Invoices over £25,000 posted between 01-Apr-2023 and 31-Mar-2024

There were 681 invoices totalling £	91,193,478.39	•		
Invoice Date	Supplier Name		Account Code	Invoice Amount (£)
23/11/2023	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,342.00
23/11/2023	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,342.00
14/12/2023	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,342.00
14/12/2023	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,342.00
14/12/2023	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,342.00
	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,342.00
	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,342.00
	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,342.00
	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,342.00
	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,342.00
	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,397.00
	A M Phillip Trucktech Ltd		Vehicles - Purchase	48,397.00
	Aberdeen City Council - Rates Aberdeen City Council - Rates		Rates-General	75,980.00
	Aberdeen City Council - Rates		Rates-General Rates-General	45,990.00 92,224.00
	Aberdeen City Council - Rates		Rates-General	41,902.00
	Aberdeenshire Council - Rates Only		Rates-General	59,212.00
	Aberdeenshire Council - Rates Only		Rates-General	208,945.00
	ACTICA CONSULTING LIMITED		ICT Equipment	32,628.00
	Airwave Solutions Ltd		Firelink Other	45,857.80
	Airwave Solutions Ltd		Firelink Other	180,215.01
	Airwave Solutions Ltd		It Equip - Hardware Purchase	805,808.73
	Allstar Business Solutions Ltd		Fuel-Petrol	137,624.59
	Allstar Business Solutions Ltd		Fuel-Petrol	119,687.09
	Allstar Business Solutions Ltd		Fuel-Petrol	137,373.58
15/05/2023	Allstar Business Solutions Ltd		Fuel-Petrol	116,133.84
31/05/2023	Allstar Business Solutions Ltd		Fuel-Petrol	142,093.58
15/06/2023	Allstar Business Solutions Ltd		Fuel-Petrol	150,003.10
30/06/2023	Allstar Business Solutions Ltd		Fuel-Petrol	134,716.95
15/07/2023	Allstar Business Solutions Ltd		Fuel-Petrol	101,528.75
31/07/2023	Allstar Business Solutions Ltd		Fuel-Petrol	99,165.60
15/08/2023	Allstar Business Solutions Ltd		Fuel-Petrol	109,958.34
31/08/2023	Allstar Business Solutions Ltd		Fuel-Petrol	120,635.64
15/09/2023	Allstar Business Solutions Ltd		Fuel-Petrol	126,650.02
30/09/2023	Allstar Business Solutions Ltd		Fuel-Petrol	113,504.28
15/10/2023	Allstar Business Solutions Ltd		Fuel-Petrol	120,408.54
	Allstar Business Solutions Ltd		Fuel-Petrol	124,229.04
	Allstar Business Solutions Ltd		Fuel-Petrol	120,771.26
	Allstar Business Solutions Ltd		Fuel-Petrol	116,745.26
	Allstar Business Solutions Ltd		Fuel-Petrol	112,471.00
	Allstar Business Solutions Ltd		Fuel-Petrol	84,690.84
· · ·	Allstar Business Solutions Ltd		Fuel-Petrol	81,048.27
	Allstar Business Solutions Ltd		Fuel-Petrol	105,780.87
	Allstar Business Solutions Ltd		Fuel-Petrol	104,031.75
	Allstar Business Solutions Ltd		Fuel-Petrol	98,534.74
	Allstar Business Solutions Ltd		Fuel-Petrol	109,292.01
	Angloco Limited Angloco Limited		Vehicles - Purchase	52,860.00
	0		Vehicles - Purchase	52,860.00
	Angloco Limited Angloco Limited		Vehicles - Purchase Vehicles - Purchase	52,860.00 52,860.00
	Angloco Limited		Vehicles - Purchase	52,860.00
	Angloco Limited		Vehicles - Purchase	52,860.00
	Angloco Limited		Vehicles - Purchase	52,860.00
