

**Invoices Not Paid Within 30 Days**  
**Year to 31/03/2024**

<b><u>Supplier Name</u></b>	<b><u>Invoice Date</u></b>	<b><u>Gross Invoice Value</u></b>	<b><u>Payment Date</u></b>
Access UK Limited	31/10/2022	£1,440.00	27/04/2023
Access UK Limited	17/11/2023	£21,729.29	08/02/2024
All Round Signs LLP	31/10/2023	£956.21	18/12/2023
Amazon	23/03/2023	£329.85	11/05/2023
Amazon	28/03/2023	£25.99	11/05/2023
Amazon	14/04/2023	£50.88	09/06/2023
Amazon	16/04/2023	£75.74	09/06/2023
Amazon	11/07/2023	£14.85	30/08/2023
Amazon	25/07/2023	£26.49	30/08/2023
Amazon	11/01/2024	£35.98	22/02/2024
Amazon	15/03/2024	£473.40	25/04/2024
Amazon	15/03/2024	£169.99	25/04/2024
Amazon	15/03/2024	£171.84	25/04/2024
APS Biocontrol Ltd	16/06/2023	£157.66	20/07/2023
Arrochar & Tarbet Community Dev. Trust	15/12/2023	£30.00	25/01/2024
Aspire Industrial Services Ltd	31/03/2023	£443.88	25/05/2023
Aspire Industrial Services Ltd	06/07/2023	£211.20	17/08/2023
Audit Scotland	21/06/2023	£5,144.00	17/08/2023
Border Signs & Graphics Ltd	14/07/2023	£522.00	17/08/2023
Border Signs & Graphics Ltd	25/02/2024	£3,138.00	27/03/2024
British Marine Federation	01/06/2023	£665.09	14/09/2023
British Safety Council	14/06/2023	£318.00	08/08/2023
Business Stream Revenue Account	21/07/2023	£394.74	30/08/2023
Callander Youth Project Trust	28/06/2023	£107.50	08/08/2023
Canon (UK) Limited	08/12/2023	£189.65	08/02/2024
Canon (UK) Limited	08/12/2023	£208.01	08/02/2024
Charity & Taylor Electronic Services Ltd	20/03/2023	£217.56	27/04/2023
Charity & Taylor Electronic Services Ltd	20/09/2023	£207.37	25/10/2023
Craigton Industries (Sales) Ltd	09/03/2023	£65.32	27/04/2023
Cyclescheme Ltd	28/07/2023	£500.00	14/09/2023

Dalkia Scotshield Limited	09/03/2023	£150.48	27/04/2023
Dalkia Scotshield Limited	03/05/2023	£79.28	09/06/2023
Domestic Cleaning Services	29/07/2023	£182.00	30/08/2023
Domestic Cleaning Services	29/07/2023	£56.00	30/08/2023
EDF Energy Limited	16/10/2023	£15,681.52	28/11/2023
EDF Energy Limited	12/12/2023	£11,741.69	25/01/2024
EDF Energy Limited	13/12/2023	£54.87	25/01/2024
ENVA Scotland Limited	31/12/2023	£146.15	08/02/2024
Floetree Ltd	28/03/2023	£18.50	25/05/2023
Friends of Loch Lomond	24/05/2023	£800.00	07/07/2023
Fynepax Industrial Supplies Ltd	23/03/2023	£35.99	11/05/2023
G.A.F Arb Ltd	14/12/2023	£7,200.00	08/02/2024
Gamma Network Solutions Ltd	08/02/2024	£1,113.94	14/03/2024
Global Language Services Ltd	11/09/2023	£1.06	25/10/2023
Global Language Services Ltd	17/10/2023	£117.12	18/12/2023
Gordon Baillie Contracting	23/01/2024	£797.56	22/03/2024
Grant Vehicle Repairs	18/09/2023	£2,285.39	25/10/2023
Grant Vehicle Repairs	10/10/2023	£66.00	09/11/2023
Hey Girls CIC	05/02/2024	£330.00	07/03/2024
Highwater Scotland Ltd	09/03/2023	£5,220.00	27/04/2023
Idox Software Limited	21/09/2023	£4,410.00	25/10/2023
ImageStore Ltd	22/03/2023	£1,638.00	27/04/2023
Indespension Ltd	24/03/2023	£458.66	27/04/2023
Indespension Ltd	28/03/2023	£180.07	27/04/2023
Indespension Ltd	26/04/2023	£317.34	09/06/2023
Indespension Ltd	30/01/2024	£183.30	07/03/2024
Infinite Eye Limited	03/04/2023	£60.00	11/05/2023
Insight Direct Uk Ltd	17/03/2023	£970.72	27/04/2023
Insight Direct Uk Ltd	28/09/2023	£1,565.96	09/11/2023
Integrated Water Services	30/04/2023	£216.00	26/06/2023
Integrated Water Services	22/02/2024	£315.04	27/03/2024
Ironside Farrar Ltd	31/03/2023	£945.00	11/05/2023
Ironside Farrar Ltd	12/09/2023	£288.00	09/11/2023
Ironside Farrar Ltd	19/01/2024	£2,790.00	22/02/2024

