

Supplier Name	Payment No.	Payment Date	Payment Amount (£)	Invoice No.	Invoice Payment Description
AON LTD	1135201	02-Jul-2015	28,618.70	SRD00004988	59715 - PAYMENT RE: INSURANCE PREMIUM - POLICY NO. RSAP4680845200 - POLICY TYPE: TRIO SME MOTOR.
	Total No.: 1			Total No.: 1	
AQUATIC SURVEY & MONITORING LTD	1138679	12-Nov-2015	44,718.60	SNH11/15-243	59662 - PAYMENT RE: FIELD SURVEY INVOICE @ 60% OF AGREED BUDGET.
	Total No.: 1			Total No.: 1	
ARNOLD CLARK AUTOMOBILES	1142128	10-Mar-2016	54,694.00	541131	61057 PURCHASE OF 3 BLUE VAUXHALL ASTRA SPORT TOURER DESIGN 1.6 CDTI 110 ECO ST/ST IN LINE WITH QUOTE RECEIVED 16 NOVEMBER 2015, INCLUDING OPTIONAL EXTRAS AS PER QUOTE. TO BE DELIVERED TO IV3 8NW NO LATER THAN 21ST MARCH 2015. BATCH 1.
				541134	61060 PURCHASE OF 3 BLUE VAUXHALL ASTRA SPORT TOURER DESIGN 1.6 CDTI 110 ECO ST/ST IN LINE WITH QUOTE RECEIVED 16 NOVEMBER 2015, INCLUDING OPTIONAL EXTRAS AS PER QUOTE. TO BE DELIVERED TO IV3 8NW NO LATER THAN 21ST MARCH 2016. BATCH 4.
				541133	61057 PURCHASE OF 3 BLUE VAUXHALL ASTRA SPORT TOURER DESIGN 1.6 CDTI 110 ECO ST/ST IN LINE WITH QUOTE RECEIVED 16 NOVEMBER 2015, INCLUDING OPTIONAL EXTRAS AS PER QUOTE. TO BE DELIVERED TO IV3 8NW NO LATER THAN 21ST MARCH 2015. BATCH 1.
				541132	61057 PURCHASE OF 3 BLUE VAUXHALL ASTRA SPORT TOURER DESIGN 1.6 CDTI 110 ECO ST/ST IN LINE WITH QUOTE RECEIVED 16 NOVEMBER 2015, INCLUDING OPTIONAL EXTRAS AS PER QUOTE. TO BE DELIVERED TO IV3 8NW NO LATER THAN 21ST MARCH 2015. BATCH 1.
	1142510	17-Mar-2016	41,020.50	541405	61058 PURCHASE OF 3 BLUE VAUXHALL ASTRA SPORT TOURER DESIGN 1.6 CDTI 110 ECO ST/ST IN LINE WITH QUOTE RECEIVED 16 NOVEMBER 2015 INCLUDING OPTIONAL EXTRAS AS PER QUOTE. TO BE DELIVERED TO IV3 8NW NO LATER THAN 21ST MARCH 2016. BATCH 2.
				541406	61059 PURCHASE OF 3 BLUE VAUXHALL ASTRA SPORT TOURER DESIGN 1.6 CDTI 110 ECO ST/ST IN LINE WITH QUOTE RECEIVED 16 NOVEMBER 2015 INCLUDING OPTIONAL EXTRAS AS PER QUOTE. TO BE DELIVERED TO IV3 8NW NO LATER THAN 21ST MARCH 2016. BATCH 3.
				541407	61060 PURCHASE OF 3 BLUE VAUXHALL ASTRA SPORT TOURER DESIGN 1.6 CDTI 110 ECO ST/ST IN LINE WITH QUOTE RECEIVED 16 NOVEMBER 2015 INCLUDING OPTIONAL EXTRAS AS PER QUOTE. TO BE DELIVERED TO IV3 8NW NO LATER THAN 21ST MARCH 2016. BATCH 4.
	1142687	24-Mar-2016	41,020.50	541496	61058 PURCHASE OF 3 BLUE VAUXHALL ASTRA SPORT TOURER DESIGN 1.6 CDTI 110 ECO ST/ST IN LINE WITH QUOTE RECEIVED 16 NOVEMBER 2015 INCLUDING OPTIONAL EXTRAS AS PER QUOTE. TO BE DELIVERED TO IV3 8NW NO LATER THAN 21ST MARCH 2016. 1ST REG FEE
				541497	61059 PURCHASE OF 3 BLUE VAUXHALL ASTRA SPORT TOURER DESIGN 1.6 CDTI 110 ECO ST/ST IN LINE WITH QUOTE RECEIVED 16 NOVEMBER 2015 INCLUDING OPTIONAL EXTRAS AS PER QUOTE. TO BE DELIVERED TO IV3 8NW NO LATER THAN 21ST MARCH 2016. BATCH 3.
				541498	61059 PURCHASE OF 3 BLUE VAUXHALL ASTRA SPORT TOURER DESIGN 1.6 CDTI 110 ECO ST/ST IN LINE WITH QUOTE RECEIVED 16 NOVEMBER 2015 INCLUDING OPTIONAL EXTRAS AS PER QUOTE. TO BE DELIVERED TO IV3 8NW NO LATER THAN 21ST MARCH 2016. 1ST REG FEE.
	Total No.: 3			Total No.: 10	
ATMOS CONSULTING LTD	1135528	16-Jul-2015	25,813.75	ATM 019659	59075 - PAYMENT RE: Cathness/Sutherland-SCM - As per agreed payment schedule, 30% of costs based on completion of field surveys.
				ATM 019661	59075 - PAYMENT RE: Lewis Peatlands-SCM - As per agreed payment schedule, 50% of costs based on completion of field surveys.
	Total No.: 1			Total No.: 2	
AUCHINEDEN LTD	1132733	02-Apr-2015	60,000.00	6597: 26-MAR-2015	58685 - PAYMENT RE: COMPENSATION FOR CONSEQUENTIAL LOSSES.
	Total No.: 1			Total No.: 1	

B G & J V ABBOTT	1139739	10-Dec-2015	27,646.99	6844:08-DEC-2015	61277 - PAYMENT RE: MIDAS 6844 - 012719 - ISLAY GOOSE MANAGEMENT SCHEME, SPECIES PROTECTION: GEESSE.
	Total No.: 1			Total No.: 1	
BALMORAL ESTATE	1142559	24-Mar-2016	70,372.29	500757:22-MAR-2016	60687 500757 - BLACK HILL RESTORATION
	Total No.: 1			Total No.: 1	
BASC LTD	1140666	21-Jan-2016	27,000.00	INV0013934	61149 - PAYMENT RE: Partnership delivery of Scotland's Natural Larder. Covering events throughout the spring, summer and autumn of 2015, and contribution to the Field to Fork project, contribution to Adding Value to Scottish Game project.
	Total No.: 1			Total No.: 1	
BRITISH TRUST FOR ORNITHOLOGY	1135547	16-Jul-2015	34,000.00	15Accs0703	54795 - PAYMENT RE: Managing the Scottish Raptor Monitoring Scheme, 5th instalment.
	1137778	08-Oct-2015	34,000.00	15Accs1002	54795 - PAYMENT RE: 6TH INSTALMENT RE: MANAGING THE SCOTTISH RAPTOR MONITORING SCHEME.
	1139127	26-Nov-2015	32,978.73	15Accs1104	60135 - PAYMENT RE: 015768 Survey of high risk bat species in south Scotland.
	Total No.: 3			Total No.: 3	
CALEDONIAN HEATING & PLUMBING LTD	1137790	08-Oct-2015	31,230.37	28357	59195 - PAYMENT RE: PLUMBING WORKS AND MATERIALS RE: NOSS NNR.
	Total No.: 1			Total No.: 1	
CANDACRAIG ESTATE PARTNERSHIP	1139279	03-Dec-2015	43,560.00	500802:27-Nov-2015	60968 - PAYMENT RE: CANDACRAIG ESTATE PARTNERSHIP - CAMOCK HILL CANDACRAIG RESTORATION PROJECT.
	Total No.: 1			Total No.: 1	
CAPITA BUSINESS SERVICES LTD	1142504	17-Mar-2016	33,360.00	6120001234	61999 SWAN Install Project, contractual costs and circuit installs. This is the capital element ESTIMATE ONLY, will be revised once final invoices for FY15/16 are received. Will be extended in FY16/17. FOR ISSUE PLEASE
	Total No.: 1			Total No.: 1	
CENTRAL SCOTLAND GREEN NETWORK TRUST (CSGNT)	1133445	30-Apr-2015	27,675.00	500030:23-APR-2015	45386 - PAYMENT RE: PLANTING IMPROVING INSPIRING - 01/04/2012 TO 31/03/2015.
	Total No.: 1			Total No.: 1	
COMHAIRLE NAN EILEAN SIAR	1140306	07-Jan-2016	160,257.42	500415:18-DEC-2015	53172 - PAYMENT RE: 500415 PILOT 25 - HEBRIDEAN WAY.
	Total No.: 1			Total No.: 1	
COMPASS BUILDING & CONSTRUCTION SERVICES LTD	1139671	10-Dec-2015	75,916.04	6217	60624 - PAYMENT RE: VALUATION NO. 1 - SNH, BEINN EIGHE NNR.
