

Supplier Name	Invoice Date	Invoice Received Date	Payment Date	Amount
HARBRO LTD	26-Feb-19	18-Mar-19	16-May-19	293.5
[REDACTED]	01-04-2019	01-04-2019	13-06-2019	807.40
JEWSON LTD	01-05-2019	28-05-2019	25-07-2019	5.05
CALMAC FERRIES LTD	31-05-2019	31-05-2019	11-07-2019	14.60
CALMAC FERRIES LTD	29-05-2019	30-05-2019	11-07-2019	82.40
IRN SECURITY	04-06-2019	04-06-2019	25-07-2019	120.00
SEPA	07-06-2019	07-06-2019	25-07-2019	3,094.52
FORTH ESTUARY FORUM	04-04-2019	30-04-2019	04-07-2019	1,500.00
PANE IN THE GLASS	30-05-2019	30-05-2019	01-08-2019	96.00
IRON MOUNTAIN	31-05-2019	10-06-2019	01-08-2019	60.99
EASYDRIVE CAR & VAN RENTAL	01-04-2019	13-06-2019	01-08-2019	196.00
EASYDRIVE CAR & VAN RENTAL	01-05-2019	13-06-2019	01-08-2019	209.88
EASYDRIVE CAR & VAN RENTAL	05-06-2019	13-06-2019	01-08-2019	55.00
HARPER MACLEOD LLP	31-05-2019	11-06-2019	29-08-2019	243.00
HARPER MACLEOD LLP	31-05-2019	11-06-2019	29-08-2019	356.40
AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD	13-06-2019	17-06-2019	15-08-2019	118.50
CREEBRIDGE VETERINARY CENTRE	31-05-2019	17-06-2019	01-08-2019	397.50
HARPER MACLEOD LLP	31-05-2019	11-06-2019	29-08-2019	1,197.12
HARPER MACLEOD LLP	31-05-2019	11-06-2019	01-08-2019	1,198.80
DRIVERCHECK LTD	06-06-2019	06-06-2019	01-08-2019	19.50
PITNEY BOWES FINANCE LTD	15-05-2019	20-05-2019	01-08-2019	96.52
MITIE CLEANING & SUPPORT SERVICES LTD	12-06-2019	12-06-2019	01-08-2019	482.38
PROFILE SECURITY SERVICES LTD	12-06-2019	13-06-2019	29-08-2019	33.48
[REDACTED]	15-06-2019	15-06-2019	01-08-2019	150.00
[REDACTED]	15-06-2019	15-06-2019	01-08-2019	150.00
[REDACTED]	15-06-2019	15-06-2019	01-08-2019	150.00
PRECISE MEDIA MONITORING LTD	30-04-2019	17-06-2019	01-08-2019	858.04
SCOTTISH FUELS	12-06-2019	17-06-2019	01-08-2019	1,691.64
SCOTTISH OUTDOOR ACCESS NETWORK	17-06-2019	18-06-2019	29-08-2019	50.00
CUMULUS CONSULTANTS LTD	11-06-2019	18-06-2019	01-08-2019	3,735.90
XL MOBILE CAR VALETING	29-05-2019	18-06-2019	01-08-2019	120.00
MUTINY LTD	18-06-2019	18-06-2019	01-08-2019	2,107.16
THE JAMES HUTTON INSTITUTE	18-06-2019	18-06-2019	29-08-2019	8,930.00
PROFILE SECURITY SERVICES LTD	17-06-2019	18-06-2019	29-08-2019	16.74
BLUE ARROW LTD	16-06-2019	19-06-2019	08-08-2019	179.40
FEIS ROIS LTD	20-06-2019	20-06-2019	22-08-2019	3,000.00
KORRIE MECHANICAL & PLUMBING LTD	20-06-2019	20-06-2019	22-08-2019	1,152.00
BOWLTS CHARTERED SURVEYORS	30-04-2019	21-06-2019	01-08-2019	723.60
BST CYBERSECURITY & INFORMATION RESILIENCE (UK) LTD	24-06-2019	24-06-2019	15-08-2019	1,237.50
PROFILE SECURITY SERVICES LTD	30-06-2019	25-06-2019	29-08-2019	552.00
PROFILE SECURITY SERVICES LTD	28-06-2019	28-06-2019	29-08-2019	16.74
ORD INDUSTRIAL & COMMERCIAL SUPPLIES LTD	30-06-2019	29-06-2019	15-08-2019	120.00
ORD INDUSTRIAL & COMMERCIAL SUPPLIES LTD	30-06-2019	29-06-2019	22-08-2019	576.00
[REDACTED]	30-06-2019	30-06-2019	29-08-2019	100.00
THE HARDWARE STORE	30-06-2019	01-07-2019	22-08-2019	54.52
PRECISE MEDIA MONITORING LTD	31-05-2019	05-06-2019	01-08-2019	914.40
EDF ENERGY LTD	17-06-2019	20-06-2019	08-08-2019	771.53
NHS HIGHLAND	03-07-2019	03-07-2019	22-08-2019	31,500.00
QUORUM CYBER SECURITY LTD	30-06-2019	01-07-2019	22-08-2019	2,460.00
ALLANDER CLEANING LTD	02-07-2019	09-07-2019	22-08-2019	5,085.43
HARPER MACLEOD LLP	28-06-2019	05-07-2019	29-08-2019	97.20
HARPER MACLEOD LLP	28-06-2019	05-07-2019	29-08-2019	384.48
QUORUM CYBER SECURITY LTD	04-07-2019	09-07-2019	22-08-2019	3,300.00
HP INC	08-07-2019	11-07-2019	29-08-2019	723.60
TMP (UK) LTD T/A TMP WORLDWIDE	10-07-2019	12-07-2019	22-08-2019	514.32
STRATHPEPPER COMMUNITY ASSOCIATION	30-06-2019	19-07-2019	29-08-2019	40.00
THE HEATHER TRUST T/A SCOTTISH MOORLAND	16-07-2019	16-07-2019	29-08-2019	2,415.00
RADIO CITY ASSOCIATION LTD	16-07-2019	17-07-2019	29-08-2019	2,682.94
ALLAN INGRAM INDUSTRIAL CLEANING SERVICES LTD	31-05-2019	05-06-2019	01-08-2019	896.10
ALLAN INGRAM INDUSTRIAL CLEANING SERVICES LTD	31-05-2019	05-06-2019	01-08-2019	307.21
ALLAN INGRAM INDUSTRIAL CLEANING SERVICES LTD	31-05-2019	05-06-2019	01-08-2019	217.72
BLUE ARROW LTD	30-06-2019	04-07-2019	15-08-2019	179.40
JOHN DURWARD T/A GOWRIE CLEANING SERVICES	03-06-2019	07-06-2019	22-08-2019	104.00
JOHN DURWARD T/A GOWRIE CLEANING SERVICES	10-05-2019	07-06-2019	22-08-2019	104.00
SCOTTISH POLICE AUTHORITY	03-07-2019	04-07-2019	22-08-2019	3,500.00
ALLOUT PEST CONTROL	25-06-2019	30-06-2019	29-08-2019	48.00
SCOTTISH FORESTRY	26-06-2019	11-07-2019	29-08-2019	1,000.00
CAPITAL SOLUTIONS	04-07-2019	25-07-2019	05-09-2019	6,243.29
HARPER MACLEOD LLP	28-06-2019	05-07-2019	02-09-2019	4,249.20
KNIGHTS GUARD SECURITY LTD	23-07-2019	24-07-2019	05-09-2019	600.00
[REDACTED]	22-07-2019	22-07-2019	05-09-2019	270.00
ISLE OF HARRIS WINDOW CLEANING SERVICES LTD	09-07-2019	16-07-2019	05-09-2019	60.00
[REDACTED]	02-08-2019	02-08-2019	12-09-2019	9,340.00
OPTIMA HEALTH LTD	19-08-2019	05-08-2019	19-09-2019	711.52