	Angloco Limited		Vehicles - Purchase	52,860.00
	Angloco Limited		Vehicles - Purchase	52,860.00
	Angloco Limited		Vehicles - Purchase	52,860.00
	Angus Council - Rates Only		Rates-General	50,742.30
	Angus Council - Rates Only		Rates-General	34,237.00
09/10/2023	-		Ops Equip - Purchase	48,968.40
19/10/2023	Angus Fire		Ops Equip - Purchase	28,202.90
16/11/2023	Angus Fire		Ops Equip - Purchase	44,259.70
21/03/2024	-		Firefighting Foam	35,856.00
08/08/2023	Argyll & Bute Council - Rates Only		Rates-General	384,225.29
15/03/2024	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
15/03/2024	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
15/03/2024	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
15/03/2024	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66
15/03/2024	Arnold Clark Automobiles Ltd		Vehicles - Purchase	32,893.66

Invoices over £25,000 posted between 01-Apr-2023 and 31-Mar-2024

There were 681 invoices totalling £	91,193,478.39		
Invoice Date	Supplier Name	Account Code	Invoice Amount (£)
	Arnold Clark Automobiles Ltd	Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd	Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd	Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd	Vehicles - Purchase	32,893.66
	Arnold Clark Automobiles Ltd	Vehicles - Purchase	32,893.66
	Atkinsrealis PPS Limited	Property Works	31,383.80
	Atkinsrealis PPS Limited	RAAC	64,509.65
	Atkinsrealis PPS Limited	Property Works	31,385.80
	Atkinsrealis PPS Limited	RAAC	37,989.65
	Atkinsrealis PPS Limited	Property Works	50,029.20
	Atkinsrealis PPS Limited	Property Works	137,802.55
	Atkinsrealis PPS Limited	Property Works	34,660.87
	Audit Scotland	External Audit	47,057.00
	Audit Scotland	External Audit	47,056.00
	Audit Scotland	External Audit	49,414.00
	Autoparts Garage Equipment Services	Workshop Materials	26,580.00
	Avoira Limited	It Equip - Hardware Purchase	40,986.00
	Avoira Limited	It Equip - Hardware Purchase	39,409.37
	Bramble Hub Limited	Software Licences	84,846.00
	Bristol Uniforms Limited	Stock - West Order	29,836.70
	Bristol Uniforms Limited	Stock - West Order	58,632.19
	Bristol Uniforms Limited	Stock - West Order	57,258.00
	Bristol Uniforms Limited	Stock - East Order	41,225.76
	Bristol Uniforms Limited	Stock - West Order	29,266.60
	Bristol Uniforms Limited	Stock - West Order	29,266.60
	Bristol Uniforms Limited	Stock - East Order Stock - East Order	152,540.47 83,075.50
	Bristol Uniforms Limited	Stock - West Order	57,886.74
	Bristol Uniforms Limited	Uniform Laundry/repairs	68,045.92
	Bristol Uniforms Limited	Stock - East Order	40,602.86
	Bristol Uniforms Limited	Stock - West Order	75,518.48
	Bristol Uniforms Limited	Stock - East Order	27,349.40
	Bristol Uniforms Limited	Stock - East Order	
	Bristol Uniforms Limited	Stock - East Order	36,276.43 29,424.14
	Bristol Uniforms Limited	Stock - West Order	29,424.14 28,399.97
	Bristol Uniforms Limited	Stock - West Order	31,034.32
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	52,403.52 37,903.76
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	52,403.52
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	26,322.06
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	52,403.52
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	56,455.78
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	63,775.08
