

Payee	Supply	Amount £000	Payment date
AECOM	Contractor	60	06/04/2017
MacKenzie Construction	Contractor	332	06/04/2017
AECOM	Contractor	26	13/04/2017
AtkinsLimited	Contractor	29	13/04/2017
MacKenzie Construction	Contractor	77	13/04/2017
TDC Systems Limited	Contractor	32	13/04/2017
Land Engineering (Scotland) Ltd	Contractor	52	18/04/2017
Lombard Vehicle Solutions	Fleet Hire	53	18/04/2017
AtkinsLimited	Contractor	41	20/04/2017
Dura Composites Ltd	Contractor	25	20/04/2017
ECS Engineering Services Ltd	Contractor	157	20/04/2017
INLAND COASTAL MARINA SYSTEMS (UK) LTD	Provision of Assets	48	20/04/2017
Land Engineering (Scotland) Ltd	Contractor	102	20/04/2017
MacKenzie Construction	Contractor	567	20/04/2017
Mott MacDonald Ltd	Contractor	50	20/04/2017
Softcat Limited	Software Licencing	34	20/04/2017
Spie Limited	Facilities Management	57	20/04/2017
Falkirk Council	Rates	83	27/04/2017
Glasgow City Council	Rates	27	27/04/2017
Hss Hire Service Group	Plant Hire	39	27/04/2017
Land Engineering (Scotland) Ltd	Contractor	36	27/04/2017
MacKenzie Construction	Contractor	125	27/04/2017
Scottish Waterway Trust	Contribution	32	27/04/2017
Softcat Limited	Software Licencing	34	27/04/2017
Spie Limited	Facilities Management	54	27/04/2017
CCRS Brokers Ltd	Insurance	198	04/05/2017
EDF Energy Limited	Electricity	44	04/05/2017
MacKenzie Construction	Contractor	339	04/05/2017
AECOM	Contractor	36	11/05/2017
The Highland Council	Rates	36	11/05/2017
Land Engineering (Scotland) Ltd	Contractor	116	18/05/2017
Lombard Vehicle Solutions	Fleet Hire	49	18/05/2017
MacKenzie Construction	Contractor	585	18/05/2017
Solway Timber Engineering Limited	Contractor	114	24/05/2017
Scottish Environment Protection Agency	Water Charges	72	25/05/2017
MacKenzie Construction	Contractor	640	02/06/2017
EDF Energy Limited	Electricity	57	14/06/2017
MacKenzie Construction	Contractor	484	14/06/2017
MacKenzie Construction	Contractor	1,248	16/06/2017
Lombard Vehicle Solutions	Fleet Hire	47	19/06/2017
MacKenzie Construction	Contractor	181	22/06/2017
Balfour Beatty Group Ltd	Contractor	446	29/06/2017
Corrie Construction Ltd	Contractor	28	29/06/2017
MacKenzie Construction	Contractor	34	29/06/2017
MacKenzie Construction	Contractor	86	06/07/2017
Scottish Waterway Trust	Contribution	90	12/07/2017
Lombard Vehicle Solutions	Fleet Hire	47	18/07/2017
S1 Developments	Contractor	57	20/07/2017
S1 Developments	Contractor	50	20/07/2017
Hss Hire Service Group	Plant Hire	31	26/07/2017
Luddon Construction Ltd	Contractor	62	26/07/2017
Andy Scott Public Art Limited	Provision of Assets	78	10/08/2017
EDF Energy Limited	Electricity	73	10/08/2017
MacKenzie Construction	Contractor	162	10/08/2017
Lombard Vehicle Solutions	Fleet Hire	49	18/08/2017
MacKenzie Construction	Contractor	130	24/08/2017
Outreach Limited	Provision of Assets	41	24/08/2017
ECS Engineering Services Ltd	Contractor	57	31/08/2017
EDF Energy Limited	Electricity	32	31/08/2017
MacKenzie Construction	Contractor	452	31/08/2017
MacRoberts LLP	Legal Fees	27	31/08/2017
S1 Developments	Contractor	57	31/08/2017
idverde Limited	Contractor	48	07/09/2017
Lombard Vehicle Solutions	Fleet Hire	42	18/09/2017
ECS Engineering Services Ltd	Contractor	70	05/10/2017
Scottish Waterway Trust	Contribution	38	05/10/2017
Lombard Vehicle Solutions	Fleet Hire	44	18/10/2017
MacKenzie Construction	Contractor	25	19/10/2017
TSL Contractors Ltd	Contractor	51	19/10/2017
MacRoberts LLP	Legal Fees	96	30/10/2017
EDF Energy Limited	Electricity	42	02/11/2017
idverde Limited	Contractor	69	02/11/2017
MacKenzie Construction	Contractor	195	02/11/2017
MacKenzie Construction	Contractor	227	10/11/2017
MacKenzie Construction	Contractor	866	16/11/2017
Oliver Chapman Architects Ltd	Architect	35	16/11/2017
Lombard Vehicle Solutions	Fleet Hire	48	20/11/2017
Spie Limited	Facilities Management	25	23/11/2017
APT Controls Ltd	Provision of Assets	26	29/11/2017
EDF Energy Limited	Electricity	32	29/11/2017
Spie Limited	Facilities Management	44	29/11/2017
idverde Limited	Contractor	203	07/12/2017
MacKenzie Construction	Contractor	137	07/12/2017
TSL Contractors Ltd	Contractor	97	07/12/2017
Lombard Vehicle Solutions	Fleet Hire	42	18/12/2017
idverde Limited	Contractor	34	21/12/2017
TAKTAL LTD	Project Management	26	21/12/2017
TSL Contractors Ltd	Contractor	107	21/12/2017
EDF Energy Limited	Electricity	27	04/01/2018
Land Use Consultants Ltd	Contractor	54	04/01/2018
Cruise Loch Ness	Provision of Assets	63	04/01/2018
Met Life Europe Limited	Life Assurance	46	11/01/2018
Oliver Chapman Architects Ltd	Architect	41	11/01/2018
Lombard Vehicle Solutions	Fleet Hire	41	18/01/2018
Oliver Chapman Architects Ltd	Architect	50	18/01/2018
Jacobite Cruises Ltd	Contribution	52	18/01/2018
LDN Architects LLP	Contractor	46	29/01/2018
EDF Energy Limited	Electricity	39	02/02/2018
TSL Contractors Ltd	Contractor	89	08/02/2018
Igloo Regeneration Limited	Project Management	65	15/02/2018
Jacobite Cruises Ltd	Provision of Assets	84	15/02/2018
MacKenzie Construction	Contractor	449	15/02/2018
Lombard Vehicle Solutions	Fleet Hire	41	19/02/2018
MacKenzie Construction	Contractor	39	22/02/2018
Spie Limited	Facilities Management	62	22/02/2018
TSL Contractors Ltd	Contractor	181	22/02/2018
EDF Energy Limited	Electricity	52	05/03/2018
Igloo Regeneration Limited	Project Management	39	05/03/2018
Jacobite Cruises Ltd	Provision of Assets	104	08/03/2018
MacKenzie Construction	Contractor	65	15/03/2018
TSL Contractors Ltd	Contractor	219	15/03/2018
Lombard Vehicle Solutions	Fleet Hire	33	22/03/2018
Softcat Limited	Software Licencing	48	22/03/2018
MacKenzie Construction	Contractor	81	28/03/2018
Servest Arthur Mckay & Co Ltd	Facilities Management	27	28/03/2018
Hss Hire Service Group	Provision of Assets	96	29/03/2018
MacKenzie Construction	Contractor	1,191	29/03/2018