636.85
A18565	Bitepro Limited	1,139.96
A18576	Rotowash Ltd	749.30

A18583	Volkswagon Van Centre (Edinburgh)	5,483.54
A18593	Department of Energy and Climate Change	217,460.00
A18595	System Q Ltd (Factored)	2,602.04
A18620	No Butts Bin Co	1,440.05
A18650	Abacus Unique Solutions Ltd	6,490.00
A18652	Handiyworks	1,381.00
A18656	Just Checking Ltd	1,670.00
A18666	Sec-1 Ltd	4,375.00
A18678	Portsoy Taxis Ltd	11,035.35
A18679	Kitronik Ltd	731.36
A18730	The Electric Heating Company Ltd	20,056.18
A18797	Whitham Mills Engineering Ltd	6,512.96
A18814	Grandholm Care Home	8,579.91
A18819	Moray Hydrotherapy Pool	25,461.12
A18831	AL Global 4 Phones Ltd	730.00
A18839	Royal Blind	82,037.76
A18841	The James Hutton Institute	1,650.00
A18861	Stuart Farrell	2,080.00
A18862	Zip Heaters UK Ltd	2,409.03
A18891	Advanced Health & Care	15,251.64
A18893	Armour Construction Consultants	38,322.34
A18894	Wrixon Care	3,136.50
A18917	Total Merchandise Ltd	3,475.00
A18918	Training Alba	900.00
A18921	Mercedes Benz Commercial Veh. (Nairn)	31,083.12
A18928	PayPoint PLC	66,820.00
A18929	Chetham's School of Music	4,348.00
A18930	Findel Education	120,818.27
A18938	RSP Consulting Engineers LLP	6,050.43
A18939	CRGP Ltd	49,539.00
A18956	Screenautumn Ltd	16,615.00
A18968	IT Worx Solutions Ltd	11,139.67
A18971	Blackwood Partnership	111,359.67
A18976	Liberty Kids	40,802.50
A18982	PayPoint Network Ltd	3,206.83
A18987	Forres Events Ltd	17,000.00
A18988	Score Subsea and Wellhead Ltd	2,617.65
A19005	G4S Cash Solutions (UK) Ltd	9,892.61
A19008	C & K Cabs	35,124.73
A19016	Arlingclose Ltd	2,250.00
A19033	Canon (UK) Ltd (PAPER) Acc305288	1,242.54
A19035	Barnfather Wire (Midlands) Ltd	3,346.80
A19040	Exchange Communications Ltd	82,293.23
A19057	Scotland's Housing Network	13,983.19
A19059	Learn Pro Ltd	5,000.00
A19070	Abriachan Forest Trust	950.00
A19088	Unico Limited	8,455.82
A19097	Hub North Scotland Ltd	9,134.00
A19104	Care UK Ltd - Caledonian Court	4,788.00
A19109	SHL Group Ltd	1,116.00
A19119	Allstar Business Solutions Ltd	7,454.74
A19225	Career Ready	7,200.00
A19226	SEEMIS Group LLP	74,083.21
A19230	Brand Impact Merchandising	860.00
A19237	Scottish Road Works Commissioner	6,112.00
A19248	Therapeutic Counselling Serv. Ltd	7,740.00

A19284	Platform PR	11,398.95
A19308	The Smart Card Store Ltd	1,773.10
A19326	The Outward Bound Trust	1,510.00
A19342	Alere Toxicology PLC	5,169.00
A19372	Kenny Rose Services	1,834.30
A19385	Clearwater DC 2001	108,180.40
A19387	Newmill Hall Committe	650.00
A19392	Live-N-Learn	2,085.00
A19394	Cbec eco-engineering Ltd	35,323.50
A19412	Keys Cromlet Care Ltd	51,107.00
A19423	Kingdom Security Ltd	3,288.64
A19432	Ideagen Plc	1,002.93
A19436	T.O.M. Airdrie Ltd	3,658.72
A19445	Abbeyside Nursing Home	220,748.73
A19446	Ladybird Developmental Group	36,428.77