OPTIMA HEALTH LTD	12-06-2019	05-08-2019	19-09-2019	925.91
INTELLIGENT HEALTH	05-06-2019	05-06-2019	12-09-2019	370.27
NATURAL RESEARCH LTD	24-07-2019	24-07-2019	12-09-2019	762.58
[REDACTED] T/A FACE THIS WAY	25-07-2019	29-07-2019	26-09-2019	860.00
SACRO	11-07-2019	18-07-2019	26-09-2019	600.00
THE MEDIA SHOP (SCOTLAND) LTD	22-08-2019	22-08-2019	03-10-2019	766.56
SHETLAND ISLANDS COUNCIL	20-08-2019	22-08-2019	03-10-2019	114.50
NORTH ROSS DEER MANAGEMENT GROUP	24-06-2019	28-06-2019	31-10-2019	75.00
BRITISH TRUST FOR ORNITHOLOGY	01-10-2019	01-10-2019	28-11-2019	6,440.44
EDEN SPRINGS (UK) LTD	30-09-2019	09-10-2019	26-11-2019	77.04
POSTURITE (UK) LTD	16-09-2019	11-09-2019	28-11-2019	45.00
CAPITAL SOLUTIONS	04-10-2019	07-10-2019	21-11-2019	333.94

RON SERVICES LTD	24-04-2019	19-09-2019	21-11-2019	31,616.65
MAST SCOTLAND LTD	08-10-2019	09-10-2019	28-11-2019	7,957.00
HARPER MACLEOD LLP	30-09-2019	07-10-2019	12-12-2019	4,468.08
DUNDEE CITY COUNCIL	08-10-2019	08-10-2019	12-12-2019	16,627.00
ALLAN INGRAM INDUSTRIAL CLEANING SERVICES LTD	30-09-2019	17-10-2019	03-12-2019	217.72
BASC LTD	17-10-2019	17-10-2019	05-12-2019	12,000.00
SBP (SCOTLAND) LTD T/A SBP CREATIVE	30-10-2019	30-10-2019	12-12-2019	900.00
ALLANDER CLEANING LTD	10-10-2019	14-10-2019	03-12-2019	5,085.43
FILPUMPS LTD	05-11-2019	05-11-2019	19-12-2019	2,210.29
STORAGE PRODUCTS SERVICES LTD T/A DATASPACE SCOTLAND	30-11-2019	09-12-2019	06-02-2020	342.00
STORAGE PRODUCTS SERVICES LTD T/A DATASPACE SCOTLAND	31-12-2019	02-01-2020	20-02-2020	302.40
TELETRAC NAVMAN (UK) LTD	01-01-2020	29-12-2019	13-02-2020	3,168.00
HARPER MACLEOD LLP	31-12-2019	09-01-2020	20-02-2020	2,106.24
ELITE TRAINING & CONSULTANCY (SCOTLAND) LTD	06-02-2020	06-02-2020	19-03-2020	834.00
PRECISE MEDIA MONITORING LTD	31-12-2019	06-02-2020	26-03-2020	8,333.62
SCOTTISH ENVIRONMENT LINK	31-12-2019	10-01-2020	31-03-2020	22,056.00

Supplier	Invoice Date	Invoice Received Date	Paid date	Amount
RSPB	24-02-2020	25-02-2020	23-04-2020	30,000.00
RENTOKIL INITIAL 1927 LC	24-02-2020	25-02-2020	09-04-2020	58.20
[REDACTED] T/A GOWRIE CLEANING SERVICES	16-03-2020	19-02-2020	02-04-2020	104.00
RENTOKIL INITIAL 1927 LC	07-02-2020	10-02-2020	09-04-2020	105.07
ELDERS CONSULTING ENGINEERS LLP	31-03-2020	06-02-2020	16-04-2020	1,161.60
YOUNG SCOT ENTERPRISE	29-01-2020	29-01-2020	16-04-2020	20,000.00
THINKWHERE LTD	31-03-2020	06-02-2020	14-05-2020	761.60
[REDACTED] T/A SOUTH WEST SCOTLAND PEST CONTROL	07-03-2020	07-04-2020	21-05-2020	150.00
ANGLIAN WATER BUSINESS (NATIONAL) LTD T/A WAVE	02-04-2020	09-04-2020	28-05-2020	14,861.69
HARPER MACLEOD LLP	30-04-2020	06-05-2020	25-06-2020	330.00
ANDERSON STRATHERN LLP	24-03-2020	20-04-2020	04-06-2020	900.00
GEORGE MACNAUGHTON & SON	07-04-2020	07-04-2020	18-06-2020	198.00
EDWIN THOMPSON LLP	01-05-2020	05-05-2020	25-06-2020	7,500.00
CF CORPORATE FINANCE LTD	18-05-2020	27-05-2020	23-07-2020	74.40
CAPITA BUSINESS SERVICES LTD	27-05-2020	27-05-2020	16-07-2020	10,260.41
SEPA	04-06-2020	04-06-2020	23-07-2020	3,094.52
COVENCO RECOVERY SERVICES LTD	30-03-2020	04-06-2020	23-07-2020	2,775.00
SCOTTISH WATER	03-06-2020	12-06-2020	23-07-2020	266.60
CF CORPORATE FINANCE LTD	18-05-2020	27-05-2020	30-07-2020	91.45
BRITISH TRUST FOR ORNITHOLOGY	08-06-2020	09-06-2020	13-08-2020	5,891.06
HIDEF AERIAL SURVEYING LTD	15-06-2020	17-06-2020	13-08-2020	8,245.00
HIDEF AERIAL SURVEYING LTD	25-06-2020	25-06-2020	13-08-2020	6,375.00
THINKWHERE LTD	30-06-2020	01-07-2020	13-08-2020	887.40
BDO LLP	10-07-2020	10-07-2020	20-08-2020	912.00
AMW	14-08-2020	14-08-2020	24-09-2020	270.36
RENTOKIL INITIAL 1927 LC	26-05-2020	27-05-2020	01-10-2020	63.96
NATIONAL BIODIVERSITY NETWORK TRUST (NBN)	04-09-2020	04-09-2020	15-10-2020	4,370.00
BRITISH TRUST FOR ORNITHOLOGY	09-09-2020	09-09-2020	29-10-2020	5,891.06
AMW	31-07-2020	31-07-2020	01-10-2020	330.72
HARPER MACLEOD LLP	31-08-2020	08-09-2020	29-10-2020	138.00
KINTO UK LTD	27-08-2020	27-08-2020	08-10-2020	4,362.73
KINTO UK LTD	27-08-2020	27-08-2020	08-10-2020	4,362.73
FILPUMPS LTD	27-08-2020	28-08-2020	15-10-2020	11,868.30
PHS GROUP PLC	28-08-2020	01-09-2020	15-10-2020	54.00
UNIVERSITY OF ST ANDREWS	09-07-2020	09-07-2020	22-10-2020	1,833.33
UNIVERSITY OF ABERDEEN	20-07-2020	21-07-2020	22-10-2020	4,350.00
SEPA	31-07-2020	31-07-2020	29-10-2020	6,946.66
THINKWHERE LTD	08-09-2020	08-09-2020	12-11-2020	499.80
CALMAC FERRIES LTD	09-09-2020	10-09-2020	02-11-2020	45.10
FEIS ROIS LTD	29-09-2020	29-09-2020	12-11-2020	1,500.00
THINKWHERE LTD	29-09-2020	29-09-2020	12-11-2020	887.40
SUBSEATV	21-09-2020	22-09-2020	10-12-2020	2,400.00
DUNDEE VOLUNTEER & VOLUNTARY ACTION	31-10-2020	02-11-2020	22-12-2020	4,106.83
THE UNIVERSITY OF SALFORD	23-09-2020	23-09-2020	03-12-2020	4,759.25
CALMAC FERRIES LTD	04-11-2020	04-11-2020	17-12-2020	3.66
THE SCOTTISH GOVERNMENT	15-10-2020	15-10-2020	22-12-2020	7,014.19
PERTH & KINROSS COUNCIL	22-10-2020	26-10-2020	22-12-2020	833.05