				6218	60747 - PAYMENT RE: VALUATION NO. 1 - RE: SNH, THE LINKS, GOLSPIE.
	1141406	18-Feb-2016	40,041.56	6426	60624 PPM KINLOCHEWE - WORKS TO COVER PPM FOR 2015-16 TO IALTAG, HOSTEL, OFFICE AND VARIOUS OUTBUILDINGS - COMPASS CONSTRUCTION
				6345	60747 PPM GOLSPIE 2015-16 - VARIOUS WORKS AS TENDERED - COMPASS BUILDING AND CONSTRUCTION SERVICES
				6486	60747 PPM GOLSPIE 2015-16 - VARIOUS WORKS AS TENDERED - COMPASS BUILDING AND CONSTRUCTION SERVICES
	Total No.: 2			Total No.: 5	
COMPUTACENTER (UK) LTD	1132970	16-Apr-2015	90,106.68	3880485785	58384 - PAYMENT RE: MS ENT 5TH ANNUAL PAYMENT LVG.
	Total No.: 1			Total No.: 1	
DAVID PETRIE JOINERS LTD	1135072	02-Jul-2015	25,554.90	32442	58794 - PAYMENT RE: 362 - Forestry Commission - Inver Office - Refurbishment & reconfiguration of Inver Office - Phase 2 - TO VALUATION NO.1.
	Total No.: 1			Total No.: 1	
DEFRA	1134323	04-Jun-2015	1,283,000.00	1000050170 21-MAY-2015	59518 - PAYMENT RE: Devolved contributions to JNCC co-ordination funding.
	Total No.: 1			Total No.: 1	
DONALD MACKENZIE LTD T/A CORRIE MOTORS	1140981	04-Feb-2016	25,898.20	106230	61615 - PAYMENT RE: WINCH FOR VEHICLE REG. SY65 WWD.
				106229	61477 - PAYMENT RE: PURCHASE OF D-MAX DOUBLE CAB (TUNDRA GREEN) - VEHICLE REG. SY65 WWD
	Total No.: 1			Total No.: 2	
DONALD MCLENNAN FENCING CONTRACTOR LTD	1139136	26-Nov-2015	29,508.38	642	60572 - PAYMENT RE: Electric deer fencing - Ben Hope SSSI. For contract to commence on 12 October 2015 and be complete by 13 November 2015 as per agreed statement of requirements and contract award letter dated 11 September 2015.
	Total No.: 1			Total No.: 1	
DUMFRIES & GALLOWAY COUNCIL	1142908	29-Mar-2016	60,000.00	2000899957	61554 SNH'S CONTRIBUTION - NATIONAL WALKING & CYCLING NETWORK: SOUTH-WEST COASTAL PATH IMPROVEMENTS. AS AGREED AND SET OUT IN OUR MOA.
	Total No.: 1			Total No.: 1	
DUNLOSSIT TRUSTEES LTD	1139558	10-Dec-2015	26,876.22	6894:08-DEC-2015	61331 - PAYMENT RE: MIDAS 6894 - 012719 - ISLAY GOOSE MANAGEMENT SCHEME, SPECIES PROTECTION: GEESSE.
	Total No.: 1			Total No.: 1	
EAST AYRSHIRE COALFIELD ENVIRONMENT INITIATIVE	1135084	02-Jul-2015	28,936.52	01-JUL-2015	59803 - PAYMENT RE: CLAIM 1 - EcoCo LIFE+PROJECT - LIFE13 BIO/UK/000428
	Total No.: 1			Total No.: 1	
EBSCO INFORMATION SERVICES	1136060	06-Aug-2015	37,377.46	Cl-1519896	56669 - PAYMENT RE: SITE WIDE ACCESS PACKAGE AND SCIENCE-ONLINE.

				EP-60212-16	60028 - PAYMENT RE: YEAR 2016 RENEWAL OF JOURNAL SUBSCRIPTIONS.
				21427	56669 - CREDIT RE: INVOICE NO. CI-1519896.
	Total No.: 1			Total No.: 3	
EDF ENERGY LTD	1139842	15-Dec-2015	25,812.81	18923056 - 031 - November 2015	PAYMENT RE: CONSOLIDATED INVOICE - NOVEMBER 2015 (ACCOUNT 18923056).
				18923056 - 031 - November 2015 Credits	CREDIT RE: CONSOLIDATED INVOICE - NOVEMBER 2015 (ACCOUNT 18923056) - CLYDEBANK AND LERWIC OFFICES.
	Total No.: 1			Total No.: 2	
ENVIRONMENT AGENCY	1135522	16-Jul-2015	45,748.58	02-JUL-2015 B	59805 - PAYMENT RE: CLAIM 1b - PEARLS IN PERIL LIFE11 NAT/UK/383.
				02-JUL-2015 C	59805 - PAYMENT RE: CLAIM 1a - PEARLS IN PERIL LIFE11 NAT/UK/383.
	Total No.: 1			Total No.: 2	
ESRI (UK) LTD	1132772	09-Apr-2015	96,000.00	123922	51740 - PAYMENT RE: ENTERPRISE LICENCE AGREEMENT AND ELA YEAR 3 - UK PRODUCTS.
	Total No.: 1			Total No.: 1	
FIRM OF THOMAS EPPS	1139985	17-Dec-2015	52,909.64	6877:09-DEC-2015	61380 - PAYMENT RE: MIDAS 6877 - 012719 - ISLAY GOOSE MANAGEMENT SCHEME, SPECIES PROTECTION: GEESE.
	1140773	28-Jan-2016	28,291.48	MA 6737:20-JAN-2016	59807 - PAYMENT RE: ANNUAL PAYMENT.
	Total No.: 2			Total No.: 2	
FISHERIES INNOVATION SCOTLAND	1134242	28-May-2015	25,000.00	FIS003/2	57633 - PAYMENT RE: Agreed second year membership subscription/contribution to the Scottish charity Fisheries Innovation Scotland covering period May 14th 2015 - May 13th 2016.
	Total No.: 1			Total No.: 1	
FOREST ENTERPRISE SCOTLAND	1135079	02-Jul-2015	42,283.27	02-JUL-2015	59804 - PAYMENT RE: CLAIM 1 - PEARLS IN PERIL LIFE11 NAT/UK/383.
	1142139	10-Mar-2016	27,468.91	CLAIM2	61942 PEARLS IN PERIL LIFE11 NAT/UK/383 - FES CLAIM 2 - JANUARY TO MARCH 2015
	Total No.: 2			Total No.: 2	
FORESTRY COMMISSION SCOTLAND	1132607	02-Apr-2015	27,672.64	12484: 31-MAR-2015	56246 - PAYMENT RE: PEATLAND RESTORATION - FES ADDITIONAL.
	1132608	02-Apr-2015	81,758.00	HO030731	58715 - PAYMENT RE: QUARTERLY TENANT CHARGES FROM APRIL TO JUNE 2015
	1133029	16-Apr-2015	72,546.06	12484: 08-APR-2015	56246 - PAYMENT RE: PEATLAND RESTORATION - FES ADDITIONAL.
	1133095	21-Apr-2015	61,148.44	12557:07-APR-2015	57537 - PAYMENT RE: FES PEATLAND RESTORATION AND MONITORING PROJECT - FINAL ROUND.
				12557:07-APR-2015.	57537 - PAYMENT RE: FES PEATLAND RESTORATION AND MONITORING PROJECT - FINAL ROUND.
	1135125	02-Jul-2015	81,758.00	H0031022	58715 - PAYMENT RE: QUARTERLY TENANT CHARGES - JULY-SEPTEMBER 2015.
	1138831	20-Nov-2015	34,000.00	S0002636	59272 - PAYMENT RE: SNH's contribution to the Green Exercise Partnership's NHS Greenspace Demonstration Project for 2015/16.
				S0002675	60821 - PAYMENT RE: SNH'S SHARE OF THE SCONE GAME FAIR STAND 2015 (FOOTPRINT, DESIGN AND BUILD) AS MANAGED BY FCS.
	1138832	20-Nov-2015	81,758.00	H0031349	58715 - PAYMENT RE: OCT - DEC 2015 QUARTERLY TENANT CHARGES.
	1140916	28-Jan-2016	81,758.00	H0031470	58715 - PAYMENT RE: JAN-MAR 2016 QUARTERLY TENANT CHARGE.
	Total No.: 8			Total No.: 10	
G & J ARCHIBALD	1140042	17-Dec-2015	64,310.97	6840:09-DEC-2015	61342 - PAYMENT RE: MIDAS 6840 - 012719 - ISLAY GOOSE MANAGEMENT SCHEME - SPECIES PROTECTION: GEESE.
	Total No.: 1			Total No.: 1	
GALLOWAY FISHERIES TRUST	1141618	25-Feb-2016	28,067.57	500793:22-FEB-2016	61086 500793 - PEATLAND ACTION - WATER OF FLEET PEATLAND CATCHMENT SURVEY PROJECT
	Total No.: 1			Total No.: 1	
GCF JOINERS & CONTRACTORS LTD	1137754	08-Oct-2015	30,599.57	051015	60129 - PAYMENT RE: VALUATION NO. 1 - CONVERSION TO 2 X DWELLINGS - SNH, THE WHITE HOUSE, ISLE OF RUM.