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	57,706.25
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	63,775.08
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	47,017.33
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	63,775.08
	Bristol Uniforms Ltd (Bristol Care A/C)	Laundry and repairs of uniform	58,685.66
	Bristol Uniforms Ltd (Bristol Care A/C)	Laundry and repairs of uniform	63.775.08
	Bristol Uniforms Ltd (Bristol Care A/C)	Laundry and repairs of uniform	63,775.08
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	65,583.80
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	63,775.08
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	73,035.14
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	63,775.08
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	45,173.64
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	63,775.08
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	55,687.32
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	63,775.08
	Bristol Uniforms Ltd (Bristol Care A/C)	Uniform Laundry/repairs	48,646.27
	BRITISH ENGINEERING SERVICES LIMITED	Engineering Inspections	129,273.93
	BRITISH ENGINEERING SERVICES LIMITED	Engineering Inspections	158,550.74
	BRITISH ENGINEERING SERVICES LIMITED	Engineering Inspections	117,496.50
	British Telecom	Telephone Line Rental	30,688.23
	British Telecom	Telephone Payment Charge	73,412.46
	British Telecom	Telephone Line Rental	70,613.64
	Business Stream	Property Water Charges	46,156.21
	Business Stream	Property Water Charges	72,409.07
	Business Stream	Property Water Charges	90,205.68
	Business Stream	Property Water Charges	90,020.85
	Business Stream	Property Water Charges	98,388.31
	Business Stream	Property Water Charges	66,507.34
	Business Stream	Property Water Charges	76,394.06
	Business Stream	Property Water Charges	80,916.21
	Business Stream	Property Water Charges	60,141.62
	Business Stream	Property Water Charges	107,215.45
	Business Stream	Property Water Charges	66,659.48
	Business Stream	Property Water Charges	71,341.79
	Business Stream	Property Water Charges	79,055.38
	Business Stream	Water Deposit Debtor	683,439.65
		·	

Invoices over £25,000 posted between 01-Apr-2023 and 31-Mar-2024 There were 681 invoices totalling £ 91,193,478.39

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2/01/2021 City Of Leinsargh Council Rete: Serveral \$2,058.00 1,010/2021 City Of Leinsargh Council Rete: Serveral \$2,058.00 1,000/2021 City Of Leinsargh Council Rete: Serveral \$2,059.00 1,000/2021 City Of Elinsargh Council Rete: Serveral \$2,059.00 1,000/2021 City Of Elinsargh Council Rete: Serveral \$2,059.00 1,000/2021 City Of Elinsargh Council Rete: Serveral \$2,059.00 2,000/2021 City City City City City City City City	10/08/2023	C S Todd & Associates Ltd	Learning & Development Courses	85,613.76
11/05/202 (dy) C famine's Courd Retre General 6.854.00 10.06/202 (dy) C famine's Courd Retre General 7.961.00 10.07.0703 (duarinamentor's Caurd Retre General 7.961.00 10.07.0703 (duarinamentor's Caurd Statis Travel 7.962.00 1	21/12/2023	Centerprise International Ltd	Server & Data Centre - Hardware Maintenan	29,002.80