A19452	Abbeyvale Nursing Home	473,915.66
A19455	Aberlour Child Care Trust	770,100.11
A19457	Anderson's Residential Home	260,190.01
A19463	Portessie Playgroup	17,634.35
A19467	Care Concern Limited	206,530.81
A19469	St Olaf Nursing Home	2,241.90
A19470	Leonard Cheshire	71,536.09
A19471	Keilhill Childrens Services Limited	279,639.46
A19472	Dounemount Care Home	10,947.08
A19475	Quarriers Home - Epilepsy BACS	404,485.55
A19477	Cantraybridge	28,785.06
A19478	Kinloss Daycare Centre	50,140.00
A19479	Dufftown Preschool Centre	12,038.04
A19482	Hanover (Scotland) Hsng CARE FIRST	124,725.00
A19485	Netherha Residential Home	326,387.33
A19486	Balnacraig School	143,264.20
A19489	Glenisla Residential Home	256,441.09
A19490	Speyside Residential Home	212,829.71
A19491	Keith Play Centre Limited	33,373.32
A19493	Crossroads (Moray) Care	194,665.30
A19498	Ark Childcare	34,553.00
A19500	Garmouth & Kingston Playgroup	45,334.64
A19504	VIP Childcare-Moray	15,761.80
A19505	Spark of Genius (Training) Ltd	101,692.53
A19507	Meallmore Ltd	39,307.69
A19514	The Grove Care Home	395,350.32
A19516	Craigellachie Village Council	9,180.00
A19521	Hebron House Nursing Home	12,340.71
A19522	Parklands Limited - Burnbank House	228,396.53
A19524	Spinal Home Care	24,215.75
A19526	Real Life Options	589,204.36
A19528	Hillcrest House	105,505.62
A19529	Cyclehoop Ltd	53,400.75
A19530	Bachlaw Projects Ltd	121,750.00
A19538	RDS Healthcare t/a Lythe Hame	108,862.10
A19539	Craigard Care Ltd Craigard House	5,052.25
A19542	Carevisions Fostering	20,978.57
A19544	SWIIS Foster Care Scotland	155,343.52
A19546	Four Seasons Health Care - The Meadows	35,705.44
A19547	Moore House School Ltd	15,160.04
A19549	Priority Care	6,972.00

A19552	Parklands Limited	332,146.77
A19557	Meallmore Ltd	2,223.00
A19560	Intobeige Ltd - Spynie Nursing Home	502,990.23
A19562	Guthrie Court Ltd - Maryfield West	9,141.91
A19565	Carolton Care Ltd	4,887.20
A19569	Balhousesie Care Group - Huntly	57,368.33
A19570	Craigard Care Limited Wakefield	289,737.86
A19571	Craigard Care Limited Weston House	328,563.72
A19573	Hyva UK Ltd	969.38
A19574	Whinnybank Home Care (res.)	97,943.52
A19578	Cornerstone Community Care	2,122,285.25
A19579	Capability Scotland	31,221.96
A19581	Moray Women's Aid	102,720.43
A19582	Catalina Care Centre	67,094.64
A19583	Hop, Skip & Jump Pre-School Centre	24,569.60
A19585	Dyke Playgroup	10,066.22
A19587	Grandview House Care Home	2,736.00
A19588	Rainbow Childcare & Education Ltd	28,905.80
A19589	Noahs Ark Development Playgroup Ltd	53,630.43
A19591	Sunshine Developmental Playgroup	3,180.00
A19592	Grampian Geotechnical Scotland Ltd	3,405.00
A19595	Scottish Autism	55,166.44
A19631	The Highland Council (Pathfinder Only)	277,184.95
A19654	Ashley House Residential home	15,817.34