	1138643	12-Nov-2015	48,160.80	1011MAN01	60129 - PAYMENT RE: THE WHITE HOUSE, ISLE OF RUM, CONVERSION TO 2 NO. DWELLINGS.
	1139545	10-Dec-2015	44,092.18	091215 MAN 06	60129 - PAYMENT RE: GENERAL PURPOSE BUILDING - VALUATION NO.2.
	1140364	07-Jan-2016	28,236.66	211215 MAN 04	60129 - PAYMENT RE: THE WHITE HOUSE, THE ISLE OF RUM - VALUATION NO.3.
	Total No.: 4			Total No.: 4	
GLENFESHIE ESTATE LTD	1133283	30-Apr-2015	44,900.00	12410:20-APR-2015	55136 - PAYMENT RE: PEATLAND RESTORATION FUND - STRATEGIC CARBON STORE AND CARBON SEQUESTRATION - 5 NORTHERN ESTATES.
	Total No.: 1			Total No.: 1	
GLENSHEE LTD	1141787	03-Mar-2016	52,769.26	500781:29-FEB-2016	60832 500781 - GLENSHEE SKI CENTRE RESTORATION
	Total No.: 1			Total No.: 1	
GROUND CONTROL	1140257	07-Jan-2016	120,379.91	SIN306752	61012 - PAYMENT RE: 362 - Flanders Moss NNR - Re-surfacing of access track from Visitor Car Park to main road.CERTIFICATE FOR APPLICATION JSA306561.

				SIN306703	60583 - PAYMENT RE: CERTIFICATE FOR APPLICATION JSA306484, FLANDERS MOSS NNR, CONSTRUCTION REVENUE.
				SIN306753	60583 - PAYMENT RE: Flanders Moss NNR - Upgrade of Visitor Car Park - CERTIFICATE FOR APPLICATION JSA306585.
	Total No.: 1				Total No.: 3
H R C MCCULLOCH	1135914	06-Aug-2015	34,961.00	MA 221:27-JUL-2015	2450 - PAYMENT RE: ANNUAL PAYMENT.
	Total No.: 1				Total No.: 1
HEAD OFFICE COLLECTION ACCOUNT	1132929	16-Apr-2015	90,446.90	4715*****03	PAYMENT RE: GPC FROM MARCH TO APRIL 2015.
	1133807	14-May-2015	77,988.69	4715*3	PAYMENT RE: APRIL TO MAY 2015.
	1134721	18-Jun-2015	94,534.86	4715*****03 15-JUN-2015	PAYMENT RE: MAY 2015 TO JUNE 2015.
	1135482	16-Jul-2015	70,348.50	4715*****03 13-JUL-2015	PAYMENT RE: JUNE 2015 TO JULY 2015 - GPC PAYMENT.
	1136144	13-Aug-2015	50,994.31	4715*****03	PAYMENT RE: GPC CARD PAYMENTS FROM JUL.2015 TO AUG.2015.
	1137200	22-Sep-2015	63,662.66	4715*****03 14-SEP-2015	PAYMENT RE: GPC - AUG 2015 TO SEPT 2015.
	4001197	22-Oct-2015	65,044.23	12-OCT-2015	PAYMENT RE: REIMBURSEMENT FOR PERIOD 12TH SEPTEMBER 2015 TO 9TH OCTOBER 2015.
	4001207	20-Nov-2015	68,795.34	4715*****03 16-NOV-2015	PAYMENT RE: OCTOBER 2015 TO NOVEMBER 2015.
	4001216	17-Dec-2015	63,307.26	4715*****03 14-DEC-2015	PAYMENT RE: NOV 2015 TO DEC 2015 - SNH GPC.
	4001238	18-Feb-2016	58,211.83	4715*****0315/02/2016	VISA FOR JAN 2016 TO FEB 2016
	4001257	24-Mar-2016	57,240.11	4715*****0314-MAR-2016	FEB 2016 TO MAR 2016
	Total No.: 11				Total No.: 11
HERIOT WATT UNIVERSITY	1134776	18-Jun-2015	47,259.30	8900310	54162 - PAYMENT RE: YOUR REF: A13R10214 - 3RD PAYMENT.
	1140700	21-Jan-2016	47,259.30	8900384	51462 - PAYMENT RE: 4TH PAYMENT - A/C NO. 10002513. Site Condition Monitoring - Marine Features on SSSI/SAC - 2014 to 2016.
	Total No.: 2				Total No.: 2
HERRIES FARM	1138954	20-Nov-2015	39,373.19	MA 6981:12-NOV-2015	60985 - PAYMENT RE: ANNUAL PAYMENT.
				MA 6984:12-NOV-2015	60986 - PAYMENT RE: ANNUAL PAYMENT.
	Total No.: 1				Total No.: 2
HM CUSTOMS & EXCISE	4001138	21-Apr-2015	464,377.29	31-MAR-2015	PAYMENT RE: SNH PAYROLL MARCH 2015 - 948PV00002123.
	4001143	29-Apr-2015	68,010.78	23-APR-2015	PAYMENT RE: Q4 2014-15 VAT RETURN - VAT REG NO. 553 7405 40.
	4001148	21-May-2015	454,968.27	SNH PAYROLL APR 2015 - 948PV00002123	PAYMENT RE: SNH PAYROLL APR 2015 - 948PV00002123.
	4001157	11-Jun-2015	459,473.89	SNH PAYROLL MAY 2015 - 948PV00002123	PAYMENT RE: SNH PAYROLL MAY 2015 - 948PV00002123.
	4001169	09-Jul-2015	454,443.37	SNH PAYROLL JUNE 2015 - 948PV00002123	PAYMENT RE: SNH PAYROLL JUNE 2015 - 948PV00002123.
	4001180	14-Aug-2015	497,062.26	29-JUL-2015	PAYMENT RE: VAT REG. NO. 553 7405 40 - Q.1 2015/2016 VAT RETURN.
				22-JUL-2015	PAYMENT RE: SNH PAYROLL - JULY 2015 - 948PV00002123.
	4001186	03-Sep-2015	462,662.46	SNH Payroll Aug 2015 - 948PV00002123	PAYMENT RE: SNH PAYROLL AUG 2015 - 948PV00002123.
	4001200	22-Oct-2015	466,751.43	30-SEP-2015	PAYMENT RE: SNH PAYROLL - SEP. 2015 - 948PV00002123
	4001204	29-Oct-2015	26,049.23	28-OCT-2015	PAYMENT RE: Q2 2015-16 VAT RETURN.
	4001206	12-Nov-2015	460,373.07	31-OCT-2015	PAYMENT RE: SNH PAYROLL OCT. 2015 - 948PV00002123.
	4001214	15-Dec-2015	456,354.30	30-NOV-2015	PAYMENT RE: SNH PAYROLL NOV. 2015 - 948PV00002123.
	4001222	07-Jan-2016	457,602.74	31-DEC-2015	PAYMENT RE: SNH PAYROLL DEC. 2015 - 948PV00002123.
	4001233	04-Feb-2016	528,626.21	31-JAN-2016	PAYMENT RE: SNH PAYROLL - JAN. 2016 - 948PV00002123.
				29-JAN-2016	PAYMENT RE: Q3 2015-16 VAT RETURN.
	Total No.: 13				Total No.: 15
HM REVENUE & CUSTOMS	4001244	03-Mar-2016	451,380.77	29-FEB-2016	
	Total No.: 1				Total No.: 1
ISLAY ESTATES CO LTD	1139637	10-Dec-2015	72,609.38	6862:08-DEC-2015	61292 - PAYMENT RE: MIDAS 6862 - 012719 - ISLAY GOOSE MANAGEMENT SCHEME, SPECIES PROTECTION: GEESE.
				6928:08-DEC-2015	61274 - PAYMENT RE: MIDAS 6928 - 012719 - ISLAY GOOSE MANAGEMENT SCHEME, SPECIES PROTECTION: GEESE.
				6861:08-DEC-2015	61293 - PAYMENT RE: MIDAS 6861 - 012719 - ISLAY GOOSE MANAGEMENT SCHEME, SPECIES PROTECTION: GEESE.
				6898:08-DEC-2015	61340 - PAYMENT RE: MIDAS 6898 - 012719 - ISLAY GOOSE MANAGEMENT SCHEME, SPECIES PROTECTION: GEESE.
	Total No.: 1				Total No.: 4
IUCN UK PEATLAND PROGRAMME	1141725	25-Feb-2016	26,857.00	500760:18-FEB-2016	61587 500760 - UK PEATLAND PROGRAMME - INVESTING IN PEATLANDS.
	Total No.: 1				Total No.: 1
IVOR O WARREN	1139564	10-Dec-2015	33,011.44	6892:08-DEC-2015	61321 - PAYMENT RE: MIDAS 6892 - 012719 - ISLAY GOOSE MANAGEMENT SCHEME, SPECIES PROTECTION: GEESE.