12/02/022 (dy Of staburg): Courd Rates General C, 64,410 13/06/2023 (dy Of staburg): Courd Rates General A)0000 13/06/2023 (dy Of staburg): Courd Rates General A)0000 12/07/2023 (dy C staburg): Courd Rates General C, 42,0000 12/07/2023 (dy C staburg): Courd Rates General C, 42,0000 12/07/2023 (dy C staburg): Courd Rates General C, 42,0000 12/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000	27/01/2023	City Of Edinburgh Council	Rates-General	52,698.61
12/02/022 (dy Of staburg): Courd Rates General C, 64,410 13/06/2023 (dy Of staburg): Courd Rates General A)0000 13/06/2023 (dy Of staburg): Courd Rates General A)0000 12/07/2023 (dy C staburg): Courd Rates General C, 42,0000 12/07/2023 (dy C staburg): Courd Rates General C, 42,0000 12/07/2023 (dy C staburg): Courd Rates General C, 42,0000 12/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000 13/07/2023 (dy C staburg): Courd Rates General C, 42,0000	13/06/2023	City Of Edinburgh Council	Rates-General	39,858.00
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1)05/2021 Corporate Travel Managemen (horth) limited SFN: Travel 156,93.1 3)07/2023 Corporate Travel Managemen (horth) limited SFN: Travel 127,85.1 3)07/2023 Corporate Travel Managemen (horth) limited SFN: Travel 127,85.1 3)07/2023 Corporate Travel Managemen (horth) limited SFN: Travel 128,95.4 3)07/2023 Corporate Travel Managemen (horth) limited SFN: Travel 138,05.4 3)07/2023 Corporate Travel Managemen (horth) limited SFN: Travel 138,05.4 3)07/2024 Corporate Travel Managemen (horth) limited SFN: Travel 138,05.4 3)07/2023 Corporate Travel Managemen (horth) limited SFN: Travel 138,05.4 3)07/2024 Corporate Travel Managemen (horth) limited SFN: Travel 138,05.0 2)07/2023 Deser Srife Yi Lid Eventing Agaerita Maintenance 42,04.5 2)07/2023 Deser Srife Yi Lid Eventing Agaerita Maintenance 42,04.5 2)07/2023 Deser Srife Yi Lid Eventing Agaerita Maintenance 43,03.0 2)07/2023 Deser Srife Yi Lid Eventing Agaerita Maintenance 43	31/03/2023	Corporate Travel Management (North) Limited	SFRS - Travel	208,193.53
3005223 Corporate Tavel Managemen (North) Limited SFRs- Tavel 125,7523 31072232 Corporate Tavel Managemen (North) Limited SFRs- Tavel 126,853.4 31078223 Corporate Tavel Managemen (North) Limited SFRs- Tavel 126,853.4 31078223 Corporate Tavel Managemen (North) Limited SFRs- Tavel 126,853.4 31072232 Corporate Tavel Managemen (North) Limited SFRs- Travel 133,846.0 31002204 Corporate Tavel Managemen (North) Limited SFRs- Travel 133,846.0 31002204 Corporate Tavel Managemen (North) Limited SFRs- Travel 133,846.0 31002204 Corporate Tavel Managemen (North) Limited SFRs- Travel 133,854.0 31002204 Corporate Tavel Managemen (North) Limited SFRs- Travel 133,854.0 31002204 Corporate Tavel Managemen (North) Limited SFRs- Travel 133,854.0 31002205 Corporate Tavel Managemen (North) Limited SFRs- Travel 133,854.0 31002205 Corporate Tavel Managemen (North) Limited SFRs- Travel 133,854.0 31002205 Corporate Tavel Managemen (North) Limited SFRs- Travel	30/04/2023	Corporate Travel Management (North) Limited	SFRS - Travel	176,075.38
