

Invoices Not Paid Within 30 Days
Year to 31/03/2023

<u>Supplier Name</u>	<u>Invoice Date</u>	<u>Gross Invoice Value</u>	<u>Payment Date</u>
Alex Mather Ltd	19/05/2022	£156.00	30/06/2022
Amazon	14/04/2022	£49.99	19/05/2022
Amazon	14/04/2022	£299.60	19/05/2022
Amazon	31/05/2022	£39.96	14/07/2022
Amazon	13/06/2022	£34.48	28/07/2022
Amazon	15/06/2022	£19.49	28/07/2022
Amazon	27/06/2022	£6.00	11/08/2022
Amazon	05/09/2022	£65.00	05/10/2022
Amazon	18/10/2022	£39.96	30/11/2022
Amazon	17/01/2023	£58.00	22/02/2023
Amazon	17/01/2023	£61.69	22/02/2023
Amazon	17/01/2023	£23.50	23/03/2023
Amazon	18/01/2023	£249.90	22/02/2023
Amazon	23/01/2023	£35.96	23/03/2023
Amazon	26/01/2023	£44.00	23/03/2023
Amazon	26/01/2023	£10.72	23/03/2023
Amazon	26/01/2023	£34.16	23/03/2023
Amazon	29/01/2023	£28.12	23/03/2023
Amazon	29/01/2023	£24.80	23/03/2023
Amazon	29/01/2023	£19.99	23/03/2023
Amazon	01/02/2023	£47.20	23/03/2023
Amazon	02/02/2023	£95.92	16/03/2023
Amazon	06/02/2023	£30.21	16/03/2023
AMK Self Drive	27/05/2022	£1,159.97	14/07/2022
Anderson Strathern LLP	30/06/2022	£37.80	11/08/2022
Anderson Strathern LLP	30/06/2022	£250.20	11/08/2022
Anderson Strathern LLP	30/06/2022	£1,008.00	11/08/2022
Anderson Strathern LLP	31/08/2022	£327.60	27/10/2022
Anderson Strathern LLP	31/08/2022	£756.00	05/10/2022
Anderson Strathern LLP	31/01/2023	£259.20	28/03/2023
Anywhere Sim Limited	01/05/2022	£144.34	02/06/2022
Anywhere Sim Limited	01/06/2022	£105.60	14/07/2022

APS Biocontrol Ltd	24/06/2022	£74.82	11/08/2022
Argyll & Bute Council	06/06/2022	£2,014.24	14/07/2022
Atalian Servest AMK Ltd	27/05/2022	£79.54	14/07/2022
Border Signs & Graphics Ltd	25/05/2022	£24,000.00	30/06/2022
Border Signs & Graphics Ltd	25/05/2022	£12,000.00	30/06/2022
BT Business Direct	18/06/2022	£2,056.98	28/07/2022
Callander Youth Project Trust	03/06/2022	£52.00	28/07/2022
Canon (UK) Limited	25/01/2023	£423.83	23/03/2023
Canon (UK) Limited	25/01/2023	£16.80	23/03/2023
Choices School	06/07/2022	£66.38	31/08/2022
Computacenter (UK) Ltd	31/01/2023	£31,832.03	09/03/2023
Costin Group Ltd	04/05/2022	£996.00	16/06/2022
Culligan (UK) Ltd	20/04/2022	£46.48	16/06/2022
Culligan (UK) Ltd	20/04/2022	£40.24	16/06/2022
Culligan (UK) Ltd	20/04/2022	£52.42	16/06/2022
Culligan (UK) Ltd	20/04/2022	£46.48	16/06/2022
Culligan (UK) Ltd	26/01/2023	£46.48	23/03/2023
Culligan (UK) Ltd	26/01/2023	£46.48	23/03/2023
Culligan (UK) Ltd	26/01/2023	£46.48	23/03/2023
Culligan (UK) Ltd	16/02/2023	£46.48	23/03/2023
Culligan (UK) Ltd	16/02/2023	£46.48	23/03/2023
Culligan (UK) Ltd	16/02/2023	£46.48	23/03/2023
DataVita Limited	01/06/2022	£167.04	14/07/2022
Dieselec Thistle Generators Ltd	08/11/2022	£186.00	14/12/2022
Direct Ecology Limited	13/09/2022	£3,794.40	27/10/2022
EDF Energy Limited	05/05/2022	£50.76	30/06/2022
EDF Energy Limited	06/05/2022	£10.12	30/06/2022
EDF Energy Limited	08/06/2022	£64.66	28/07/2022
Feeds & Stoves Ltd	06/05/2022	£702.00	30/06/2022
Floetree Ltd	10/06/2022	£621.00	28/07/2022
Floetree Ltd	17/10/2022	£472.50	30/11/2022
Gaelforce Marine Equipment Ltd	25/01/2023	£926.12	23/03/2023
Gaelforce Marine Equipment Ltd	14/02/2023	£182.99	23/03/2023
Gamma Network Solutions Ltd	10/06/2022	£900.07	11/08/2022
Gamma Network Solutions Ltd	08/07/2022	£902.63	11/08/2022
Grant Vehicle Repairs	31/05/2022	£214.20	30/06/2022