Ironside Farrar Ltd	16/02/2024	£252.00	22/03/2024
J.Thomson Colour Printers Ltd	27/04/2023	£675.00	09/06/2023
Jewson Ltd T/A George Boyd	08/11/2023	£47.70	18/12/2023
Jewson Ltd T/A George Boyd	10/11/2023	£21.10	25/01/2024
Jewson Ltd T/A George Boyd	10/11/2023	£79.96	25/01/2024
John Graham (Metals) Ltd	31/05/2023	£306.00	20/07/2023
Kenwil	27/06/2023	£974.40	08/08/2023
Kerry MacPhee	25/02/2024	£500.00	26/03/2024
La Pope Ltd	22/03/2023	£2,400.00	27/04/2023
Land Use Consultants	05/12/2023	£2,138.30	11/01/2024
Landscape Finance Lab	13/10/2023	£25,000.00	15/11/2023
Loch Lomond Trading Co Ltd	12/12/2023	£378.00	08/02/2024
Lomond Parish Church	16/10/2023	£144.00	07/12/2023
Mrs Rosemary Peattie	17/05/2023	£651.07	26/06/2023
Muirhead's Dairy	03/12/2023	£79.90	11/01/2024
NPOWER Business Solutions	15/03/2023	£391.94	11/05/2023
Ocean Safety Ltd	10/05/2023	£161.92	26/06/2023
Our Power	02/03/2023	£1,109.85	27/04/2023
Our Power	02/05/2023	£1,131.90	07/07/2023
PA Tyres & Exhausts	16/11/2023	£236.00	21/12/2023
PeopleScout Limited	24/03/2023	£292.84	27/04/2023
PeopleScout Limited	24/03/2023	£85.93	27/04/2023
PeopleScout Limited	11/04/2023	£292.84	11/05/2023
PeopleScout Limited	25/05/2023	£275.20	26/06/2023
PeopleScout Limited	14/06/2023	£502.20	08/08/2023
PeopleScout Limited	22/06/2023	£1,041.42	08/08/2023
Pristine Clean Services Ltd	26/05/2023	£19,693.69	07/07/2023
Pristine Clean Services Ltd	26/09/2023	£20,591.36	09/11/2023
Pristine Clean Services Ltd	26/12/2023	£14,839.62	08/02/2024
Rentokil Pest Control	14/09/2023	£814.93	25/10/2023
Royal Life Saving Society UK	10/03/2023	£342.00	13/04/2023
Ryden	28/09/2023	£6,780.00	09/11/2023
Scotia Handling Services Ltd	21/12/2023	£300.00	25/01/2024
Septic Tank Services Ltd	15/06/2023	£14,890.44	20/07/2023

Service Graphics	09/11/2023	£259.20	18/12/2023
Signs of Scotland	19/12/2023	£132.00	25/01/2024
Softcat PLC	21/03/2023	£3,211.80	27/04/2023
Sorbus Tree Services Ltd	03/02/2024	£4,250.00	07/03/2024
Stirling Council	25/07/2023	£315.90	30/08/2023
Stirling Council	25/07/2023	£1,174.50	30/08/2023
Swarco Smart Charging Ltd	21/09/2023	£348.00	25/10/2023
Swarco Smart Charging Ltd	22/09/2023	£148.34	25/10/2023
The Broads Authority	26/05/2023	£1,815.60	20/07/2023
The Shine Agency	01/04/2023	£240.00	25/05/2023
Total Gas & Power Limited	07/12/2023	£78.59	08/02/2024
Tri Group Ltd t/a Mechdoors	26/01/2024	£273.60	22/03/2024
UK Health Enterprises Ltd	05/01/2024	£690.00	08/02/2024
UK Health Enterprises Ltd	22/01/2024	£690.00	07/03/2024
Viridis Building Services Ltd	30/08/2023	£22,323.60	05/10/2023
Viridis Building Services Ltd	30/10/2023	£22,323.60	07/12/2023
Vodafone UK Limited	25/11/2023	£74.68	25/01/2024
Zurich Municipal	26/05/2023	£25,239.73	07/07/2023