11/07/2023 Corporate Travel Managemen (North) UnitedSFRs Travel178,612331/08/2023 Corporate Travel Managemen (North) UnitedSFRs Travel178,612431/08/2023 Corporate Travel Managemen (North) UnitedSFRs Travel228,611031/12/2023 Corporate Travel Managemen (North) UnitedSFRs Travel228,612031/01/2023 Corporate Travel Managemen (North) UnitedSFRs Travel228,612031/01/2024 Corporate Travel Managemen (North) UnitedSFRs Travel335,54031/01/2024 Corporate Travel Managemen (North) UnitedSFRs Travel335,54032/01/2024 Corporate Travel Managemen (North) UnitedSFRs Travel335,54032/01/2024 Corporate Travel Managemen (North) UnitedSFRs Travel28,05432/01/2024 Corporate Travel Managemen (North) UnitedSFRs Travel28,05432/01/2024 Corporate Travel Managemen (North) UnitedSFRs Travel28,05432/01/2023 Corporate Travel Managemen (North) UnitedSFRs Travel28,05432/01/2023 Drager Safety LtdBreathing Appriratio Maintenance42,02432/01/2023 Drager Safety LtdBreathing Appriratio Maintenance28,05432/01/2023 Drager Safety LtdLos Fordin Travel Managemen Participae25,00032/01/2023 Drager Safety LtdLos Fordin Travel Maintenance28,02032/01/2023 Drager Safe	31/05/2023	Corporate Travel Management (North) Limited	SFRS - Travel	158,034.13
11/0/023 Corporate Travel Management (North) Limited STRs - Travel 178,813.4 13/0/0223 Corporate Travel Management (North) Limited STRs - Travel 178,813.4 13/0/0223 Corporate Travel Management (North) Limited STRs - Travel 181,813.4 13/0/0223 Corporate Travel Management (North) Limited STRs - Travel 183,844.0 13/0/0223 Corporate Travel Management (North) Limited STRs - Travel 183,844.0 0.007/0223 Corporate Travel Management (North) Limited StRscriptome Associations & Memberning 28,854.0 0.007/0223 Drager Safey Lidi Brashing Appartatu Maintenance 42,312.2 0.007/0223 Drager Safey Lidi Brashing Appartatu Maintenance 42,312.2 0.007/0223 Drager Safey Lidi Brashing Appartatu Maintenance 42,024.0 0.007/0223 Drager Safey Lidi Brashing Appartatu Maintenance 42,024.0 0.007/0223 Drager Safey Lidi Brashing Appartatu Maintenance 42,024.0 0.007/0223 Drager Safey Lidi Brashing Appartatu Maintenance 42,020.0 0.007/0223 Drager Safey Lidi Brashing A	30/06/2023	Corporate Travel Management (North) Limited	SFRS - Travel	164,593.33
31/08/023 Corporate Travel Management (North) Limited SFKs - Travel 255,511.00 31/10/023 Corporate Travel Management (North) Limited SFKs - Travel 228,446.37 31/12/023 Corporate Travel Management (North) Limited SFKs - Travel 238,54.40 31/12/023 Corporate Travel Management (North) Limited SFKs - Travel 238,54.40 20/07/024 Corporate Travel Management (North) Limited SFKs - Travel 238,55.40 20/07/023 Corporate Travel Management (North) Limited SFKs - Travel 238,55.40 20/07/023 Drager Sinfly Lid Braching Aparatrus Maintenance 24,725.60 20/07/023 Drager Sinfly Lid Braching Aparatrus Maintenance 25,000.00 21/07/023 Drager Sinfly Lid It fague - Inardware Parchase 25,000.00 21/07/023 Drager Sinfly Lid It fague - Mardware Parchase 25,000.00 21/07/023 Drager Sinfly Lid It fague - Inardware Parchase 25,000.00 21/07/023 Drager Sinfly Lid It fague - Inardware Parchase 25,000.00 21/07/023 Drager Sinfly Lid It fague - Inardware Parchase	31/07/2023	Corporate Travel Management (North) Limited	SFRS - Travel	129,578.51
31/08/023 Corporate Travel Management (North) Limited SFKs - Travel 255,511.00 31/10/023 Corporate Travel Management (North) Limited SFKs - Travel 228,446.37 31/12/023 Corporate Travel Management (North) Limited SFKs - Travel 238,54.40 31/12/023 Corporate Travel Management (North) Limited SFKs - Travel 238,54.40 20/07/024 Corporate Travel Management (North) Limited SFKs - Travel 238,55.40 20/07/023 Corporate Travel Management (North) Limited SFKs - Travel 238,55.40 20/07/023 Drager Sinfly Lid Braching Aparatrus Maintenance 24,725.60 20/07/023 Drager Sinfly Lid Braching Aparatrus Maintenance 25,000.00 21/07/023 Drager Sinfly Lid It fague - Inardware Parchase 25,000.00 21/07/023 Drager Sinfly Lid It fague - Mardware Parchase 25,000.00 21/07/023 Drager Sinfly Lid It fague - Inardware Parchase 25,000.00 21/07/023 Drager Sinfly Lid It fague - Inardware Parchase 25,000.00 21/07/023 Drager Sinfly Lid It fague - Inardware Parchase	31/08/2023	Corporate Travel Management (North) Limited	SFRS - Travel	178,661.94