CALMAC FERRIES LTD	06-12-2020	07-12-2020	21-01-2021	62.90
HARPER MACLEOD LLP	31-07-2020	11-08-2020	07-01-2021	1,044.00
KINTO UK LTD	23-11-2020	23-11-2020	14-01-2021	163.51
HARPER MACLEOD LLP	31-07-2020	11-08-2020	28-01-2021	2,450.42
HARPER MACLEOD LLP	30-10-2020	06-11-2020	28-01-2021	909.80
ABERDEENSHIRE COUNCIL	13-01-2021	15-01-2021	25-02-2021	771.80
FANNAN & SCOTT LTD T/A NORTHERN SERVICES	01-12-2020	15-12-2020	04-02-2021	192.00
UNIVERSITY OF ST ANDREWS	16-12-2020	16-12-2020	01-02-2021	10,490.00
UNIVERSITY OF ST ANDREWS	16-12-2020	16-12-2020	01-02-2021	20,196.00
UNIVERSITY OF ST ANDREWS	25-11-2020	10-12-2020	01-02-2021	14,811.72
LOCHBOISDALE AMENITY TRUST	03-03-2021	23-11-2020	01-03-2021	40.00
ALMOND	03-12-2020	03-12-2020	25-03-2021	780.00

Supplier	Invoice Date	Invoice Received Date	Paid date	Amount
HERIOT WATT UNIVERSITY	29-09-2020	22-01-2021	08-04-2021	1,000.00
GEORGE MACNAUGHTON & SON	18-03-2021	19-03-2021	13-05-2021	4,305.60
RSPB	16-04-2021	16-04-2021	17-06-2021	30,000.00
EDF ENERGY LTD	15-12-2020	17-12-2020	24-06-2021	1,206.12
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	06-07-2021	06-07-2021	19-08-2021	931.20
EDF ENERGY LTD	15-06-2021	18-06-2021	26-08-2021	1,259.03
BRISC	17-03-2021	17-03-2021	19-08-2021	50.00
SEPA	27-11-2020	12-08-2021	30-09-2021	7,000.00
[REDACTED]	13-09-2021	14-09-2021	28-10-2021	540.00
SWARCO UK LTD	06-09-2021	06-10-2021	25-11-2021	7,502.77
SWARCO UK LTD	05-10-2021	08-10-2021	25-11-2021	288.00
SWARCO UK LTD	05-10-2021	08-10-2021	25-11-2021	144.00
[REDACTED]	16-07-2021	08-09-2021	04-11-2021	288.00
HOGGS NEWSAGENTS	30-09-2021	08-10-2021	01-12-2021	16.10
56 DEGREE INSIGHT LTD	03-12-2021	03-12-2021	20-01-2022	3,375.00
HIGHLAND RINGING GROUP	26-11-2021	29-11-2021	20-01-2022	256.00
LONDON & SCOTTISH PROPERTY MANAGEMENT	18-11-2021	22-11-2021	27-01-2022	598.19
RSPB	15-12-2021	15-12-2021	10-02-2022	2,857.20
UNIVERSITY OF ST ANDREWS	06-12-2021	06-12-2021	01-03-2022	10,704.00
[REDACTED]	18-01-2022	18-01-2022	03-03-2022	300.00
EDF ENERGY LTD	15-12-2021	16-12-2021	24-03-2022	8,739.05
UK CENTRE FOR ECOLOGY AND HYDROLOGY	04-02-2022	04-02-2022	17-03-2022	10,000.00
UNIVERSITY OF ST ANDREWS	09-11-2021	19-01-2022	10-03-2022	15,086.94
EDF ENERGY LTD	17-01-2022	18-01-2022	24-03-2022	4,616.65
EDF ENERGY LTD	17-01-2022	18-01-2022	24-03-2022	687.53
EDF ENERGY LTD	17-01-2022	18-01-2022	24-03-2022	203.88
EDF ENERGY LTD	17-01-2022	18-01-2022	24-03-2022	1,204.13
EDF ENERGY LTD	17-01-2022	18-01-2022	24-03-2022	1,394.52
EDF ENERGY LTD	17-01-2022	18-01-2022	24-03-2022	8,663.34
EDF ENERGY LTD	17-01-2022	18-01-2022	24-03-2022	636.26

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FLYTHRU LTD	24-03-2022	24-03-2022	12-05-2022	18,474.00
BMG RESEARCH	30-03-2022	30-03-2022	19-05-2022	12,174.00
BUNZL UK LTD T/A BUNZL CLEANING & HYGIENE SUPPLIES	08-02-2022	05-04-2022	19-05-2022	46.27
8020 PROCUREMENT SERVICES LTD	31-03-2022	01-04-2022	01-06-2022	84.60
8020 PROCUREMENT SERVICES LTD	31-03-2022	01-04-2022	01-06-2022	140.98
ALLANDER CLEANING LTD	06-04-2022	06-04-2022	01-06-2022	865.98
PEEBLES MEDIA GROUP LTD	14-04-2022	28-04-2022	23-06-2022	1,300.00
KEELA INTERNATIONAL LTD	01-04-2022	20-04-2022	09-06-2022	299.26
CALMAC FERRIES LTD	26-04-2022	26-04-2022	09-06-2022	52.74
GPH BUILDERS MERCHANT LTD	21-04-2022	22-04-2022	09-06-2022	8.54
GPH BUILDERS MERCHANT LTD	21-04-2022	22-04-2022	09-06-2022	18.66
ALLANDER CLEANING LTD	06-04-2022	11-04-2022	09-06-2022	5,519.54
ARGYLL & BUTE COUNCIL	07-04-2022	14-04-2022	23-06-2022	204.18
GRAHAM ENVIRONMENTAL SERVICES	01-04-2022	01-04-2022	14-07-2022	673.20
BINN SKIPS LTD	31-05-2022	02-06-2022	21-07-2022	143.21
[REDACTED]	30-04-2022	11-05-2022	21-07-2022	565.20
TELETRAC NAVMAN (UK) LTD	09-06-2022	10-06-2022	21-07-2022	60.00
[REDACTED]	21-05-2022	21-05-2022	10-08-2022	314.00
[REDACTED]	22-06-2022	23-06-2022	10-08-2022	227.65
PRECISE MEDIA MONITORING LTD	31-05-2022	13-06-2022	25-08-2022	814.91
ENTERPRISE RENT-A-CAR UK LTD	26-06-2022	27-06-2022	10-08-2022	31.94
ENTERPRISE RENT-A-CAR UK LTD	26-06-2022	27-06-2022	10-08-2022	55.76
ENTERPRISE RENT-A-CAR UK LTD	26-06-2022	27-06-2022	10-08-2022	91.09
ENTERPRISE RENT-A-CAR UK LTD	26-06-2022	27-06-2022	10-08-2022	47.09
ENTERPRISE RENT-A-CAR UK LTD	26-06-2022	27-06-2022	10-08-2022	57.42
MORRISONS OF SKYE	17-06-2022	27-06-2022	10-08-2022	72.00
RENEWABLE ENERGY CONSULTANTS (SCOTLAND) LTD	26-05-2022	27-06-2022	12-08-2022	11,400.00
RENEWABLE ENERGY CONSULTANTS (SCOTLAND) LTD	27-06-2022	27-06-2022	12-08-2022	6,600.00
AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD	21-06-2022	27-06-2022	12-08-2022	378.00
AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD	22-06-2022	27-06-2022	12-08-2022	384.05
THE JAMES HUTTON INSTITUTE	27-06-2022	27-06-2022	12-08-2022	218.68
ALLAN INGRAM INDUSTRIAL CLEANING SERVICES LTD	27-06-2022	29-06-2022	10-08-2022	663.00
DRIVERCHECK LTD	28-06-2022	30-06-2022	10-08-2022	424.80