A19655	L'Arche Inverness	1,155.00
A19666	Zurich	3,638.25
A19681	The Plastic Box Company Ltd	524.83
A19766	Concrete & Corrosion Consult Practice	4,250.00
A19767	Shaw & Sons Ltd	2,409.00
A19773	Christie's Cleaning	3,590.00
A19776	Angus Falconry Services Ltd	14,684.13
A19781	Kafevend Group Ltd	691.92
A19821	Royal British Legion	4,788.00
A19840	Gray Composting Services Ltd	5,434.30
A19846	Sapphire Technologies Ltd	1,269.55
A19851	Supplier Development Programme Ltd	1,000.00
A19861	Complete Performance Development Ltd	1,890.00
A19863	Dunkeld Cars	540.00
A19880	Penumbra	78,831.90
A19895	Pilat Europe Limited	995.00
A19909	Ruthven Farms	1,811.16
A19926	Spiritmedia Scotland Ltd	50,401.37
A19933	Terra Firma Surveys Ltd	525.00
A19934	Provista UK Ltd	11,336.12
A19938	North East Community Care Ltd	43,847.87
A19959	Marchmont Homes Ltd	11,893.47
A19972	Quartix Limited	2,418.00
A19980	Headstart Languages Ltd	9,446.69
A19982	Cleveland Cable Co Ltd	25,661.00
A19985	People Asset Management Ltd	44,904.00
A19989	Ian Francis - Caterer	1,304.25
A19991	DFE UK Ltd	2,194.00
A20009	Harmeny Education Trust Ltd	88,649.51
A20014	Safehands H&S Consultants	43,290.59
A20019	Sensory Education Ltd	1,206.42
A20021	The Kincarrathie Trust	4,788.00

A20031	Andrell Education Ltd	4,994.00
A20032	TRICS Consortium Limited	2,625.00
A20048	H1 Healthcare	269,142.84
A20050	Living Streets	34,410.00
A20052	Antonine House	4,788.00
A20063	Earthtime	13,830.50
A20072	Kone Plc	46,926.03
A20102	The Boyndie Trust Ltd	2,123.94
A20104	Moray Lifesigns	1,485.00
A20110	My News Desk	2,000.00
A20129	Tracey Lineham	2,732.24
A20137	Aero Healthcare Ltd	3,147.49
A20166	Learning Journals	899.00
A20173	Loch Ness Coffee Company Ltd	1,609.29
A20189	Gladstone MRM	19,067.49
A20194	Hilary MacAndrew	6,600.00
A20206	Speyside Trust	5,814.00
A20209	Warwickshire Nursing & Residential Home	4,788.00
A20210	Iona Community	1,489.25
A20214	Online Playgrounds	3,429.00
A20268	Forres Area Community Trust	1,000.00
A20269	IOT Solutions	27,163.34
A20299	Stramash Social Enterprise	21,494.80
A20328	D & R Resprays Ltd	15,283.35
A20330	Specialist Resource Solutions - Factor	1,837.44
A20332	Rubislaw Care L.L.P	8,447.49
A20334	Show My Homework	12,100.73
A20345	CMC Associates Ltd	13,038.56
A20349	Woodbloxx Ltd	906.55
A20361	SSE Engery Solutions Ltd	1,032,276.58
A20365	Stax Trade Centres	4,417.04
A20366	CK Davie	9,400.28
A20375	Twinkl Ltd	2,712.07
A20392	Patchsave Solutions Ltd	3,717.90
A20395	The Double A Trading Co Ltd	72,595.47
A20401	Lima Auto Body Shop	947.71
A20408	Neopost Ltd	7,599.53
A20423	Ord Industrial & Commercial Supplies Ltd	798.00
A20427	Avenue Scotland Ltd	565.95
A20430	The University of Northampton	5,400.00
A20434	EDF Energy Customers	924.30
A20439	Bikes and Bowls	1,353.21