	Total No.: 1				Total No.: 1
J A & P J WYLLIE	1138938	20-Nov-2015	29,459.27	MA 6982:12-NOV-2015	60991 - PAYMENT RE: ANNUAL PAYMENT.
	Total No.: 1				Total No.: 1
JOHN MUIR TRUST	1133232	23-Apr-2015	26,611.75	500427:22-APR-2015	55075 - PAYMENT RE: JOHN MUIR TRUST 2014/2015.
	1135709	23-Jul-2015	26,504.50	500592:17-JUL-2015	59542 - PAYMENT RE: 500592 - John Muir Trust 2015-16.
	1138677	12-Nov-2015	26,504.50	500592:09-NOV-2015	59542 - PAYMENT RE: 500592 - John Muir Trust 2015-16.
	1140629	21-Jan-2016	26,504.50	500592:14-JAN-2016	59542 - PAYMENT RE: 500592 - John Muir Trust 2015-16.

	Total No.: 4				Total No.: 4
LANDSCAPING SCOTLAND	1134805	18-Jun-2015	41,004.00	805Islay	58372 - PAYMENT RE: REMOVE RHODODENDRON ON EILEAN NA MUICE DUIBHE - STAGE TWO PAYMENT.
	Total No.: 1				Total No.: 1
LANGHOLM MOOR DEMONSTRATION PROJECT LTD	1133012	16-Apr-2015	25,822.00	23-JAN-2015.	24212 - PAYMENT RE: 8TH YEAR (01/11/2014 TO 31/10/2015) - 3RD INSTALMENT OF ANNUAL PAYMENT CONTRIBUTION DUE AS OF 28/02/2015 RE: CONTRIBUTION REQUEST LANGHOLM MOOR DOMONSTRATION PROJECT.
	1134690	18-Jun-2015	25,822.00	02-MAY-2015	24212 - PAYMENT RE: Contribution to Langholm Moor Demonstration Project - id 010571 - 4th payment of Year 8. Payment on a satisfactory assessment of progress.
	1138685	12-Nov-2015	52,935.50	06-NOV-2015	24212 - PAYMENT RE: Contribution to Langholm Moor Demonstration Project - id 010571 1st payment of Year 9. Payment on a satisfactory assessment of progress.
				06-NOV-2015 B	24212 - PAYMENT RE: Contribution to Langholm Moor Demonstration Project - id 010571. 2nd payment of Year 9. Payment on a satisfactory assessment of progress.
	Total No.: 3				Total No.: 4
LERWICK PORT AUTHORITY	1142040	10-Mar-2016	33,707.44	1600856	58738 362 - LERWICK OFFICE - RENT FROM 14 MARCH 2016 TO 13 MARCH 2017
	Total No.: 1				Total No.: 1
LOCH LOMOND & THE TROSSACHS NATIONAL PARK	1136021	06-Aug-2015	29,346.89	27-JUL-2015	57366 - PAYMENT RE: PEATLAND ACTION LLTNP PROJECT OFFICER FROM 01/04/2014 TO 31/03/2015.
	Total No.: 1				Total No.: 1
LOGLOGIC	1140140	23-Dec-2015	47,354.88	2798	61515 - PAYMENT RE: 40% DEPOSIT - ECOCO LIFE13 BIO/UK/000428 SOFTRAK 65 C/W CUT & COLLECT SYSTEM, CHIPPER & DELIVERY.
	Total No.: 1				Total No.: 1
LONDON & SCOTTISH PROPERTY MANAGEMENT	1134693	18-Jun-2015	71,648.09	5338	58742 - PAYMENT RE: PREMISES: (750002/40/AW) - RENT FROM 24/06/2015 TO 28/09/2015 AND SERVICE CHARGES FROM 24/06/2015 TO 24/12/2015 - SNH, CASPIAN HOUSE, MARINER COURT, CLYDEBANK.
				5274	58742 - CREDIT NOTE RE: REF. T133 - PREMISES: (750002/40/AW) - SERVICE CHARGES FROM 25/03/2014 TO 28/09/2014 - SNH, CASPIAN HOUSE, MARINER COURT, CLYDEBANK.
				4529	58742 - CREDIT NOTE RE: REF: T133 - PREMISES: (750002/40/AW) - SERVICE CHARGE BALANCING FROM 29/09/2013 TO 24/03/2014 - SNH, CASPIAN HOUSE, MARINER COURT, CLYDEBANK.
				4535	58742 - CREDIT NOTE RE: REF: T133 - PREMISES: (750002/40/AW) - SERVICES CHARGE BALANCING FROM 25/03/2013 TO 28/09/2013 - SNH, CASPIAN HOUSE, MARINER COURT, CLYDEBANK.
	1136870	10-Sep-2015	66,825.00	6873 01-SEP-15	58742 - PAYMENT RE: RENT OF CASPIAN HOUSE, CLYDEBANK, FROM 29/09/2015 TO 24/12/2015.
	1140165	23-Dec-2015	72,684.76	7958(B)	58742 - CREDIT NOTE RE: SERVICE CHARGES BALANCING - 25/03/2015 TO 28/09/2015.
				8894	58742 - PAYMENT RE: RENT FROM 25/12/2015 TO 24/03/2016 - SERVICE CHARGES FROM 25/12/2015 TO 23/06/2016 - SNH, CASPIAN HOUSE, CLYDEBANK.
	1142421	17-Mar-2016	66,825.00	9977	58742 362 - CLYDEBANK OFFICE - CASPIAN HOUSE RENT FROM 24 MARCH 2016 TO 23 JUNE 2016
	Total No.: 4				Total No.: 8
LUSS ESTATES CO	1133298	30-Apr-2015	32,425.24	12568:27-APR-2015	58021 - PAYMENT RE: RESTORATION WORK ON THE LUSS ESTATE - PHASE 3.
	Total No.: 1				Total No.: 1
MCGOWAN OUTDOOR ACCESS LTD	1133043	16-Apr-2015	48,846.00	348A	56716 - PAYMENT RE: REF NO. TR-SNH-90 -
	Total No.: 1				Total No.: 1
MCINTOSH PLANT HIRE (ABERDEEN) LTD	1137541	01-Oct-2015	37,309.80	47994	60050 - PAYMENT RE: Pearls in Peril Contract no:PIP/000383/PP936/DEE/C.8/Kinneski e and Lower Blackhall.
	Total No.: 1				Total No.: 1
MESSRS MCMILLAN	1139883	15-Dec-2015	41,829.01	6887:08-DEC-2015	61316 - PAYMENT RE: MIDAS 6887 - 012719 - ISLAY GOOSE MANAGEMENT SCHEME, SPECIES PROTECTION: GEESE.
	Total No.: 1				Total No.: 1
MICHAEL A BRUCE T/A GLEN TANAR ESTATE	1139416	03-Dec-2015	42,345.00	014625:02-DEC-2015	60652 - PAYMENT RE: MIDAS 451 - ANNUAL PAYMENT FOR GLEN TANAR COMBINED COSTS.
				451:02-DEC-2015	60652 - PAYMENT RE: MIDAS 451 - CONTRIBUTION TO MANAGEMENT COSTS FOR GLEN TANAR NNR, COMBINED COSTS.
	Total No.: 1				Total No.: 2
NATIONAL BIODIVERSITY NETWORK TRUST (NBN)	1134201	28-May-2015	35,000.00	914	59406 - PAYMENT RE: NATIONAL BIODIVERSITY NETWORK ANNUAL MEMBERSHIP 2015-2016.
	Total No.: 1				Total No.: 1
NATIONAL TRUST FOR SCOTLAND	1133480	30-Apr-2015	51,000.00	1019:22-APR-2015	58805 - PAYMENT RE: CONTRIBUTION TO MANAGEMENT COSTS.
	1133638	07-May-2015	88,484.00	12495:30-APR-2015	56148 - PAYMENT RE: 500435 - NTS COUNTRYSIDE MANAGEMENT PROGRAMME 2014-2015.

	1135697	23-Jul-2015	51,000.00	1019:17-JUL-2015	58805 - PAYMENT RE: CONTRIBUTION TO MANAGEMENT COSTS.
	1136320	20-Aug-2015	91,556.00	500582:14-AUG-2015	59509 - PAYMENT RE: PROJECT TITLE: 500582 - NTS FUNDING AGREEMENT 2015/2016.
	1138265	29-Oct-2015	51,000.00	MA 1019:21-OCT-2015	58805 - CONTRIBUTION TO MANAGEMENT COSTS.
	1139061	26-Nov-2015	91,556.00	500582:20-NOV-2015	59509 - PAYMENT RE: PROJECT TITLE: 500582 - NTS FUNDING AGREEMENT 2015/2016.
	1141029	04-Feb-2016	91,557.00	500582:28-JAN-2016	59509 - PAYMENT RE: 500582 - NTS FUNDING AGREEMENT 2015-2016.
	1141209	11-Feb-2016	58,741.25	1019:03-FEB-2016	58805 - PAYMENT RE: CONTRIBUTION TO MANAGEMENT COSTS.
				1019:01-FEB-2016	61703 - PAYMENT RE: CONTRIBUTION TO MANAGEMENT COSTS.