HARBRO LTD	28-06-2022	04-07-2022	18-08-2022	161.90
TMP (UK) LTD T/A TMP WORLDWIDE	28-06-2022	28-06-2022	12-08-2022	1,177.72
BALCAS TIMBER LTD	15-06-2022	16-06-2022	10-08-2022	1,706.25
SCOTTISH FUELS	24-05-2022	14-06-2022	12-08-2022	3,581.68
PRECISE MEDIA MONITORING LTD	30-06-2022	11-07-2022	25-08-2022	914.56
INTEGRATED WATER SERVICES LTD	12-07-2022	14-07-2022	30-08-2022	3,200.53
INTEGRATED WATER SERVICES LTD	14-07-2022	14-07-2022	30-08-2022	1,560.00
LONDON & SCOTTISH PROPERTY MANAGEMENT	31-05-2022	01-06-2022	12-08-2022	7,800.00
BINN SKIPS LTD	31-03-2022	04-04-2022	10-08-2022	132.00
BINN SKIPS LTD	30-04-2022	03-05-2022	10-08-2022	114.60
HSB ENGINEERING INSURANCE LTD	01-06-2022	20-05-2022	10-08-2022	525.76
RSPB	09-06-2022	10-06-2022	10-08-2022	67.68
EDF ENERGY LTD	15-06-2022	16-06-2022	12-08-2022	565.81
EDF ENERGY LTD	15-06-2022	16-06-2022	12-08-2022	9,812.50
EDF ENERGY LTD	15-06-2022	16-06-2022	12-08-2022	996.74
EDF ENERGY LTD	15-06-2022	16-06-2022	12-08-2022	257.43
EDF ENERGY LTD	15-06-2022	16-06-2022	12-08-2022	1,944.25
EDF ENERGY LTD	15-06-2022	16-06-2022	12-08-2022	2,482.73
EDF ENERGY LTD	15-06-2022	16-06-2022	12-08-2022	633.75
MUTINY LTD	27-06-2022	27-06-2022	12-08-2022	2,256.77
CALBA LTD	05-07-2022	12-07-2022	22-08-2022	15,330.00
RSPB	11-07-2022	12-07-2022	22-08-2022	1,500.00
NORTH WEST HIGHLANDS GEOPARK	11-07-2022	11-07-2022	25-08-2022	45.00
KEELA INTERNATIONAL LTD	03-03-2022	20-04-2022	06-09-2022	145.96
POSTURITE (UK) LTD	21-06-2022	22-06-2022	08-09-2022	172.16
POSTURITE (UK) LTD	22-06-2022	23-06-2022	08-09-2022	81.59
WALLINGFORD HYDRO SOLUTIONS LTD	30-06-2022	30-06-2022	15-09-2022	15,582.53
PEOPLESCOUT LTD	24-06-2022	13-07-2022	06-09-2022	1,260.16

INCLUSIVE COUNTRYSIDE ACCESS	11-07-2022	11-07-2022	06-09-2022	500.00
TANGLED PERMANENCE	27-07-2022	27-07-2022	06-09-2022	90.00
ROYAL MAIL	04-07-2022	19-07-2022	06-09-2022	1.37
CROWN VETS	15-07-2022	19-07-2022	01-09-2022	6.90
CROWN VETS	17-07-2022	19-07-2022	01-09-2022	73.04
CROWN VETS	14-07-2022	19-07-2022	01-09-2022	1,033.10
CROWN VETS	17-07-2022	19-07-2022	01-09-2022	119.54
KEELA INTERNATIONAL LTD	01-06-2022	01-06-2022	06-09-2022	312.23
KEELA INTERNATIONAL LTD	01-06-2022	01-06-2022	06-09-2022	382.60
ALLANDER CLEANING LTD	06-07-2022	06-07-2022	01-09-2022	5,955.59
CAPITAL SOLUTIONS	04-07-2022	05-07-2022	08-09-2022	1,171.52
SECURITAY LTD	31-07-2022	03-08-2022	15-09-2022	161.96
KEELA INTERNATIONAL LTD	01-08-2022	01-08-2022	15-09-2022	25.98
PEOPLESCOUT LTD	21-07-2022	28-07-2022	15-09-2022	1,273.56
KAPLAN FINANCIAL	20-06-2022	01-08-2022	22-09-2022	110.00
SHETLAND RPE FACE FIT SERVICES LTD	04-08-2022	04-08-2022	29-09-2022	60.00
REPUBLIC OF MEDIA LTD	25-07-2022	26-07-2022	20-10-2022	505.00
ROBERTSON FACILITIES MANAGEMENT	29-07-2022	29-07-2022	13-10-2022	20,664.05
EXMOOR NATIONAL PARK AUTHORITY	28-07-2022	28-07-2022	06-10-2022	228.00
ROBERTSON FACILITIES MANAGEMENT	26-08-2022	26-08-2022	13-10-2022	20,664.05
REPUBLIC OF MEDIA LTD	30-08-2022	31-08-2022	20-10-2022	151.50
ANDREWS SYKES HIRE LTD	31-08-2022	01-09-2022	21-10-2022	2,052.55
REPUBLIC OF MEDIA LTD	07-09-2022	17-08-2022	20-10-2022	6,085.61
RENTOKIL INITIAL 1927 LC	08-09-2022	09-09-2022	20-10-2022	238.06
ALLANDER CLEANING LTD	12-09-2022	12-09-2022	27-10-2022	1,101.68
REPUBLIC OF MEDIA LTD	26-07-2022	27-07-2022	20-10-2022	8,549.85
REPUBLIC OF MEDIA LTD	10-08-2022	11-08-2022	20-10-2022	3,013.75
C I A CLEANING LTD	31-08-2022	07-09-2022	10-11-2022	216.00
GPH BUILDERS MERCHANT LTD	20-09-2022	20-09-2022	17-11-2022	12.61
WYVEX MEDIA LTD	11-10-2022	11-10-2022	24-11-2022	1,312.00
CALMAC FERRIES LTD	03-09-2022	05-09-2022	01-11-2022	43.40
PHS GROUP PLC	05-09-2022	15-09-2022	03-11-2022	95.76
TAYNUILT CONSULTING LTD	31-08-2022	06-09-2022	03-11-2022	115.00
RINGLINK SERVICES LTD	23-09-2022	27-09-2022	10-11-2022	331.00
RINGLINK SERVICES LTD	23-09-2022	27-09-2022	10-11-2022	289.00
ABERDEENSHIRE COUNCIL	15-09-2022	15-09-2022	10-11-2022	251.60
SCOTTISH FUELS	20-09-2022	22-09-2022	17-11-2022	3,005.94
GPH BUILDERS MERCHANT LTD	06-10-2022	07-10-2022	24-11-2022	6.67
GPH BUILDERS MERCHANT LTD	06-10-2022	07-10-2022	24-11-2022	21.67
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	04-10-2022	04-10-2022	01-12-2022	200.40
JEWSON LTD	02-11-2022	05-11-2022	23-12-2022	50.40
VIGILANT SECURITY (SCOTLAND) LTD	30-09-2022	14-10-2022	08-12-2022	300.00
[REDACTED]	29-08-2022	29-08-2022	08-12-2022	2,136.00
CALMAC FERRIES LTD	18-10-2022	18-10-2022	08-12-2022	52.74
HARPER MACLEOD LLP	31-08-2022	07-09-2022	15-12-2022	842.40
HARPER MACLEOD LLP	29-04-2022	29-04-2022	15-12-2022	174.00
PTSG ACCESS & SAFETY	09-08-2022	16-08-2022	15-12-2022	270.00
ACHIEVEGOOD	02-11-2022	02-11-2022	12-01-2023	5,400.00
PRISTINE CLEAN SERVICES LTD	26-11-2022	30-11-2022	26-01-2023	7,771.30
PRISTINE CLEAN SERVICES LTD	26-10-2022	30-11-2022	26-01-2023	309.54
PRISTINE CLEAN SERVICES LTD	26-10-2022	30-11-2022	26-01-2023	7,362.49