A20440	Stelmain Limited	3,007.69
A20446	HC-One Limited (Beeches)	2,858.14
A20456	School Cloud Systems	1,368.00
A20463	Max Duffus	548.00
A20464	Barr Printers Ltd	4,571.20
A20473	Chartered Trading Standards Institute	2,248.00
A20475	Care UK Community Partnerships Ltd	9,117.92
A20476	Bodysurf Scotland	1,680.00
A20489	J. Thomson Colour Printers Ltd	1,120.00
A20493	Mags Smith	600.00
A20498	Alphabet (GB) Limited	6,876.19
A20499	Comparex UK Limited	15,910.83
A20503	Versalift Distributers Ltd	6,319.34
A20511	Abi Rooley-Towle	675.00

A20514	Ground Gas Solutions	2,025.00
A20521	Scottish Courts and Tribunals Service	4,008.00
A20525	Cyclepods Ltd	4,997.00
A20526	Unicas Childcare Ltd	1,415.34
A20529	Edufocus Limited	4,999.00
A20531	MKD32 Ltd	3,962.75
A20534	Karys Paterson	9,149.43
A20535	Charlie Murray	6,192.26
A20539	Wyllie Recycling Ltd	4,282.00
A20540	AFA Scotland	1,666.47
A20541	MCSA Group Ltd (t/a Maindec)	19,722.55
A20544	Anglian Water Business (National)	480,707.68
A20545	Kirkhill Auto Services Ltd	7,560.00
A20546	HC - ONE Ltd (Linlithgow)	5,371.29
A20557	Midland Software Ltd	56,784.67
A20560	Dreamtime Community Arts Ltd	35,970.00
A20564	The Courtyard	9,870.00
A20565	Stewart Ivory Financial Education Trust	2,500.00
A20566	Police Scotland	14,446.93
A20571	Willis Limited	14,750.00
A20572	Curious Minds Education Centre	21,468.98
A20575	Home from Home Support	10,014.00
A20576	Savills (UK) Ltd	2,600.00
A20578	Ray's Opportunities - Community Cafe	1,302.50
A20582	Bargoed Care Centre	6,972.00
A20586	Wildwoodz Ltd	2,023.66
A20587	Mandy Squires Independent Therapist	700.00
A20594	Huck Nets UK Ltd	3,937.82
A20597	PricewaterhouseCoopers LLP	3,200.00
A20598	DAYEX	1,326.00
A20600	Northburn Oils Ltd	2,855.00
A20603	S.E.A Developments Ltd	1,980.00
A20604	Voodoo Technology Ltd	2,670.00
A20608	Ctrack Ltd	12,382.50
A20612	Touchdown Memorial Home for Horses	2,500.00
A20617	Critiqom Ltd	49,825.59
A20624	Bob Bryce Consultancy Limited	800.00
A20632	Hitachi Capital UK	2,330.40
A20633	SCARF	4,300.00
A20638	NADFLY Ltd	54,700.00
A20640	Bell Group (Elgin) Ltd	690.00
A20642	New Path Consulting Ltd t/a Alder Advice	9,724.70
A20643	Tarmac Trading Ltd	22,196.71
A20652	Ceiling to Floor Ltd	721.35
A20653	MHH Technical Services Ltd	5,197.00
A20654	Veolia Water Operational Services Ltd	38,452.52
A20656	Peep Learning Ltd	1,350.00
A20657	Unite Students	2,748.52
A20659	University of Derby	700.00
A20660	Banner Group Limited	3,760.35
A20663	Scottish Ass. Language Teaching	805.00
A20665	Greene Care Homes	14,929.05
A20670	Steel Line Ltd	3,701.00
A20673	The Meeting Place	2,994.73
A20680	Allpay Ltd	13,385.28
A20683	Rainbow Educational Resources Ltd	882.50

A20688	Caritas Care Limited	9,000.00
A20695	Lighthouse Learning Studios Ltd	2,111.00
A20700	Sports Labs Limited	4,950.00
