



Disclosures under the Public Services Reform Act 2010

Statements on expenditure under Section 31(1) and (2) of the Public Services Reform (Scotland) Act 2010 at 31st March 2021

1. Public Relations

Account Code Description	Payee	Apr to Jun 20	Jul to Sep 20	Oct to Dec 20	Jan to Mar 21	Totals
Social Marketing & Public Campaigns	Various	27,637.35	4,194.00	10,380.00	0.00	42,211.35
Research & Evaluation	Various	43,167.00	45,084.00	28,440.00	0.00	116,691.00
Website & Digital	Various	10,939.80	22,275.89	10,521.00	0.00	43,736.69
Education	Various	63,525.15	3,885.08	0.00	0.00	67,410.23
Public Relations & Social Media	Various	0.00	0.00	0.00	0.00	0.00
Events & Promotional Items	Various	11,777.12	2,520.00	0.00	0.00	14,297.12
Publications	Various	10,520.58	0.00	13,374.69	0.00	23,895.27
Advertising	Various	37,960.20	19,305.25	25,817.20	0.00	83,082.65
	Totals	205,527.20	97,264.22	88,532.89	0.00	391,324.31

2. Overseas Travel

Account Code Description	Payee	Apr to Jun 20	Jul to Sep 20	Oct to Dec 20	Jan to Mar 21	Totals
Miscellaneous Travel	Various	5,727.30	0.00	0.00	0.00	5,727.30

3. Hospitality & Entertainment

Account Code Description	Payee	Apr to Jun 20	Jul to Sep 20	Oct to Dec 20	Jan to Mar 21	Totals
Hospitality for FSS	Various	402.54	766.85	952.26	598.25	2,719.90

4. External Consultancy

Account Code Description	Payee	Apr to Jun 20	Jul to Sep 20	Oct to Dec 20	Jan to Mar 21	Totals
No Costs	Various	0.00	0.00	0.00	0.00	0.00

5. Members or employees who received remuneration in excess of £150,000

FSS has no members or staff who have received remuneration in excess of £150,000 per annum