GLASGOW CITY COUNCIL	28-11-2022	05-12-2022	26-01-2023	5,000.00
IRN SECURITY	01-12-2022	01-12-2022	19-01-2023	138.00
IRN SECURITY	01-12-2022	01-12-2022	19-01-2023	67.20
IRN SECURITY	01-12-2022	01-12-2022	19-01-2023	134.40
IRN SECURITY	01-12-2022	01-12-2022	19-01-2023	72.00
IRN SECURITY	01-12-2022	01-12-2022	19-01-2023	661.44
PITNEY BOWES FINANCE LTD	16-11-2022	17-11-2022	05-01-2023	527.16
THE HIGHLAND COUNCIL	23-11-2022	23-11-2022	12-01-2023	33,809.45
ALLANDER CLEANING LTD	12-09-2022	12-09-2022	26-01-2023	5,955.59
BINN SKIPS LTD	30-09-2022	04-10-2022	12-01-2023	221.98
UNIVERSITY OF ST ANDREWS	15-11-2022	15-11-2022	12-01-2023	18,642.47

TOTALENERGIES	07-11-2022	07-11-2022	12-01-2023	855.32
SWARCO UK LTD	10-11-2022	18-11-2022	12-01-2023	20,964.00
KEELA INTERNATIONAL LTD	01-11-2022	01-11-2022	19-01-2023	499.21
RBLI T/A SCOTLAND'S BRAVEST MANUFACTURING COMPANY	11-11-2022	14-11-2022	19-01-2023	388.05
HARBRO LTD	14-11-2022	22-11-2022	26-01-2023	342.44
AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD	04-11-2022	04-11-2022	19-01-2023	241.99
AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD	05-11-2022	05-11-2022	19-01-2023	132.00
AUTOMOBILE ASSOCIATION DEVELOPMENTS LTD	07-11-2022	07-11-2022	19-01-2023	244.80
LOGOS & BRANDS LTD T/A LOGOS ON	30-11-2022	30-11-2022	19-01-2023	125.10
UNIVERSITY OF ST ANDREWS	15-11-2022	15-11-2022	19-01-2023	15,979.26
BENHOLM GROUP LIMITED	01-12-2022	01-12-2022	19-01-2023	2,268.18
DALRIADA VETERINARY SURGERY	02-12-2022	02-12-2022	19-01-2023	220.80
DALRIADA VETERINARY SURGERY	02-12-2022	02-12-2022	19-01-2023	424.56
PROFILE SECURITY SERVICES LTD	30-09-2022	27-09-2022	26-01-2023	663.17
PROFILE SECURITY SERVICES LTD	31-10-2022	01-11-2022	26-01-2023	633.02
LANTRA	31-10-2022	07-12-2022	26-01-2023	1,200.00
STORNOWAY FISHERMEN'S CO-OP	30-11-2022	08-12-2022	26-01-2023	251.00
D C THOMSON & CO LTD	31-12-2022	03-01-2023	16-02-2023	1,422.00
NORTHERN CONSERVATION	15-12-2022	15-12-2022	01-02-2023	3,012.00
GET IT DONE CLEANING LTD	23-12-2022	23-12-2022	16-02-2023	1,032.00
EDF ENERGY LTD	18-10-2022	19-10-2022	09-02-2023	438.73
CAPITAL SOLUTIONS	04-10-2022	05-10-2022	01-02-2023	1,666.64
VODAFONE LTD FORMERLY CABLE & WIRELESS UK	02-12-2022	06-12-2022	02-02-2023	18.61
BM BOILER SERVICES LIMITED	01-12-2022	05-12-2022	02-02-2023	1,587.24
ACCESS UK LTD	15-12-2022	15-12-2022	02-02-2023	9,012.12
FANNAN & SCOTT LTD T/A NORTHERN SERVICES	01-12-2022	13-12-2022	09-02-2023	714.00
RENTOKIL INITIAL 1927 LC	24-11-2022	25-11-2022	16-02-2023	116.06
RENTOKIL INITIAL 1927 LC	24-11-2022	25-11-2022	16-02-2023	115.58
YOUNG SCOT ENTERPRISE	07-12-2022	20-12-2022	16-02-2023	10,000.00
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	10-11-2022	10-11-2022	16-03-2023	331.98
UNIVERSITY OF NOTTINGHAM	02-09-2022	09-12-2022	09-03-2023	60,000.00
MARINE CONSERVATION SOCIETY	06-01-2023	06-01-2023	09-03-2023	8,750.00
CHEVIOT TREES LTD	30-01-2023	30-01-2023	31-03-2023	1,884.90
COREAZURE LTD	31-01-2023	31-01-2023	31-03-2023	26,400.00
CHEVIOT TREES LTD	30-01-2023	30-01-2023	31-03-2023	1,414.80
CHEVIOT TREES LTD	30-01-2023	30-01-2023	31-03-2023	2,160.30
CHEVIOT TREES LTD	30-01-2023	30-01-2023	31-03-2023	559.50
[REDACTED]	10-02-2023	10-02-2023	31-03-2023	808.00
[REDACTED]	10-02-2023	10-02-2023	31-03-2023	744.00
ALLANDER CLEANING LTD	11-02-2022	14-02-2023	31-03-2023	840.52
THE JAMES HUTTON INSTITUTE	20-02-2023	20-02-2023	31-03-2023	229.09
AQUAID CENTRAL SCOTLAND	23-12-2022	04-01-2023	01-03-2023	74.88
ALLAN INGRAM INDUSTRIAL CLEANING SERVICES LTD	28-12-2022	09-01-2023	01-03-2023	663.00
RSPB	25-01-2023	25-01-2023	09-03-2023	600.00
MRI SOFTWARE	31-12-2022	09-01-2023	09-03-2023	29,627.29
MARINE SCOTLAND SCIENCE	13-01-2023	17-01-2023	02-03-2023	4,667.82
MCLAREN TRACTORS LTD	22-12-2022	22-12-2022	09-03-2023	1,205.43
GEM LIFT SERVICES LTD	10-02-2023	10-02-2023	28-03-2023	296.64
GALLOWAY FISHERIES TRUST	01-02-2023	06-02-2023	23-03-2023	8,164.51
FLAKTGROUP UK LTD	19-12-2022	21-12-2022	16-03-2023	892.56
COLIN LAWSON (BUILDERS) LTD	23-01-2023	02-02-2023	16-03-2023	89.40
INTEGRATED WATER SERVICES LTD	09-02-2023	09-02-2023	28-03-2023	3,200.53
FJORDSTRONG	07-02-2023	07-02-2023	28-03-2023	9,000.00
THE CAIRNGORMS NATIONAL PARK AUTHORITY	19-01-2023	19-01-2023	23-03-2023	6,250.00
KEELA INTERNATIONAL LTD	01-02-2023	01-02-2023	28-03-2023	75.96

Supplier	Invoice Date	Invoice Received Date	Paid date	Amount
CHEVIOT TREES LTD	30-01-2023	30-01-2023	03-04-2023	1,835.70
UNIVERSITY OF ST ANDREWS	16-02-2023	16-02-2023	27-04-2023	30,000.00
COLENA LTD T/A HELIGUY	28-02-2023	28-02-2023	20-04-2023	2,036.00
8020 PROCUREMENT SERVICES LTD	28-02-2023	01-03-2023	20-04-2023	23.50
8020 PROCUREMENT SERVICES LTD	07-03-2023	07-03-2023	20-04-2023	23.50
OBJECTIVE CORPORATION UK LTD	08-03-2023	08-03-2023	20-04-2023	172,323.60
OBJECTIVE CORPORATION UK LTD	08-03-2023	08-03-2023	20-04-2023	24,000.00