	Total No.: 8			Total No.: 8	
NATURAL RESOURCES WALES	1134510	11-Jun-2015	46,735.99	05-JUN-2015	59574 - PAYMENT RE: CLAIM 3.
				05-JUN-2015.	59540 - PAYMENT RE: CLAIM 6.
	1135595	23-Jul-2015	72,927.38	14-JUL-2015.	59949 - PAYMENT RE: PEARLS IN PERIL LIFE11 - CLAIM 8.
	Total No.: 2			Total No.: 3	
NEOPOST LTD	1138061	22-Oct-2015	40,215.62	92086252	59324 - PAYMENT RE: 2x KODAK I3400 SCANNERS, DCS CONSULTANCY AND HALF DAY PS EXPENSES, AND DCS ANNUAL SUPPORT SCOTTISH ENTERPRISE FEES.
	1142325	17-Mar-2016	33,924.98	16-MAR-2016	59324 ERRONEOUS PAYMENT MADE OF 92086252 PAID 26TH OCTOBER 2015. ONLY 75% OF THIS INVOICE IS DUE FOR PAYMENT. REPLACEMENT INVOICES GLB7 GLB8 AND GLB9 RAISED FOR V.4222788.
				2016016945	51933 YEAR 4 (2015) - LEASE OF IS-350 FRANKING SYSTEM & MAINTENANCE - CONTRACT NO: 63304.76957.1 PERIOD: 02/04/2016-01/07/2016
				92152724	59324 5 DAYS CONSULTANCY TO PRODUCE THE STATEMENT OF WORK IN CONNECTION WITH SCOTTISH ENTERPRISES REQUIREMENTS FOR IEXPENSES SCANNING.
				GLB301	59324 5 DAYS CONSULTANCY TO PRODUCE THE STATEMENT OF WORK IN CONNECTION WITH SCOTTISH ENTERPRISES REQUIREMENTS FOR IEXPENSES SCANNING.
				GLB300	59324 5 DAYS CONSULTANCY TO PRODUCE THE STATEMENT OF WORK IN CONNECTION WITH SCOTTISH ENTERPRISES REQUIREMENTS FOR IEXPENSES SCANNING.
				GLB8	57620 DCS CONSULTANCY FOR SCOTTISH ENTERPRISE - INVOICE SCANNING 17.5 DAYS CONSULTANCY - 25% OF COSTS (READY FOR UAT)
				GLB7	57620 2 X KODAK I13400 SCANNER FOR SCOTTISH ENTERPRISE
	Total No.: 2			Total No.: 8	
NORTH LANARKSHIRE COUNCIL	1132817	09-Apr-2015	28,271.00	12468: 02-APR-2015	54964 - PAYMENT RE: PEATLAND RESTORATION - NORTH SHOTTS MOSS BOG.
				12515: 01-APR-2015	57469 - PAYMENT RE: CATHBURN MOSS PEATLAND ENHANCEMENT.
	1133015	16-Apr-2015	50,232.37	12520:08-APR-2015	56484 - PAYMENT RE: GREENHEAD MOSS PEATLAND RESTORATION AND COMMUNITY PROJECT.
	Total No.: 2			Total No.: 3	
OBJECTIVE CORPORATION UK LTD	1132651	02-Apr-2015	100,772.33	INV:OUK000701	58516 - PAYMENT RE: OBJECTIVE UPGRADE & SUPPORT FOR THE PERIOD 01/04/2015 TO 18/12/2015.
	1139620	10-Dec-2015	40,619.65	INV:OUK000846	61246 - PAYMENT RE: ECM USP RENEWAL, OBJECTIVE UPGRADE AND SUPPORT FOR THE PERIOD 18/12/2015 TO 31/03/2016.
	Total No.: 2			Total No.: 2	
OPEN SPACE (CUMBRIA) LTD	1133215	23-Apr-2015	39,948.00	1729	58123 - PAYMENT RE: RESTORATION WORK AT LONGBRIDGE MUIR.
	Total No.: 1			Total No.: 1	
ORACLE CORPORATION UK LTD	1132610	02-Apr-2015	37,444.47	1475910	57502 - PAYMENT RE: COURSE: ORACLE DATABASE - STUDENT: MS. ANNEDREA MCNEE FROM 25/03/2015 TO 27/03/2015.
				1475560	57502 - PAYMENT RE: COURSE: ORACLE DATABASE - STUDENT: MS. ANNEDREA MCNEE FROM 23/03/2015 TO 24/03/2015
				1473501	58385 - PAYMENT RE: Oracle Support Agreement 4019255 - 30 MAR 2015 TO 29 MAR 2016.
				1473497	58386 - PAYMENT RE: Software Update License & Support - 01-APR-2015 : 31-MAR-2016.
	1133439	30-Apr-2015	31,452.48	1477594	55662 - PAYMENT RE: BPS SUBSCRIPTION - UK BPS LICENSE AND SERVICES AGREEMENT - V090113-119.
	1134218	28-May-2015	39,484.23	1481183	57435 - PAYMENT RE: BPS SUBSCRIPTION - ORACLE PURCHASING - NON-STANDARD USER PERPETUAL - FROM 14/05/2015 TO 13/08/2015.
	1136210	13-Aug-2015	31,452.48	1487758	55662 - PAYMENT RE: BPS SUBSCRIPTIONS
	1136592	27-Aug-2015	39,484.23	1490268	57435 - PAYMENT RE: UK-BPS LICENSE AND SERVICES - FROM 14-AUG-2015 TO 13-NOV-2015.

	1138441	05-Nov-2015	31,452.48	1496524	55662 - PAYMENT RE: Purchase of BPS licences/technical support services per Master Agreement (UK-BPS LICENSE AND SERVICES AGREEMENT - v090113-11984561-Dec-2013).
	1139304	03-Dec-2015	39,484.23	1504107	Purchase of BPS licences/technical support services per Master Agreement (UK-BPS LICENSE AND SERVICES AGREEMENT - v090113-11984561-Dec-2013) and order doc (# 1876233, Scottish Natural Heritage, Scottish Enterprise 05-NOV-2014 N.C. v10).
	1140914	28-Jan-2016	31,452.48	1516240	55662 - PAYMENT RE: SUBSCRIPTIONS FROM FEB. 2016 TO MAY 2016.
	1141245	11-Feb-2016	58,577.34	1512190	61020 ORACLE SUPPORT AGREEMENT 5384561 (ORACLE FINANCIALS AND ORACLE PURCHASING)
	1141747	03-Mar-2016	39,484.22	1522097	57435HNICAL SUPPORT SERVICES PER MASTER AGREEMENT (UK-BPS LICENSE From Feb. 2016 to May 2016.
	1142662	24-Mar-2016	35,251.06	1528347	61635 ORACLE SUPPORT AGREEMENT 20113700 (TERM: APRIL 01 2016 TO MARCH 31 2017)
				1528379	61636 ORACLE SUPPORT AGREEMENT 4019255 (TERM: MARCH 30 2016 TO MARCH 29 2017)
	Total No.: 11			Total No.: 15	
PATHS FOR ALL PARTNERSHIP	1136528	27-Aug-2015	34,535.69	500545:25-AUG-2015	58617 - PAYMENT RE: PROJECT TITLE: 500545 - PATHS FOR ALL.
	1138957	20-Nov-2015	28,953.00	500545:17-NOV-2015	58617 - PAYMENT RE: PROJECT TITLE: 500545 - PATHS FOR ALL.
	1141522	18-Feb-2016	26,032.84	500545:15-FEB-2016	58617 500545- PATHS FOR ALL
	Total No.: 3			Total No.: 3	
PDG HELICOPTERS LTD	1141142	04-Feb-2016	36,119.88	0116-044	60356 - PAYMENT RE: HIRE OF AS 350B2 SQUIRREL HELICOPTER EX DALCROSS & CUMBERNAULD FOR DEER COUNTING. 14TH, 15TH & 19TH JANUARY 2016.
	1142303	17-Mar-2016	64,733.16	0216-038	60356 2015/2016 HELICOPTER DEER CENSUS PROGRAMME. PLEASE NOTE: THIS IS AN INDICATIVE AMOUNT AND IS NOT GUARANTEED
	1142758	24-Mar-2016	49,290.60	0316-033	60356 2015/2016 HELICOPTER DEER CENSUS PROGRAMME. PLEASE NOTE: THIS IS AN INDICATIVE AMOUNT AND IS NOT GUARANTEED
	1142916	29-Mar-2016	35,101.68	0316-039	60356 2015/2016 HELICOPTER DEER CENSUS PROGRAMME. PLEASE NOTE: THIS IS AN INDICATIVE AMOUNT AND IS NOT GUARANTEED
	Total No.: 4			Total No.: 4	
PROVISTA UK LTD	1142711	24-Mar-2016	35,088.26	63998	61760 PROVISION AND INSTALLATION OF TELEPHONY SYSTEMS FOR NEWTON STEWART AND GALASHIELS AS PER QUOTE REF: 1580
	Total No.: 1			Total No.: 1	
RIVER FORTH FISHERIES TRUST	1141482	18-Feb-2016	31,114.18	500577:12-FEB-2016	59969 500577 - FORTH INVASIVES NON NATIVE SPECIES PROGRAMME PHASE 3
				500773	61733 - PAYMENT RE: Peatland Action Fund - Tom Paterson - Dunruchan Farm.