6. Payments with value in excess of £25,000

Account Code Description	Payee	Apr to Jun 20	Jul to Sep 20	Oct to Dec 20	Jan to Mar 21	Totals
Agency Staff Costs	Public Health Scotland	0.00	0.00	34,538.40	34,538.40	69,076.80
Computer Software - renewals	Babel Street	0.00	0.00	0.00	25,998.77	25,998.77
Food safety and healthy eating	Food Standards Agency	25,200.00	0.00	0.00	0.00	25,200.00
General Provisions - Utilised in Year	LGPS	0.00	0.00	0.00	200,000.00	200,000.00
GPC Miscellaneous	Scottish Government	37,471.52	31,862.31	35,039.53	28,320.95	196,822.43
	Scottish Government	32,298.88	0.00	0.00	31,829.24	94,128.12
Internal Audit	Scottish Government	46,400.00	0.00	0.00	44,660.00	91,060.00
	Scottish Government	0.00	0.00	0.00	181,176.00	181,176.00
Legal Costs	Scottish Government	0.00	0.00	0.00	161,416.00	161,416.00
	Cefas	205,643.60	0.00	0.00	0.00	205,643.60
IT Systems/Equipment	MacLaren West Ltd	28,620.00	0.00	0.00	0.00	28,620.00
	Softcat Limited	30,799.28	0.00	0.00	0.00	30,799.28
	HP Inc UK Limited	47,748.72	0.00	0.00	0.00	47,748.72
Marketing	Royal Environmental Health Institute of Scotland, The	52,000.00	0.00	0.00	50,000.00	102,000.00
	HM Revenue & Customs (HMRC)	211,426.81	237,650.58	226,304.74	237,201.04	912,583.17
PAYE/NIC Control	HM Revenue & Customs (HMRC)	243,736.63	232,880.76	231,005.21	248,420.14	955,942.74
	HM Revenue & Customs (HMRC)	0.00	231,071.00	224,381.08	0.00	455,452.08
	HM Revenue & Customs (HMRC)	0.00	235,900.86	0.00	0.00	235,900.86
Payroll Charges	Scottish Government	0.00	0.00	0.00	111,888.64	111,888.64
	Cabinet Office	162,438.27	176,224.03	178,052.08	183,991.68	699,706.06
PCSPS Pensions Control	Cabinet Office	162,221.13	176,660.02	181,067.32	197,641.75	717,589.22
	Cabinet Office	183,847.47	177,317.77	0.00	201,399.93	562,565.17
	Cabinet Office	0.00	175,181.25	0.00	194,875.99	370,057.24
Rates	Aberdeen City Council	0.00	76,311.17	0.00	0.00	76,311.17
	Aberdeen City Council	0.00	59,811.45	0.00	0.00	59,811.45
Rent	Workman LLP	130,173.97	130,770.17	146,856.17	146,856.17	554,656.36
	Workman LLP	0.00	36,402.84	0.00	0.00	36,402.84
	Workman LLP	0.00	32,172.00	0.00	0.00	32,172.00
	National Centre for Social Research	33,519.60	0.00	0.00	0.00	33,519.60
Research and development	Abertay University	0.00	0.00	0.00	25,016.94	25,016.94
	Kantar UK Limited	0.00	0.00	0.00	70,800.00	70,800.00
	Kantar UK Limited	0.00	0.00	0.00	96,968.40	96,968.40
	Kantar UK Limited	0.00	0.00	0.00	42,326.40	42,326.40
	Newcastle University	0.00	0.00	0.00	60,000.00	60,000.00
	Cefas	40,946.71	87,776.54	102,058.83	67,912.08	298,694.16
	Cefas	55,168.20	43,158.78	49,809.55	56,298.54	204,435.07
	Cefas	64,208.64	60,953.56	25,556.08	57,308.00	208,026.28
	Cefas	46,382.62	109,896.37	80,180.80	38,285.65	274,745.44
	Cefas	61,107.21	47,496.24	126,294.62	50,012.50	285,010.57
	Cefas	107,143.20	68,037.28	95,562.59	25,128.96	295,871.95
	Cefas	52,412.03	86,859.73	26,421.15	39,702.40	205,395.31
	Cefas	68,239.67	125,233.11	54,725.34	57,128.08	305,326.19
	Cefas	73,828.21	60,508.62	85,722.68	41,726.32	261,885.83
	Cefas	0.00	0.00	25,519.78	0.00	25,519.78
	Cefas	0.00	0.00	68,644.45	0.00	68,644.45
	Cefas	0.00	0.00	0.00	0.00	0.00
	Cefas	0.00	0.00	0.00	0.00	0.00
	Cefas UK Limited	69,816.00	0.00	0.00	0.00	69,816.00
	Aberdeenshire Council	0.00	0.00	0.00	0.00	0.00
	LGPS	27,178.78	28,167.04	26,441.64	26,034.47	107,821.93
	LGPS	27,400.81	26,538.89	26,341.30	25,377.71	105,658.79
	LGPS	27,630.78	27,339.72	0.00	25,292.02	80,262.52
	LGPS	0.00	26,778.83	0.00	25,868.06	52,646.91
Subscriptions	Treble 5 Treble 1 Ltd	0.00	0.00	33,604.08	0.00	33,604.08
	Scottish Government	263,671.00	0.00	0.00	250,349.00	514,020.00
	COSLA	66,603.00	0.00	0.00	0.00	66,603.00
	Softcat Limited	62,827.09	0.00	0.00	0.00	62,827.09
	Civica UK Limited	0.00	48,549.60	0.00	0.00	48,549.60
	ESRI UK Limited	0.00	0.00	0.00	41,784.00	41,784.00
Training & Support to Other Organisations	Safety Wins Limited	0.00	0.00	0.00	30,000.00	30,000.00
	Society of Chief Officers	0.00	0.00	0.00	70,000.00	70,000.00
	Totals	2,748,109.83	2,888,510.52	2,084,127.42	3,503,534.23	10,173,532.00