A20705	Social Work Scotland	1,061.67
A20708	Crossreach - Charis House	7,934.35
A20709	Office Needs Direct (UK) Ltd	1,023.73
A20712	Vemotion Interactive	50,122.75
A20715	CGI IT UK Limited	77,892.91
A20718	Kessock Service Station Ltd	2,212.13
A20719	Optimised Environments Limited	46,501.00
A20720	New Two Ltd	5,435.54
A20721	Angel Springs Ltd	3,062.34
A20725	Group Line	3,527.50
A20726	Dragonfly Drama	822.50
A20729	Little Linguist Ltd	597.15
A20730	Underlay Furnishings Ltd	13,257.85
A20731	British Geological Survey	2,188.72
A20733	Zenith SAS Ltd (Now C01316)	109,170.73
A20737	Sanctuary Personnel	28,530.96
A20738	St Ronans Care Home	7,670.57
A20739	CREATE Education Project	1,790.99
A20744	Qubizm Ltd	1,030.00
A20747	Treeworks Moray Ltd	2,500.00
A20748	K'NEXT Generation	1,323.00
A20750	Evolution Healthcare Limited	12,003.00
A20752	Summerhill Care Home	4,959.00
A20753	Road Haulage Association	1,302.00
A20754	Matilda's Planet Manufacturing Ltd	6,678.98
A20758	DEL Equipment (UK) Limited	4,136.96
A20759	SAC (Servicing and Commissioning)	1,060.00
A20760	Incremental Group Ltd	7,986.53
A20761	Kathleen Todd	1,320.00
A20762	Circles Network	23,890.26
A20765	Essentials for Education	557.14
A20767	Creative Video Productions Ltd	565.83
A20768	Spinaclean Ltd	2,856.00
A20770	Inverness Womens Aid	3,027.34
A20775	Swifty Scooter Ltd	738.00
A20776	Almar Garage	3,508.81
A20780	Leslie Hutt Architect	7,019.00
A20782	Cameo Curtains Ltd	6,563.20
A20783	Historic Environment Scotland	2,017.87
A20786	Educational Achievement Centre	516.00
A20789	Everon UK Ltd	1,040.00
A20796	The Pool Lift Co Ltd	25,905.00
A20797	Landlord Accreditation Scotland	2,000.00
A20798	Capita Property and Infrastructure Ltd	2,950.00
A20803	ABC Food Law Limited	950.00
A20804	UK Healthcare Chairs	527.50
A20805	The Environmental Protection Group	9,780.00
A20806	Curo Salus Ltd	134,149.00
A20807	Ferrier Pumps Ltd	536.40
A20808	Schoolscapes Ltd	2,630.00
A20809	Respect	5,628.34
A20810	ClickView Ltd	995.00
A20811	Accora Ltd	4,335.00

A20812	Bibliotheca	592.00
A20813	IRN Security	9,362.00
A20818	Licence Bureau	3,533.15
A20819	Zurich Engineering	2,394.00
A20824	CJ & CRH Dunbar	1,590.00
A20827	The Good Care Group Scotland Ltd	10,295.00
A20828	Capital Power Clean Ltd	4,562.00
A20832	Liftshare.com Ltd	1,000.00
A20835	Muckle Media	11,627.08
A20840	David Martin	8,600.00
A20841	Smartbox Assistive Technology Limited	5,610.00
A20845	Rodgerpark Care Home	1,334.18
A20846	The Management Centre (UK) Ltd	2,232.10
A20849	Laura George	600.00
A20852	Sheperd and Wedderburn LLP	1,276.50
A20855	Grants Taxis Buckie Ltd	7,451.26
A20857	WamCal Ltd	5,500.00
A20858	Carewatch Care Services Ltd	698.81
A20866	Cochranes Audit Ltd	730.00
A20875	Adbruf Ltd	14,713.34
C00010	George Innes Builders GROSS	41,755.59