	Total No.: 1			Total No.: 2	
RIVERS & FISHERIES TRUST SCOTLAND (RAFTS)	1135118	02-Jul-2015	46,707.00	189	57054 - PAYMENT RE: CONTRIBUTION TO WORK UNDERTAKEN ON THE SCOTTISH MINK INITIATIVE PROJECT - 01 APRIL TO 30 JUNE 2015.
	1138300	29-Oct-2015	76,640.97	27-OCT-2015	60864 - PAYMENT RE: CLAIM 11 - FROM 01/01/2015 TO 30/03/2015.
				233	57054 - PAYMENT RE:CONTRIBUTION TO EXPENDITURE OF SCOTTISH MINK INITIATIVE FROM 1 JULY 2015 TO 31 AUGUST 2015.
				28-OCT-2015	60866 - PAYMENT RE: CLAIM 11 FROM 01/04/2015 TO 30/06/2015.
	1139998	17-Dec-2015	28,665.33	16-DEC-2015.	61495 - PAYMENT RE: CLAIM 12 - FROM 01/07/2015 TO 30/09/2015.
				16-DEC-2015	61495 - PAYMENT RE: CLAIM 13 - FROM 01/10/2015 TO 31/10/2015.
	Total No.: 3			Total No.: 6	
ROBERT H L THOMAS	1138882	20-Nov-2015	29,514.91	MA 6986:12-NOV-2015	60998 - PAYMENT RE: ANNUAL PAYMENT.
				MA 6985:12-NOV-2015	60997 - PAYMENT RE: ANNUAL PAYMENT.
	Total No.: 1			Total No.: 2	
RSPB	1132627	02-Apr-2015	72,000.00	12489: 31-MAR-2015	56015 - PAYMENT RE: PEATLAND RESTORATION - FORSINARD FLOWS 2014/2015.
	1136701	03-Sep-2015	26,000.00	SLINV/00028541	54908 - PAYMENT RE: SNH contribution to Flows to the Future Project, especially for Observatory costs.
	1137405	01-Oct-2015	32,000.00	SLINV/00028632	57556 - PAYMENT RE: TO CLAIMING SEPTEMBER 2015 PAYMENT DUE ON THE NATIONAL GOLDEN EAGLE SURVEY AS COVERED BY PURCHASE ORDER NUMBER 57556 DATED 26/11/2014.
	1137684	08-Oct-2015	25,303.00	SLINV/00028686	56769 - PAYMENT RE: SCOTTISH SEA EAGLE MONITORING CLAIM 4 OF 30 SEPT 2015.

	1138022	22-Oct-2015	50,000.00	SLINV/00028764	57131 - PAYMENT RE: GRANT CONTRIBUTION TO THE PROJECT 'PROTECTING AND RESTORING THE SHIANT ISLANDS SPA THROUGH RAT REMOVAL AND SAFE-GUARDING OTHER SEABIRD ISLAND SPA'S IN SCOTLAND AND THE REST OF THE UK - 2ND PAYMENT.
	1138731	12-Nov-2015	104,000.00	SLINV/00028890	59996 - PAYMENT RE: TO COVER CORNCRAKE MANAGEMENT IN 2015 AS PER MOA.
	1139199	26-Nov-2015	219,086.72	SLINV/00028945	54908 - PAYMENT RE: SCOTTISH NATURAL HERITAGE CONTRIBUTION TO THE FLOWS TO THE FUTURE PROJECT, AS PER EMAIL FROM IAN MITCHELL TO CAROLINE ECCLES ON 13/11/2015.
				SLINV/00028732	60668 - PAYMENT RE: 2015 NATURE OF SCOTLAND AWARDS - YOUTH AND EDUCATION AWARDS, SPONSORSHIP REF. CAROLINE ANDERSON.
				SLINV/00028942	59996 - PAYMENT RE: TO COVER CORNCRAKE MANAGEMENT IN 2015 - SNH, SILVAN HOUSE, EDINBURGH.
	1140215	23-Dec-2015	30,000.00	SLINV/00029038	57131 - PAYMENT RE: Protecting and Restoring the Shiant Islands SPA through Rat Removal and Safe-guarding other Seabird Island SPAs in Scotland and the rest of the UK: 3rd payment.
	1140225	23-Dec-2015	30,000.00	SLINV/00029100	53876 - PAYMENT RE: PARTNER CONTRIBUTIONS TOWARDS AGREED COSTS OF IFLI PROJECTS FY 2015/16 - 1ST PAYMENT.
	1140308	07-Jan-2016	64,000.00	500599:21-DEC-2015	60157 - PAYMENT RE: 500599 - EAST REGION FRAMEWORK 2015-16.
	1140319	07-Jan-2016	98,500.00	500597:18-DEC-2015	60178 - PAYMENT RE: 500597 - SOUTH AND WEST REGION FRAMEWORK 2015-16.
	1140327	07-Jan-2016	79,500.00	500598:18-DEC-2015	60174 - PAYMENT RE: 500598 - NORTH SCOTLAND REGION FRAMEWORK 2015-16.
	1141098	04-Feb-2016	50,314.00	500806:27-JAN-2016	60637 - PAYMENT RE: PROJECT ID: 500806 - FORSINARD PEATLAND RESTORATION MANAGEMENT 2015.
	1141691	25-Feb-2016	26,689.00	500800:24-FEB-2016	60475 GRANT - 500800 - CORRIMONY PEATLAND MANAGEMENT (PHASE 2)
	1142393	17-Mar-2016	55,000.00	SLINV/00029420	60803 CAPERCAILLIE NATIONAL SURVEY 2015/16 (SCARBBS SURVEY) - PROGRESS REPORT & ALL AVAILABLE DATA
	Total No.: 15				Total No.: 17
SAMS RESEARCH SERVICES LTD	1135761	29-Jul-2015	27,898.32	SI9110	59538 - PAYMENT RE: CHARTER OF SEOL MARA AND HIRE OF EQUIPMENT FROM 10TH TO 21ST JULY - ADDITIONAL CHARTER ON 22ND JULY, 2015 AND CONSUMABLES.
	1142153	10-Mar-2016	25,500.00	SI9191	60487 INVENTORY OF BLUE CARBON RESOURCES IN SCOTLAND'S INSHORE MARINE PROTECTED AREA NETWORK - 2ND SCHEDULED PAYMENT ON RECEIPT OF DRAFT REPORT.
	Total No.: 2				Total No.: 2
SCOTTISH CHOUGH STUDY GROUP	1141195	11-Feb-2016	34,513.00	2016/01	60433 - PAYMENT RE: FIRST INTERIM REPORT TO DECEMBER 2015 - CONSERVATION MANAGEMENT OF RED-BILLED CHOUGHS IN SCOTLAND.
	Total No.: 1				Total No.: 1
SCOTTISH RAPTOR STUDY GROUP	1140355	07-Jan-2016	46,000.00	16-DEC-2015	54794 - PAYMENT RE: SNH's contribution towards SRSG's costs in managing the SRMS, as outlined in the MoA. final instalment on production of a final report and expenses claim.
				30-SEP-2015	54794 - PAYMENT RE: SNH's contribution towards SRSG's costs in managing the SRMS, as outlined in the MoA. Fieldwork expenses for monitoring. Collection and collation of data. 6th Instalment.
	Total No.: 1				Total No.: 2
SEPA	1139981	17-Dec-2015	68,990.00	9093228	61463 - PAYMENT RE: QUARTER 1, 2 AND 3 SERVICE CHARGES FROM 23 APRIL TO 31 DECEMBER 2015, ACCOUNT NO. 100127.
	1141658	25-Feb-2016	30,194.76	9093265	58754 - PAYMENT RE: QUARTER 3 SERVICE RECHARGE FOR THE SNH ABERDEEN OFFICE AS PER THE BREAKDOWN SENT, ACCOUNT NO. 100127.
				9093264	58754 - PAYMENT RE: QUARTER 2 SERVICE RECHARGE FOR THE SNH ABERDEEN OFFICE AS PER THE BREAKDOWN SENT, ACCOUNT NO. 100127.
	Total No.: 2				Total No.: 3
SRUC - SCOTTISH AGRICULTURAL COLLEGE (SAC)	1133297	30-Apr-2015	32,122.33	12570:27-APR-2015	58022 - PAYMENT RE: LL & TNP PHASE 3 - RESTORATION WORK ON THE SCOTTISH RURAL COLLEGE HILL AND MOUNTAIN RESEARCH CENTRE.
	Total No.: 1				Total No.: 1
ST FILLANS COMMUNITY TRUST LTD	1141524	18-Feb-2016	51,792.62	2016/003	59900 - PAYMENT RE: National Walking and Cycling Network - : LL&TTNP section of the Cross-Scotland Pilgrim Way, St Fillans to Tynreoch Project Management - Tender Management.