EDF ENERGY LTD	16-01-2023	17-01-2023	06-04-2023	1,131.21
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	07-03-2023	07-03-2023	20-04-2023	633.00
EDF ENERGY LTD	15-02-2023	22-02-2023	06-04-2023	11,192.40
ANDREWS SYKES HIRE LTD	28-02-2023	01-03-2023	13-04-2023	1,784.83
PHS GROUP PLC	25-02-2023	27-02-2023	13-04-2023	592.32
ANDREWS SYKES HIRE LTD	28-02-2023	01-03-2023	13-04-2023	110.40
NATURAL CAPITAL SOLUTIONS	14-02-2023	14-02-2023	20-04-2023	13,170.00
BRITISH TRUST FOR ORNITHOLOGY	01-03-2023	01-03-2023	20-04-2023	16,651.20
METACOMPLIANCE LTD	12-01-2023	12-01-2023	27-04-2023	8,244.95
POSTURITE (UK) LTD	14-02-2023	15-02-2023	11-05-2023	595.14
POSTURITE (UK) LTD	09-03-2023	27/03/2023	25-05-2023	630.00
RSPB	20-03-2023	21-03-2023	11-05-2023	5,714.40
SCOTTISH FUELS	22-03-2023	24-03-2023	11-05-2023	1,979.52
AQUAID CENTRAL SCOTLAND	28-02-2023	01-03-2023	18-05-2023	56.16
AQUAID CENTRAL SCOTLAND	31-03-2023	03-04-2023	18-05-2023	46.80
SWARCO UK LTD	20-12-2022	05-01-2023	18-05-2023	264.00
BALCAS TIMBER LTD	06-03-2023	07-03-2023	18-05-2023	316.58
BALCAS TIMBER LTD	29-03-2023	30-03-2023	18-05-2023	1,442.18
AMW ARBOREAL LTD	10-02-2023	09-03-2023	25-05-2023	8,400.00
R MACLEOD & SON	24-03-2023	05-04-2023	25-05-2023	278.50
CAMERON MINIBUS SERVICES	29-03-2023	10-04-2023	25-05-2023	240.00
UK CENTRE FOR ECOLOGY AND HYDROLOGY	14-03-2023	16-03-2023	25-05-2023	2,000.00
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	10-01-2023	13-03-2023	25-05-2023	126.00
[REDACTED]	03-04-2023	03-04-2023	25-05-2023	520.00
HARPER MACLEOD LLP	31-03-2023	04-04-2023	25-05-2023	480.00
SWARCO SMART CHARGING LTD	24-02-2023	28-02-2023	25-05-2023	252.00
EDF ENERGY LTD	17-04-2023	18-04-2023	08-06-2023	3,613.71
CIPFA	30-03-2023	30-03-2023	01-06-2023	186.50
UK CENTRE FOR ECOLOGY AND HYDROLOGY	31-03-2023	11-04-2023	08-06-2023	82,576.76
WYVEX MEDIA LTD	19-04-2023	19-04-2023	15-06-2023	2,000.00
SWARCO SMART CHARGING LTD	23-02-2023	28-02-2023	01-06-2023	1,677.60
SWARCO SMART CHARGING LTD	22-03-2023	23-03-2023	01-06-2023	1,800.00
SWARCO SMART CHARGING LTD	13-04-2023	13-04-2023	01-06-2023	14,107.20
CORALSHORE LTD	26-04-2023	26-04-2023	15-06-2023	1,280.00
XMA LTD	19-04-2023	20-04-2023	15-06-2023	490.80
XMA LTD	19-04-2023	20-04-2023	15-06-2023	490.80
HAYS	17-03-2023	17-03-2023	23-06-2023	4,320.00
THE JAMES HUTTON INSTITUTE	16-05-2023	16-05-2023	29-06-2023	229.09
THE JAMES HUTTON INSTITUTE	16-05-2023	16-05-2023	29-06-2023	229.09
LAND USE CONSULTANTS LTD	30-05-2023	29-05-2023	27-07-2023	14,382.18
LOGOS & BRANDS LTD T/A LOGOS ON	31-05-2023	31-05-2023	20-07-2023	26.60
INTEGRATED WATER SERVICES LTD	05-05-2023	05-05-2023	06-07-2023	3,433.37
TWEED FORUM LTD	24-01-2023	24-01-2023	06-07-2023	500.00
BUCCANEER LTD	23-01-2023	23-01-2023	13-07-2023	1,477.27
ALLAN INGRAM INDUSTRIAL CLEANING SERVICES LTD	20-03-2023	22-03-2023	06-07-2023	663.00
SCOTRAIL TRAINS LTD	17-05-2023	17-05-2023	20-07-2023	3,328.90
SECURITAY LTD	31-05-2023	02-06-2023	20-07-2023	44.27
SECURITAY LTD	31-05-2023	02-06-2023	27-07-2023	748.68
SECURITAY LTD	31-05-2023	02-06-2023	27-07-2023	249.56
ALLAN INGRAM INDUSTRIAL CLEANING SERVICES LTD	22-05-2023	02-06-2023	13-07-2023	335.00
INVIQA UK LTD	10-05-2023	10-05-2023	13-07-2023	900.00

INVIQA UK LTD	10-05-2023	10-05-2023	13-07-2023	900.00
PRECISE MEDIA MONITORING LTD	30-04-2023	19-05-2023	27-07-2023	300.00
SCOTTISH CROFTING FEDERATION	24-03-2023	29-03-2023	13-07-2023	585.00
IRN SECURITY	09-06-2023	09-06-2023	20-07-2023	192.00
BUNZL UK LTD T/A GREENHAM	29-06-2023	30-06-2023	10-08-2023	46.13
RSPB	31-05-2023	01-06-2023	03-08-2023	420.00
SWIFT FILMS LTD	24-04-2023	05-07-2023	24-08-2023	240.00
FANNAN & SCOTT LTD T/A NORTHERN SERVICES	22-05-2023	23-05-2023	10-08-2023	163.20
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	04-07-2023	04-07-2023	17-08-2023	3,040.02
MAKE THINGS HAPPEN DESIGN STUDIO LTD	29-05-2023	26-06-2023	10-08-2023	7,620.00
MAKE THINGS HAPPEN DESIGN STUDIO LTD	26-06-2023	26-06-2023	10-08-2023	510.80
THE HIGHLAND COUNCIL	21-04-2023	21-04-2023	03-08-2023	322.58
IUCN UK NATIONAL COMMITTEE	21-03-2023	22-05-2023	03-08-2023	2,000.00
ANGUS COUNCIL	12-06-2023	15-06-2023	10-08-2023	112.05
EDF ENERGY LTD	18-07-2023	19-07-2023	31-08-2023	5,983.25
UNIVERSITY OF ABERDEEN	20-06-2023	20-06-2023	17-08-2023	329.89
ABERDEENSHIRE COUNCIL	28-06-2023	28-06-2023	17-08-2023	1,093.84
ALLAN INGRAM T/A FARMING & CONSERVATION	19-04-2023	19-04-2023	17-08-2023	495.00
WYVEX MEDIA LTD	12-07-2023	12-07-2023	24-08-2023	1,312.00
LOGOS & BRANDS LTD T/A LOGOS ON	26-06-2023	26-06-2023	07-09-2023	31.40
PERTH RADIO TAXIS LTD	31-07-2023	04-08-2023	14-09-2023	222.00
NORTHERN CONSERVATION	21-02-2023	21-02-2023	28-09-2023	3,708.00
MORRISONS OF SKYE	02-08-2023	02-08-2023	19-10-2023	360.00
SAC COMMERCIAL LTD	04-08-2023	05-08-2023	05-10-2023	600.00
PROFILE SECURITY SERVICES LTD	31-07-2023	17-08-2023	26-10-2023	17.94