Grant Vehicle Repairs	31/05/2022	£102.00	14/07/2022
Grant Vehicle Repairs	31/05/2022	£649.68	14/07/2022
Grant Vehicle Repairs	31/05/2022	£888.50	14/07/2022
Grant Vehicle Repairs	31/05/2022	£409.04	14/07/2022
Grant Vehicle Repairs	31/05/2022	£471.40	14/07/2022
Grant Vehicle Repairs	31/05/2022	£1,828.29	14/07/2022
Grant Vehicle Repairs	24/01/2023	£60.00	23/03/2023
Grant Vehicle Repairs	25/01/2023	£60.00	23/03/2023
Grant Vehicle Repairs	01/02/2023	£384.06	23/03/2023
Grant Vehicle Repairs	14/02/2023	£678.00	23/03/2023
Grant Vehicle Repairs	14/02/2023	£107.74	23/03/2023
Grant Vehicle Repairs	14/02/2023	£60.00	23/03/2023
Grant Vehicle Repairs	14/02/2023	£60.00	23/03/2023
Grant Vehicle Repairs	14/02/2023	£60.00	23/03/2023
Grant Vehicle Repairs	14/02/2023	£60.00	23/03/2023
GTG Training Limited	11/01/2023	£401.40	24/03/2023
Hey Girls CIC	09/06/2022	£840.40	14/07/2022
HM Revenue and Customs	13/12/2022	£124,939.53	12/01/2023
HP Inc. UK Limited	10/11/2022	£4,026.00	22/12/2022
Indespension Ltd	06/05/2022	£438.00	30/06/2022
Indespension Ltd	28/05/2022	£298.72	14/07/2022
Indespension Ltd	28/06/2022	£699.20	28/07/2022
Infinite Eye Limited	01/11/2022	£150.00	22/12/2022
Ironside Farrar Ltd	30/09/2022	£1,296.00	30/11/2022
Ironside Farrar Ltd	22/12/2022	£5,670.00	27/01/2023
J.Thomson Colour Printers Ltd	30/01/2023	£1,794.00	23/03/2023
James D Bilsland Ltd	29/04/2022	£579.89	16/06/2022
John Graham (Metals) Ltd	30/06/2022	£348.00	11/08/2022
Land Use Consultants	19/01/2023	£13,514.36	23/03/2023
Loch Lomond Trading Co Ltd	03/03/2022	£270.78	14/07/2022
Lyreco UK Ltd	30/11/2022	£133.99	27/01/2023
Metric Group	07/06/2022	£58.21	28/07/2022
Muirhead's Dairy	29/01/2023	£16.10	16/03/2023
Muirhead's Dairy	29/01/2023	£112.00	16/03/2023
Nature Scot	09/11/2022	£500.00	14/12/2022
PeopleScout Limited	20/01/2023	£256.24	02/03/2023
Pristine Clean Services Ltd	26/05/2022	£1,143.79	30/06/2022

QA Limited	27/10/2022	£17,844.00	21/12/2022
RAC Motoring Services	28/02/2023	£2,772.00	13/04/2023
Rogers Skip Hire Ltd	30/11/2022	£204.00	27/01/2023
Royal HaskoningDHV	22/08/2022	£6,595.20	05/10/2022
Royal Life Saving Society UK	01/03/2023	£342.00	13/04/2023
Royal Town Planning Institute	01/11/2022	£696.00	22/02/2023
Ryden	28/07/2022	£1,140.00	09/09/2022
Sam Turner and Sons Ltd	15/06/2022	£944.97	28/07/2022
Scottish Outdoor Access Network	03/11/2022	£55.00	21/12/2022
St Matthews Academy	06/07/2022	£200.00	31/08/2022
Stirling Council	01/06/2022	£30.00	11/08/2022
Stirling Council	27/01/2023	£43,060.67	23/03/2023
TGP Landscape Architects	08/11/2022	£3,000.00	14/12/2022
The Adventure Academy CIC	01/07/2022	£550.00	11/08/2022
The Shine Agency	01/09/2022	£240.00	05/10/2022
The Shine Agency	01/12/2022	£240.00	12/01/2023
Thornlie Primary School	06/07/2022	£200.00	31/08/2022
Valteith Limited	01/11/2022	£8,250.00	14/12/2022
Viking Direct	09/06/2022	£170.94	14/07/2022
Viking Direct	09/02/2023	£409.65	23/03/2023
Viridis Building Services Ltd	24/02/2023	£19,056.00	13/04/2023
Vodafone UK Limited	24/08/2022	£74.40	27/10/2022
Watt Media Ltd	22/05/2022	£420.00	14/07/2022