				2016/002	60388 SNH'S CONTRIBUTION - NATIONAL WALKING & CYCLING NETWORK LOCH LOMOND & THE TROSSACHS NATIONAL PARK (LL&TTNP) SECTION OF THE CROSS-SCOTLAND PILGRIM WAY, ST FILLANS TO TYNREOCH - CAPITAL WORKS
	4001249	10-Mar-2016	70,492.98	2016/004	60388 SNH'S CONTRIBUTION - NATIONAL WALKING & CYCLING NETWORK LOCH LOMOND & THE TROSSACHS NATIONAL PARK (LL&TTNP) SECTION OF THE CROSS-SCOTLAND PILGRIM WAY, ST FILLANS TO TYNREOCH - CAPITAL WORKS
	Total No.: 2			Total No.: 3	
STIRLING UNIVERSITY INNOVATION PARK	1135609	23-Jul-2015	42,000.00	25199	59723 - PAYMENT RE: 362 - Stirling Office - Dilapidation costs for Units 6 - 12, Beta Centre.
	Total No.: 1			Total No.: 1	
STRATHVAICH FARMS LLP	1140730	21-Jan-2016	25,225.00	500784:14-JAN-2015-6	61220 - PAYMENT RE: GRANT 500784 - STRATHVAICH ESTATE PEATLAND RESTORATION.
	1140925	28-Jan-2016	33,110.00	500784:19-JAN-2016	61220 - PAYMENT RE: 500784 - Strathvaich Estate Peatland Restoration.
	Total No.: 2			Total No.: 2	
SUSTRANS LTD	1133473	30-Apr-2015	43,415.00	500083:24-APR-2015	49231 - PAYMENT RE: GREENWAYS ABC: ACCESS, BIODIVERSITY & COMMUNITIES.
	1139632	10-Dec-2015	38,887.56	500083:4-DEC-2015	49231 - PAYMENT RE: GREENWAYS ABC: ACCESS, BIODIVERSITY & COMMUNITIES.
	Total No.: 2			Total No.: 2	
SWT	1133569	07-May-2015	68,750.00	12494:06-MAY-2015	55955 - PAYMENT RE: SWT Framework Agreement 2014-2015
	1135672	23-Jul-2015	37,500.00	3897	56094 - PAYMENT RE: RED SQUIRREL GRANT FUNDING - PHASE 3 - CONTRIBUTION TO ACTUAL SPEND ON SSRS PROJECT FOR 3 MONTHS TO JUNE 2015 (QUARTER 1).
	1136681	03-Sep-2015	68,750.00	500594:21-AUG-2015	59644 - PAYMENT RE: 500594 - SWT Funding Agreement 2015-16.
	1138462	05-Nov-2015	37,500.00	3948	56094 - PAYMENT RE: CONTRIBUTION TO ACTUAL SPEND ON SSRS PROJECT FOR 3 MONTHS TO SEPTEMBER 2015 (QUARTER 2).
	1139196	26-Nov-2015	68,750.00	500594:25-NOV-2015	59644 - PAYMENT RE: 500594 - SWT FUNDING AGREEMENT 2015/2016.
	1140672	21-Jan-2016	37,500.00	3990	56094 - PAYMENT RE: Grant funding towards Saving Scotland's Red Squirrels Agreed 25% of the SNH annual contribution: Quarter 3 of year 2015/16.
	1141328	11-Feb-2016	68,750.00	500594:09-FEB-2016	59644 500594 - SWT FUNDING AGREEMENT 2015-16
	Total No.: 7			Total No.: 7	
TECNICA LTD	1141253	11-Feb-2016	41,196.00	1908	61673 OPTION 3. CITRIX XEN DESKTOP 100 CONCURRENT USERS WITH ATLANTIS USX.
				1913	61673 OPTION 3. CITRIX XEN DESKTOP 100 CONCURRENT USERS WITH ATLANTIS USX.
	Total No.: 1			Total No.: 2	
THE CONSERVATION VOLUNTEERS	1133462	30-Apr-2015	98,356.76	500011:27-APR-2015	52082 - PAYMENT RE: A FRAMEWORK PARTNER PROGRAMME WITH SNH AND THE SCOTTISH GOVERNMENT.
	1136722	03-Sep-2015	91,943.00	500575:31-JUL-2015	59828 - PAYMENT RE: TCV Scotland - SNH/SG Funding Agreement 15/16.
	1138257	29-Oct-2015	96,475.00	500575:12-OCT-2015	59828 - PAYMENT RE: TCV SCOTLAND, SNH/SG FUNDING AGREEMENT 15/16.
	1141837	03-Mar-2016	96,776.00	500575:24-FEB-2016	59828 500575 - TCV SCOTLAND - SNH/SG FUNDING AGREEMENT 15/16
	Total No.: 4			Total No.: 4	
THE CROWN ESTATE COMMISSIONERS	1133432	30-Apr-2015	90,835.08	12563:30-APR-2015	57205 - PAYMENT RE: GLENMULLIE CROWN ESTATE RESTORATION PROJECT.
	Total No.: 1			Total No.: 1	
THE DEE DISTRICT SALMON FISHERY BOARD	1134339	04-Jun-2015	48,218.49	03-JUN-2015	59528 - PAYMENT RE: CLAIM 8 - FROM 01/10/2014 TO 31/12/2014.
	Total No.: 1			Total No.: 1	
THE HIGHLAND COUNCIL	1137235	24-Sep-2015	159,732.00	153333X15	60446 - PAYMENT RE: ANNUAL CHARGE OF NON DOMESTIC RATES FOR GREAT GLEN HOUSE FROM 01/04/2015 TO 31/03/2016.
	Total No.: 1			Total No.: 1	
THE JAMES HUTTON INSTITUTE	1132975	16-Apr-2015	32,838.06	SIINV/00002592	57019 - PAYMENT RE: YOUR REF: J610339 - PROJECT TITLE: A METHODOLOGY FOR COUNTING MOUNTAIN HARES - YEAR 1 INTERIM REPORT.
	1133459	30-Apr-2015	28,447.06	PILOT9:30-APR-2015	53671 - PAYMENT RE: Pilot 9 - Dee Catchment management Partnership 2013-16.
				500386:21-APR-2015	57617 - PAYMENT RE: NORTH EAST SCOTLAND BIODIVERSITY ACTION PARTNERSHIP DELIVERY 2014-2017.
	1138585	12-Nov-2015	31,887.25	SLINV/00000573	57019 - PAYMENT RE: A METHODOLOGY FOR COUNTING MOUNTAIN HARES PROJECT, YEAR 2 INTERIM REPORT.
	1142327	17-Mar-2016	31,887.24	SLINV/00000900	57019 015116 A METHODOLOGY FOR COUNTING MOUNTAIN HARES. PAYMENT AGAINST A SATISFACTORY YEAR TWO INTERIM REPORT TO BE SUBMITTED BY THE 28TH FEB.
	Total No.: 4			Total No.: 5	
THE NEVIS PARTNERSHIP	1139681	10-Dec-2015	33,789.00	500444:08-DEC-2015	56141 - PAYMENT RE: 500444 - NEVIS LANDSCAPE PARTNERSHIP DELIVERY PHASE.

	1141124	04-Feb-2016	36,052.00	500444:26-JAN-2016	56141 - PAYMENT RE: PROJECT ID. 500444 - NEVIS LANDSCAPE PARTNERSHIP DELIVERY PHASE.
				500444:22-JAN-2016	56141 - PAYMENT RE: 500444 - NEVIS LANDSCAPE PARTNERSHIP DELIVERY PHASE.
	1142787	24-Mar-2016	27,821.00	500444:18-MAR-2016	500444 - NEVIS LANDSCAPE PARTNERSHIP DELIVERY PHASE
	Total No.: 3				Total No.: 4
THE SCOTTISH ASSOCIATION FOR MARINE SCIENCE	1135185	02-Jul-2015	30,000.00	008489	55795 - PAYMENT RE: SNH's contribution to - MarClim: Scotland 2014/15. 3rd instalment on confirmation of survey programme for 2015/16.
	Total No.: 1				Total No.: 1
THE SCOTTISH GOVERNMENT	1132784	09-Apr-2015	114,222.96	08-APR-2015	58759 - PAYMENT RE: OBAN MOTU CHARGES FROM 01/04/2015 TO 30/06/2015.
				86296029	58706 - PAYMENT RE: DEBTOR ID: 326188 - RP M313 P CAP CONV EC, VM EC, NAT & NAT.
	1135614	23-Jul-2015	67,533.59	29326	60005 - PAYMENT RE: SUPPORT COSTS FOR ORACLE LICENCES DECLARED TO SCOTTISH GOVERNMENT AT CONTRACT END 2015/2016.
	1137556	01-Oct-2015	25,500.00	84081451	54915 - PAYMENT RE: ASSESSING THE NATURE AND USE OF CROW CAGE TRAPS IN SCOTLAND. PROJECT NO. 13747. SNH COMMISSIONED RESEARCH. CORVID TRAPS USED UNDER GENERAL LICENCE.
	1141284	11-Feb-2016	25,224.00	30361	59841 - PAYMENT RE: AERIAL IMAGERY CONTRACT - 2015/2016
	1142965	31-Mar-2016	39,600.00	30505	CONTRIBUTION TO SCOTLAND'S GREENSPACE MAP.