C00012	Jack Carmichael (Flooring) GROSS	42,878.92
C00016	Wiseman Plumbing & Heating Bacs GROSS	13,531.07
C00020	Robertson Construction North BACS -GROSS	38,697.55
C00021	Alistair Young & Son GROSS	30,360.88
C00028	M.J. Mackintosh Limited BACS GROSS	22,909.57
C00031	Kenneth J. Forrest BACS - GROSS	13,012.25
C00044	Campbell & McHardy Ltd GROSS	74,273.19
C00055	Stephen Leggat BACS - GROSS	29,639.73
C00058	J.S. & R. Rattray & Son BACS - GROSS	35,717.13
C00063	R C Henderson BACS - NET	26,292.60
C00068	McDonald & Munro Limited BACS - GROSS	114,593.41
C00088	Richard Irvin & Sons Ltd GROSS	100,059.56
C00092	David Stewart Joiner Ltd	84,649.46
C00093	H.W. Moore BACS - GROSS	4,100.26
C00101	Alex Lauriston Ind & Gar Doors BACS NET	3,547.70
C00102	Simpson Plumbers BACS - GROSS	48,706.85
C00104	Peter Smith BACS - GROSS	15,296.32
C00127	Richard Thompson Plumb & Heat GROSS	24,316.05
C00140	A Falconer BACS NO CIS -no longer subbie	677.60
C00156	S Simmers & Son BACS NET	16,503.24
C00157	Demco Interiors GROSS	927.98
C00165	Seivwright Bros BACS - GROSS	3,410.01
C00219	Norscot Joinery Limited BACS GROSS	71,621.34
C00227	G & A Barnie GROSS	6,044.34
C00230	Brown Engineering Fochabers GROSS	3,696.68
C00296	Balfour Beatty Civil Eng. Ltd GROSS	221,478.13
C00310	A D Walker Limited BACS - GROSS	208,252.29
C00331	Coastal Glazing Services BACS NET	5,025.55
C00370	Markon Limited BACS - GROSS	11,877.50
C00395	Grampian Glass & Glazing NET	14,993.91
C00397	Bruce Stewart Builders BACS - GROSS	27,391.03
C00402	A & B Buchan Limited - GROSS	6,979.52
C00431	David Paterson Gen Eng BACS (Gross)	8,472.00
C00448	Joinery & Timber Creations BACS (Gross)	86,971.02
C00450	Hays Construction & Property GROSS	165,554.11

C00455	Tunstall Healthcare (UK) Ltd GROSS	20,662.07
C00462	Colas Limited BACS - GROSS	61,592.42
C00473	Shearpride Services BACS NET	23,416.55
C00481	Aqua Leisure Limited BACS - GROSS	19,948.26
C00499	NJS (Scotland) Ltd BACS - GROSS	63,523.51
C00517	ERIKS Industrial Services Ltd Gross BACS	540.00
C00527	Breedon Aggregates Scotland Ltd - GROSS	19,107.69
C00543	Leiths (Scotland) Limited BACS - GROSS	307,495.16
C00560	Contract Scotland Limited BACS (Gross)	17,563.28
C00569	Andrew Murray Electrician (Net)	6,632.27
C00588	Grant & McPherson Construction Ltd NET	610.25
C00610	T Mone Painters & Decorators Ltd - GROSS	34,475.11
C00622	Threaplunds Limited - NET	1,038.49
C00637	Playdale Playgrounds Ltd Bacs-GROSS	4,999.90
C00651	Scotia Preservation Ltd NET	11,904.50
C00652	The Tile and Fireplace Cent BACS - GROSS	5,917.81
C00662	Phillip Wood NET	847.84
C00663	Velocity & Jetpatcher UK -BACS-GROSS	3,477.33
C00680	Darroch & Allan - B & J BACS - GROSS	976,887.35
C00710	W Munro (Rehab) Limited BACS (Gross)	77,584.50
C00714	Moray Blast - NET	6,055.00