PROFILE SECURITY SERVICES LTD	31-07-2023	17-08-2023	26-10-2023	17.94
PROFILE SECURITY SERVICES LTD	31-07-2023	17-08-2023	26-10-2023	17.94
PROFILE SECURITY SERVICES LTD	31-07-2023	17-08-2023	26-10-2023	17.94
PROFILE SECURITY SERVICES LTD	31-07-2023	17-08-2023	26-10-2023	17.94
PROFILE SECURITY SERVICES LTD	31-07-2023	17-08-2023	26-10-2023	17.94
MORRISONS OF SKYE	01-09-2023	01-09-2023	19-10-2023	72.00
UNIVERSITY OF YORK	14-09-2023	14-09-2023	26-10-2023	500.00
JAMES MACGREGOR & SON	10-08-2023	15-08-2023	05-10-2023	1,140.91
J DOCHERTY & SONS LTD	17-08-2023	17-08-2023	19-10-2023	550.00
REPUBLIC OF MEDIA LTD	10-08-2023	11-08-2023	05-10-2023	1,317.25
REPUBLIC OF MEDIA LTD	18-08-2023	21-08-2023	05-10-2023	6,463.19
REPUBLIC OF MEDIA LTD	23-08-2023	24-08-2023	05-10-2023	252.50
TRACKUNIT LTD	05-07-2023	06-07-2023	16-11-2023	127.01
PITNEY BOWES FINANCE LTD	12-07-2023	13-07-2023	30-11-2023	0.01
IUCN UK PEATLAND PROGRAMME	15-09-2023	15-09-2023	23-11-2023	25.00
CALMAC FERRIES LTD	25-09-2023	25-09-2023	09-11-2023	102.40
GFI SOLUTIONS LTD	26-09-2023	26-09-2023	09-11-2023	12,600.00
POPLAR BUILDING & DRAINAGE SUPPLIES LTD	29-09-2023	03-10-2023	23-11-2023	1,067.72
WYVEX MEDIA LTD	12-10-2023	12-10-2023	23-11-2023	1,312.00
PROFILE SECURITY SERVICES LTD	30-09-2023	17-10-2023	30-11-2023	17.94
KEELA INTERNATIONAL LTD	04-09-2023	04-09-2023	09-11-2023	103.20
PRISTINE CLEAN SERVICES LTD	26-08-2023	30-08-2023	09-11-2023	8,416.62
PRISTINE CLEAN SERVICES LTD	26-09-2023	26-09-2023	09-11-2023	8,416.62
[REDACTED]	20-09-2023	20-09-2023	23-11-2023	1,000.00
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	03-10-2023	03-10-2023	16-11-2023	27.54
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	03-10-2023	03-10-2023	16-11-2023	445.68
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	03-10-2023	03-10-2023	16-11-2023	900.82
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	03-10-2023	03-10-2023	16-11-2023	256.20
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	03-10-2023	03-10-2023	16-11-2023	1,327.14
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	03-10-2023	03-10-2023	16-11-2023	132.00
PRECISE MEDIA MONITORING LTD	31-08-2023	14-09-2023	02-11-2023	537.26
CALMAC FERRIES LTD	19-09-2023	19-09-2023	09-11-2023	15.70
TOTALENERGIES	12-10-2023	12-10-2023	30-11-2023	1,582.24
SRUC - SCOTTISH AGRICULTURAL COLLEGE (SAC)	10-10-2023	11-10-2023	30-11-2023	692.53

INVIQA UK LTD	06-10-2023	06-10-2023	30-11-2023	3,024.00
OUTERSIGHT (UK) LTD	30-09-2023	30-09-2023	22-12-2023	1,783.51
STARK CONNECT LIMITED	14-11-2023	14-11-2023	25-01-2024	72
56 DEGREE INSIGHT LTD	24-11-2023	24-11-2023	18-01-2024	55
KEELA INTERNATIONAL LTD	01-09-2023	07-12-2023	25-01-2024	49
ANDREWS SYKES HIRE LTD	30-11-2023	01-12-2023	18-01-2024	48
CF CORPORATE FINANCE LTD	18-12-2023	18-12-2023	15-02-2024	390.00
[REDACTED] (D & J GRAY)	04-01-2024	05-01-2024	29-02-2024	150.00
KINTO UK LTD	28-12-2023	29-12-2023	22-02-2024	2,806.84
FORESTRY & LAND SCOTLAND	12-12-2023	12-12-2023	01-02-2024	100,564.26
EDF ENERGY LTD	19-12-2023	20-12-2023	08-02-2024	1,174.97
PRECISE MEDIA MONITORING LTD	01-10-2023	31-10-2023	07-03-2024	321.22
MARINE SCOTLAND SCIENCE	19-12-2023	19-12-2023	26-03-2024	4,800.00
UNIVERSITY OF NOTTINGHAM	18-01-2024	18-01-2024	28-03-2024	73,443.11
LOGOS & BRANDS LTD T/A LOGOS ON	02-02-2024	02-02-2024	21-03-2024	38.40
LOGOS & BRANDS LTD T/A LOGOS ON	02-02-2024	02-02-2024	21-03-2024	5.00
ENTERPRISE RENT-A-CAR UK LTD	26-01-2024	28-01-2024	14-03-2024	250.24
CALMAC FERRIES LTD	11-02-2024	11-02-2024	26-03-2024	102.40
ACCESS UK LTD	31-01-2024	31-01-2024	14-03-2024	424.20
KEELA INTERNATIONAL LTD	03-01-2024	02-02-2024	14-03-2024	166.20

Supplier	Invoice Date	Invoice Received Date	Paid date	Amount
PRISTINE CLEAN SERVICES LTD	26-02-2024	27-02-2024	11-04-2024	243.67
PRISTINE CLEAN SERVICES LTD	26-02-2024	27-02-2024	11-04-2024	8,416.62
SOCIALSIGNIN LTD T/A ORLO	28-02-2024	29-02-2024	11-04-2024	15,840.00
SRUC - SCOTTISH AGRICULTURAL COLLEGE (SAC)	07-03-2024	08-03-2024	25-04-2024	4,000.00
SRUC - SCOTTISH AGRICULTURAL COLLEGE (SAC)	07-03-2024	08-03-2024	25-04-2024	500.00
TOTALENERGIES	13-03-2024	13-03-2024	02-05-2024	760.76
FIVE SISTERS ZOO	12-12-2023	12-12-2023	02-05-2024	1,100.00
FIVE SISTERS ZOO	12-12-2023	12-12-2023	02-05-2024	4,100.00
COOPECOLOGY	21-03-2024	21-03-2024	09-05-2024	727.80
L W HADDOW PLUMBING HEATING & ELECT LTD	22-03-2024	09-03-2024	09-05-2024	874.85
SAC COMMERCIAL LTD	21-03-2024	21-03-2024	09-05-2024	2,915.88
POWTECHNOLOGY LTD	13-02-2024	13-02-2024	09-05-2024	1,335.60
CALMAC FERRIES LTD	26-03-2024	29-03-2024	23-05-2024	10.00
EVEN KEEL CONTRACTS LTD	04-04-2024	04-04-2024	16-05-2024	264.00
ANDREWS SYKES HIRE LTD	31-03-2024	02-04-2024	16-05-2024	1,716.03
BINN SKIPS LTD	31-03-2024	02-04-2024	16-05-2024	127.15
IRON MOUNTAIN	31-03-2024	02-04-2024	23-05-2024	1,367.36
ISLE OF MAY BOAT TRIPS LTD	02-04-2024	02-04-2024	23-05-2024	280.00