	Total No.: 5				Total No.: 6
THE SOUTHERN UPLANDS PARTNERSHIP	1139306	03-Dec-2015	60,000.00	405	60393 - PAYMENT RE: BALANCE OF SECOND YEAR FUNDING CONTRIBUTION - SECOND PAYMENT RE: GALLOWAY AND SOUTHERN AYRSHIRE BIOSPHERE 2013/2016.
	Total No.: 1				Total No.: 1
THE TRUSTEES OF MAR ESTATE	1136414	20-Aug-2015	31,185.00	12530:12-AUG-2015	57407 - PAYMENT RE: UPPERGLEN EY RESTORATION.
	1137338	24-Sep-2015	40,439.00	500751:16-SEP-2015	60471 - PAYMENT RE: PEATLAND ACTION - UPPER GLEN EY - PHASE 2.
	Total No.: 2				Total No.: 2
THE WILDFOWL & WETLANDS TRUST	1141275	11-Feb-2016	25,923.00	500128:04-FEB-2016	52249 52249: GRANT 500128 WWT CAERLAVEROCK - RESERVE MANAGEMENT & LEARNING MANAGER 2013-16
	Total No.: 1				Total No.: 1
THOMAS JACKS LTD	1139204	26-Nov-2015	39,204.00	26779	60872 - PAYMENT RE: 330x SP FORCE 12, SPYPOINT FORCE 12 CAMO (S), ACCOUNT NO. S505HA.
	Total No.: 1				Total No.: 1
TRACKS	1142597	24-Mar-2016	67,500.00	22-MAR-2016	60238 SNH'S CONTRIBUTION TO NWCN - CROOK OF DEVON TO KINROSS SECTION 1 BROOMHILL COTTAGE TO ALDIE LANE. AS AGREED WITH STUART DAVIES
	Total No.: 1				Total No.: 1
TREES FOR LIFE	1133385	30-Apr-2015	26,554.00	12535:30-APR-2015	57431 - PAYMENT RE: Dundreggan Peatland Restoration Pilot Project Phase 2.
				12414:30-APR-2015	54203 - PAYMENT RE: Peatland Restoration Fund - Dundreggan Peatland Restoration Pilot Project.
	Total No.: 1				Total No.: 2
TRUSTEES OF VISCOUNT REIDHAVEN'S TRUST	1135898	06-Aug-2015	40,666.00	MA 6661:30-JUL-2015 C	58432 - PAYMENT RE: PREDATOR CONTROL.
				MA 6661:30-JUL-2015 B	58432 - PAYMENT RE: DEER MANAGEMENT.
				MA 6661:30-JUL-2015	58432 - PAYMENT RE: DEER MANAGEMENT.
	Total No.: 1				Total No.: 3
TWEED FORUM LTD	1139059	26-Nov-2015	25,653.00	161	60799 - PAYMENT RE: PEATLAND ACTION PROJECT - TWEED FORUM.
	1142982	31-Mar-2016	25,653.00	213	60799 CONTRIBUTION TO COSTS OF PROJECT OFFICER COSTS - PEATLAND ACTION PROJECT
	Total No.: 2				Total No.: 2
UNIVERSITY OF ST ANDREWS	1134949	25-Jun-2015	35,000.00	RG049193	59336 - PAYMENT RE: AERIAL SURVEY AGREEMENT - 1ST INSTALLMENT.
	Total No.: 1				Total No.: 1
VHE CONSTRUCTION PLC	1136250	13-Aug-2015	131,170.16	13277	59721 - PAYMENT RE: WORKS CARRIED OUT UP TO 31ST JULY, 2015 - SITE: PEARLS IN PERIL - RIVER SOUTH ESK RESTORATION.
	1137539	01-Oct-2015	27,332.15	13312	59721 - PAYMENT RE: Pearls in Peril - River South Esk Restoration Works - Works up to 31 July 2015
				13316	59721 - CREDIT RE: TO REVERSE INVOICE 13312, PEARLS IN PERIL - RIVER SOUTH ESK RESTORATION WORKS.
				13317	59721 - PAYMENT RE: PEARLS IN PERIL - RIVER SOUTH ESK RESTORATION WORKS AT SITE UP TO 31ST JULY 2015.
	Total No.: 2				Total No.: 4
VOLUNTEERING MATTERS	1139201	26-Nov-2015	48,171.00	500457:26-NOV-2015	58665 - PAYMENT RE: PROJECT: 500547 - ACTION EARTH APRIL 2015 TO MARCH 2017.
	Total No.: 1				Total No.: 1
W & L GREIG & SON	1139709	10-Dec-2015	36,554.40	3786	60836 - PAYMENT RE: WORKS CARRIED OUT AT GLEN GELDER.
				3785	60834 - PAYMENT RE: WORKS CARRIED OUT AT GLEN MUICK.
	Total No.: 1				Total No.: 2

WATERSIDE ECOLOGY	1132865	09-Apr-2015	25,394.88	1415-26	50470 - PAYMENT RE: FINAL PAYMENT ON RECEIPT OF DRAFT FINAL REPORT FOLLOWING QA RE: ITEM NO. 013815 NATIONAL FRESHWATER PEARL MUSSEL SURVEY.
				1415-27	50470 - PAYMENT RE: FRESHWATER PEARL MUSSEL SURVEY OF KINTYRE (SURVEYS AND REPORT).
	Total No.: 1			Total No.: 2	
WELBECK ESTATES CO LTD	1141793	03-Mar-2016	49,920.00	500799:26-FEB-2016	61932 GRANT 500799 - SCARABEN FLATS DITCH BLOCKING AND RE-PROFILING TRIAL.
	Total No.: 1			Total No.: 1	
WEST CUMBRIA RIVERS TRUST LTD	1135536	16-Jul-2015	41,318.13	15-JUL-2015 F	59961 - PAYMENT RE: Pearls in Peril LIFE11 NAT/UK/383 Payment Claim 8.
				15-JUL-2015 C	59962 - PAYMENT RE: Pearls in Peril LIFE11 NAT/UK/383 Payment Claim 9.
				15-JUL-2015 B	59960 - PAYMENT RE: Pearls in Peril LIFE11 NAT/UK/383 Payment Claim 2.
				15-JUL-2015 D	59943 - PAYMENT RE: Pearls in Peril LIFE11 NAT/UK/383 Payment Claim 5.
				15-JUL-2015 E	59959 - PAYMENT RE: Pearls in Peril LIFE11 NAT/UK/383 Payment Claim 6.
	1141712	25-Feb-2016	33,754.23	CLAIM10	59942 - PAYMENT RE: Pearls in Peril LIFE11 NAT/UK/383 Payment Claim 4.
			CLAIM12	61915 Pearls in Peril Life11 NAT/UK/383 - WCRT Claim 10 from February to March 2015	
					61916 Pearls in Peril Life11 NAT/UK/383 - WCRT Claim 12 from April 2015 to November 2015
	Total No.: 2			Total No.: 8	
WEST DUNBARTONSHIRE COUNCIL	1137110	17-Sep-2015	35,496.00	37033921011630	59145 - PAYMENT RE: 362 - Clydebank office (Grd Fir) - non domestic rates-2015/16.
	1142820	24-Mar-2016	29,784.56	505269902	62096 SNH'S CONTRIBUTION - NATIONAL WALKING & CYCLING NETWORK - JOHN MUIR WAY KILPATRICK HILLS - WESTER CAMERON LAYBYS AS AGREED WITH STUART DAVIES
	Total No.: 2			Total No.: 2	
WEST LOTHIAN COUNCIL	1132778	09-Apr-2015	25,292.00	12538: 01-APR-2015	57699 - PAYMENT RE: BLACK MOSS VILLAGE NATURE PARK - MOSS RESTORATION.
	Total No.: 1			Total No.: 1	
WILLIAM WAUGH & SONS (BUILDERS) LTD	1141448	18-Feb-2016	32,879.48	2887	61487 362 - NEWTON STEWART - RENOVATION WORKS INCLUDING INTERNAL ALTERATIONS AND FORMATION OF EXTERNAL PPE STORE.
	1142044	10-Mar-2016	44,472.59	3002	61487 362 - NEWTON STEWART - RENOVATION WORKS INCLUDING INTERNAL ALTERATIONS AND FORMATION OF EXTERNAL PPE STORE.
	Total No.: 2			Total No.: 2	
WJ & ME COWAN & SON	1137229	24-Sep-2015	34,314.00	18-SEP-2015	60374 - PAYMENT RE: REPAIRS TO CHIMNEYS, PHASE 5 ON KINLOCH CASTLE, ISLE OF RHUM, PART ONE PAYMENT.
	1139817	15-Dec-2015	32,034.00	10-DEC-2015	60374 - PAYMENT RE: Rum Kinloch Castle Conservation Works : Further 3 Chimneys (PHASE 5).
	Total No.: 2			Total No.: 2	
YOUNG SCOT ENTERPRISE	1141290	11-Feb-2016	30,594.00	0000002652	61190 PROMOTING SCOTTISH BIODIVERSITY STRATEGY AND ROUTE MAP TO YOUNG PEOPLE - 3RD PAYMENT
	Total No.: 1			Total No.: 1	
Period Total: 233					