C00735	Billy Miller BACS - GROSS	4,750.00
C00737	Macduff Shipyards Gross - Bacs	63,286.03
C00744	J R Henderson & Sons BACS - NET	14,509.00
C00753	Speyside Scaffolding Serv Ltd BACS NET	12,983.10
C00761	LAS Plant BACS - GROSS	840.00
C00779	Rennie Fabrication BACS - GROSS	6,697.50
C00791	SPIE Scotshield Ltd BACS - GROSS	28,353.34
C00809	Paterson & Campbell BACS - GROSS	3,069.77
C00814	Almacit Engineering Limited BACS - NET	35,536.31
C00823	A G Smith - NET	2,267.32
C00832	ComCat Engineering Limited GROSS	541.45
C00837	Morrison Construction Ltd - GROSS	8,289.79
C00849	Asbestos Specialists (UK) Ltd GROSS	21,665.00
C00863	Metric Group Limited GROSS	5,624.03
C00876	Springfield Properties PLC - GROSS BACS	3,554,244.38
C00879	Henderson Decorators GROSS	5,720.37
C00883	Limehillock Quarries Limited BACS (Gross	77,889.42
C00888	Bell Decorating Group Ltd BACS - GROSS	11,344.96
C00904	GNF Cleaning (Elgin) Limited -Gross	617.00
C00905	North East Tree Services GROSS	3,438.00
C00934	SSE Power Distribution-Advance Payments	1,686.95
C00943	AJ Engineering & Construction Serv-Gross	18,483.27
C00948	Underground Maintenance Systems Ltd-Net	9,439.50
C00949	CA Traffic Ltd GROSS	2,091.63
C00953	Sport Alpha UK GROSS	14,483.38
C00955	HAGS-SMP Ltd GROSS	1,199.88
C00964	Highland Wood Energy GROSS	75,843.14
C00966	City Cleaning Services (BACS)-NET	4,500.00
C00972	Rompa Limited (Bacs)-GROSS	1,274.94
C00978	Caledonia Play NET	2,441.40
C00979	Murdoch MacKenzie Construction Ltd GROSS	19,446.11
C00985	Chiltern Invadex (UK)Ltd NET BACS	3,382.20
C00988	Northern Steeplejacks(Edin) Ltd-GROSS	5,295.78
C00998	KR Joiners Ltd - GROSS	37,856.47
C01008	SSE Contracting GROSS BACS	37,446.00

C01013	Manse Masterdor Ltd GROSS	12,116.11
C01014	Otis Ltd - GROSS	10,871.31
C01026	CMSI Ltd - NET	153,863.57
C01030	B & S Pipeline Solutions Ltd (NET)	12,925.60
C01039	ESG Asbestos Ltd BACS NET	19,236.20
C01044	The Floor Studio NET	27,823.81
C01045	Laplace Building Solutions (North) Ltd	22,288.45
C01055	George Bain & Sons Ltd GROSS BACS	2,229.46
C01062	Avery Weigh-Tronix GROSS	1,479.51
C01063	Elgin Refrigeration Services Gross	33,333.44
C01069	Foster Contracting Ltd GROSS	1,914.72
C01070	Boston Networks Ltd GROSS	3,510.00
C01072	Oakenhead Engineering NET BACS	13,431.96
C01075	Able Care Limited GROSS BACS	10,434.50
C01077	Total Hygiene Limited GROSS BACS	49,035.12
C01078	Wheelchair Care - HIGHER	53,077.23
C01079	Randstad CPE Ltd GROSS	14,684.25
C01085	Sidey Ltd - GROSS	67,337.46
C01090	Sinclair Taylor Building Serv GROSS	26,724.31
C01107	M D Property Maintenance Services - Net	86,072.75
C01111	David Williams Slating Ltd Gross	20,052.81
C01126	Trevor Harris Plant Repairs Ltd	7,050.00
C01127	CF Services Ltd NET	137,348.70
C01133	KLM Partnership - Higher	4,800.00