HARBRO LTD	26-03-2024	01-04-2024	30-05-2024	510.27
AQUAID CENTRAL SCOTLAND	31-03-2024	03-04-2024	30-05-2024	50.40
KERR COMPRESSOR ENGINEERS LTD	23-04-2024	23-04-2024	13-06-2024	379.28
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	30-04-2024	30-04-2024	27-06-2024	709.86
FISHERIES MANAGEMENT SCOTLAND	30-04-2024	08-05-2024	20-06-2024	600.00
PROFILE SECURITY SERVICES LTD	30-04-2024	25-04-2024	13-06-2024	663.17
MORRISONS OF SKYE	26-04-2024	01-05-2024	20-06-2024	72.00
LOGOS & BRANDS LTD T/A LOGOS ON	16-04-2024	18-04-2024	20-06-2024	57.80
HORNER & MACLENNAN	11-04-2024	10-04-2024	25-07-2024	1,122.00
J N JOINERS	24-04-2024	29-04-2024	25-07-2024	967.78
CF CORPORATE FINANCE LTD	08-05-2024	08-05-2024	11-07-2024	120.00
CF CORPORATE FINANCE LTD	08-05-2024	08-05-2024	11-07-2024	120.00
RENTOKIL INITIAL 1927 LC	28-05-2024	29-05-2024	25-07-2024	127.31
RENTOKIL INITIAL 1927 LC	28-05-2024	29-05-2024	25-07-2024	155.61
STARLAB UK LTD	30-05-2024	31-05-2024	25-07-2024	269.30
PRISTINE CLEAN SERVICES LTD	26-05-2024	28-05-2024	18-07-2024	282.37
BINN SKIPS LTD	31-05-2024	04-06-2024	18-07-2024	198.66
AQUAID CENTRAL SCOTLAND	31-05-2024	05-06-2024	18-07-2024	45.72
BUCCANEER LTD	16-05-2024	28-05-2024	22-08-2024	242.00
BUCCANEER LTD	17-05-2024	28-05-2024	22-08-2024	3.00
CALMAC FERRIES LTD	08-06-2024	08-06-2024	15-08-2024	23.70
KEELA INTERNATIONAL LTD	03-06-2024	11-06-2024	08-08-2024	289.99
CALMAC FERRIES LTD	18-06-2024	18-06-2024	15-08-2024	19.90
GLOBAL HIGHLAND LTD	10-07-2024	10-07-2024	22-08-2024	1,229.71
CRAIGDON MOUNTAIN SPORTS (INVERURIE) LTD	08-07-2024	08-07-2024	22-08-2024	319.20
WILD IN THE WILDERNESS LTD	06-06-2024	06-06-2024	01-08-2024	41.41
PROFILE SECURITY SERVICES LTD	20-06-2024	20-06-2024	29-08-2024	17.94
PROFILE SECURITY SERVICES LTD	20-06-2024	20-06-2024	29-08-2024	17.94
PROFILE SECURITY SERVICES LTD	20-06-2024	20-06-2024	29-08-2024	17.94
PROFILE SECURITY SERVICES LTD	20-06-2024	20-06-2024	29-08-2024	17.94
PROFILE SECURITY SERVICES LTD	20-06-2024	20-06-2024	29-08-2024	17.94

ESRI (UK) LTD	25-03-2024	25-03-2024	01-08-2024	284.22
HARBRO LTD	24-06-2024	26-06-2024	08-08-2024	3.72
BRITISH TRUST FOR ORNITHOLOGY	07-06-2024	07-06-2024	05-09-2024	1,000.00
[REDACTED] T/A GRAHAM'S GARDENS	01-07-2024	01-07-2024	05-09-2024	94.00
HARRIS VOLUNTARY SERVICE	19-07-2024	19-07-2024	12-09-2024	36.00
KEELA INTERNATIONAL LTD	01-08-2024	07-08-2024	19-09-2024	191.41
ENTERPRISE RENT-A-CAR UK LTD	31-07-2024	05-08-2024	19-09-2024	503.91
HARPER MACLEOD LLP	31-07-2024	07-08-2024	19-09-2024	96.00
HIGH WATER SCOTLAND LTD	28-06-2024	28-06-2024	26-09-2024	322.62
PHS GROUP PLC	21-08-2024	30-08-2024	24-10-2024	82.20
[REDACTED] ENVIRONMENT ARTS AND LETTERS	04-07-2024	08-07-2024	03-10-2024	1,500.00
REPUBLIC OF MEDIA LTD	17-09-2024	18-09-2024	31-10-2024	29.29
AMPHIBIAN & REPTILE CONSERVATION TRUST	02-10-2024	03-10-2024	21-11-2024	237.50
ARGYLL ESTATES	09-09-2024	09-09-2024	19-12-2024	2,636.40
RED GATE SOFTWARE LTD	29-08-2024	29-08-2024	19-12-2024	2,075.78
AECOM LTD	13-11-2024	14-11-2024	09-01-2025	61,958.46
MTM CONSTRUCTION LTD	06-11-2024	06-11-2024	09-01-2025	31,348.16
VICTOR CLEMENTS NATIVE WOODLAND ADVICE	16-11-2024	16-11-2024	09-01-2025	800.00
RNIB	11-12-2024	11-12-2024	30-01-2025	97.98
THE HEATHER TRUST	11-12-2024	11-12-2024	13-02-2025	595.00
IRN SECURITY	13-02-2025	13-02-2025	27-03-2025	912.00

Supplier	Invoice Date	Invoice Received Date	Paid date	Amount
GEM LIFT SERVICES LTD	19-02-2025	03-03-2025	17-04-2025	304.80
YOUNG SCOT ENTERPRISE	22-01-2025	22-01-2025	03-04-2025	3,988.80
BINN GROUP LTD	28-02-2025	04-03-2025	24-04-2025	136.27
BINN GROUP LTD	31-03-2025	04-03-2025	08-05-2025	136.27
UPLAND FORESTRY LTD	16-03-2025	15-03-2025	01-05-2025	5,400.00
JAMES MACGREGOR & SON	05-03-2025	06-03-2025	08-05-2025	254.40
[REDACTED] NATIVE WOODLAND ADVICE	01-03-2025	01-03-2025	15-05-2025	800.00
[REDACTED]	27-03-2025	02-04-2025	29-05-2025	402.00
[REDACTED] T/A DO LEARN	22-04-2025	22-04-2025	19-06-2025	376.19
EVEN KEEL CONTRACTS LTD	05-04-2025	05-04-2025	02-06-2025	4,005.60
EDF ENERGY LTD	21-04-2025	21-04-2025	12-06-2025	19.16
ORD INDUSTRIAL & COMMERCIAL SUPPLIES LTD	30-04-2025	01-05-2025	19-06-2025	132.00
SPS LTD	30-04-2025	08-05-2025	19-06-2025	347.28
[REDACTED]	01-05-2025	01-05-2025	26-06-2025	120.00
FORESTRY & LAND SCOTLAND	31-03-2025	11-04-2025	26-06-2025	4,824.43
HARBRO LTD	07-05-2025	13-06-2025	24-07-2025	658.08
KAPLAN FINANCIAL	19-06-2025	19-06-2025	31-07-2025	462.00
VODAFONE LTD	13-06-2025	23-06-2025	14-08-2025	301.05
HARPER MACLEOD LLP	30-06-2025	08-07-2025	21-08-2025	1,520.40
SEASTAR SURVEY LTD	03-07-2025	03-07-2025	25-09-2025	8,710.00
BROOK STREET (UK) LTD	30-07-2025	31-07-2025	25-09-2025	1,007.06
[REDACTED]	28-10-2024	28-10-2024	16-10-2025	170.00
SOIL ASSOCIATION CERTIFICATION LTD	17-07-2025	02-09-2025	30-10-2025	171.58
[REDACTED]	03-08-2025	03-08-2025	09-10-2025	130.00
[REDACTED]	11-09-2025	11-09-2025	30-10-2025	500.00