C01134	Novus Property Solutions Ltd GROSS	4,347.19
C01148	Les McTavish Builder - NET	3,527.00
C01156	Dieselec Thistle Generators Ltd - GROSS	1,882.30
C01157	Externiture Ltd - GROSS	9,028.61
C01165	A.C Whyte & Co Ltd - Gross	88,558.47
C01167	Pinefield Glass Ltd Gross	5,537.50
C01175	M McAllister Groundworks Ltd GROSS	17,394.90
C01178	Tynetec Ltd GROSS	1,485.16
C01192	APF Heating & Mechanical Servs Ltd NET	712.50
C01193	NES (North Electrical Services) Ltd GROS	22,277.22
C01204	Grant Smith Building Contractor Ltd NET	4,410.00
C01211	Airedale Int. Air Conditioning Ltd GROSS	2,120.00
C01216	Principal Cooling Ltd GROSS	4,324.63
C01226	Stertil Uk Ltd GROSS	577.40
C01230	Incube Ltd - Net	869.00
C01231	Leslie Hutt Architect - Use A20780	2,181.00
C01237	Dixons Contractors Ltd - Gross	31,600.41
C01239	Masonry and Lime Ltd - GROSS	130,100.81
C01240	Galliford Try Con.t/a Morrison Con-Gross	2,265,833.51
C01242	MacLeod Roofing Ltd - Gross	495,985.48
C01252	Nu-Style Products Ltd (NET)	8,487.50
C01253	Rhino UK GROSS	4,731.80
C01257	Siemens Plc-Traffic Solutions Div GROSS	16,736.50
C01260	Mitie Technical Facilities Ltd GROSS	12,833.62
C01262	Airsource1- NET	2,043.92
C01264	Arthur McKay & Co Ltd GROSS	114,539.82
C01266	Scottish & Southern Energy Power HIGHER	757.70
C01273	J & E Hall Ltd GROSS	8,331.18
C01274	Morrison Construction-GROSS check bank	91,964.73
C01276	M B Landscapes (Scotland) Ltd NET	5,000.00
C01277	Highland Fencing & Barrier Contract Net	6,466.38
C01278	FES FM Ltd GROSS	4,679.34

C01280	Morgan Sindall Construction Ltd - Gross	13,647.81
C01284	WSP Parsons Brinckerhoff NET	45,594.00
C01287	Spaceright Europe Limited NET	1,127.09
C01289	Ecolab Ltd GROSS	1,031.44
C01293	Liebherr Great Britain Ltd Gross	8,706.26
C01296	Diack & Macaulay Ltd	3,784.32
C01297	Environtec Limited Gross	8,076.92
C01302	Korrie Mechanical & Plumbing Ltd Gross	2,616.00
C01304	GB Sport and Leisure UK Ltd GROSS	3,362.20
C01305	Enviraz (Scotland) Ltd GROSS	14,098.00
C01306	WJ Scotland GROSS	43,565.46
C01307	Kier Construction Scotland GROSS	680,820.00
C01308	Bison Manufacturing Ltd GROSS	4,577.00
C01310	M M Fencing Ltd NET	3,246.83
C01311	William Munro Construction Highland GROS	27,529.25
C01312	I D Grant & Co NET	5,899.02
C01316	Zenith SAS Ltd GROSS (prev A20733)	52,625.09
S00001	Chief Executive Sundry Supplier	593.75
S00002	Corporate Services Sundry Supplier	115,328.82
S00004	Finance Department Sundry Supplier	36,266.22
S00006	Health & Social Care Sundry Supplier	12,283.04
S00007	Environmental Services Sundry Supplier	4,824.14
S00009	Educational Services Sundry Supplier	8,256.85
S00020	Trust Sundry Supplier	12,175.06
S00021	Common Good Sundry Supplier	15,897.91
S00067	Sundry BACS - bank details required	76,174.30
S00076	Sundry BACS - Commercial Suppliers	254,309.18