300/0/023 Corporate Travel Management (North) Limited SFRs - Travel 123,634.87 301/1/023 Corporate Travel Management (North) Limited SFRs - Travel 110,120.15 310/12024 Corporate Travel Management (North) Limited SFRs - Travel 133,844.00 200/22042 Corporate Travel Management (North) Limited SFRs - Travel 133,844.00 200/22042 Corporate Travel Management (North) Limited SFRs - Travel 133,844.00 200/22042 Drager Safery Lid Birasting Apparitus Maintennice 42,831.54 200/27023 Drager Safery Lid Birasting Apparitus Maintennice 42,031.07 200/27023 Drager Safery Lid Birasting Apparitus Maintennice 42,031.07 200/27023 Drager Safery Lid Birasting Apparitus Maintennice 42,031.07 200/27023 Drager Safery Lid It Esquis - Hardware Purchase 40,000.00 200/27024 Drager Safery Lid It Esquis - Hardware Purchase 42,000.00 200/27024 Drager Safery Lid It Esquis - Hardware Purchase 42,000.00 200/27024 Drager Safery Lid It Esquis - Hardware Purchase			SFRS - Travel	178.193.94
31/10/023 Corporate Travel Management (North) Limited SFRs - Travel 123,44529 31/12/023 Corporate Travel Management (North) Limited SFRs - Travel 13,1554.40 30/02/024 Corporate Travel Management (North) Limited SFRs - Travel 13,1657.40 30/02/023 Corporate Travel Management (North) Limited SFRs - Travel 53,067.00 00/02/023 Drager Sinfey Ltd Brashing Aparatrus Minnetance 23,015.00 00/02/023 Drager Sinfey Ltd Brashing Aparatrus Minnetance 23,015.00 00/02/023 Drager Sinfey Ltd Brashing Aparatrus Minnetance 23,010.00 12/02/023 Drager Sinfey Ltd It Gupi - Hardware Parchase 25,000.00 12/02/023 Drager Sinfey Ltd It Gupi - Hardware Parchase 25,000.00 12/02/023 Drager Sinfey Ltd It Gupi - Hardware Parchase 25,000.00 12/02/023 Dramfes & Gallowy Council It Gupi - Hardware Parchase 25,000.00 12/02/023 Dumfes & Gallowy Council It Gallow Fardware Parchase 25,000.00 12/02/023 Dumfes & Gallowy Council It Gallow Fardware Parchase 3,		• • • •		
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02/05/203 Drager Safery Ltd Breathing Apparatus Minitenance 42,743 02/05/203 Drager Safery Ltd Breathing Apparatus Minitenance 40,714 02/05/203 Drager Safery Ltd Drager Safery Ltd Drager Safery Ltd Drager Safery Ltd Breathing Apparatus Minitenance 42,724 01/02/204 Drager Safery Ltd It Equip - Hardware Purchase 73,000,00 02/03/204 Drager Safery Ltd It Equip - Hardware Purchase 74,001,30 02/03/203 Dumfries & Galloway Council Rate-General 92,931,40 02/05/203 Dumfries & Galloway Council Rate-General 93,322,00 02/05/203 Dundre City Council Rate-General 32,322,00 02/05/203 Dundre City Council Rate-General 36,353,00 02/05/203 <td></td> <td></td> <td></td> <td></td>				
0/05/2023 Drager Safery Ltd Breathing Apparatus Maintenance 44.74.96 0/05/2023 Drager Safery Ltd Breathing Apparatus Maintenance 40.114.06 1/07/2023 Drager Safery Ltd Breathing Apparatus Maintenance 40.114.06 1/07/2024 Drager Safery Ltd Engue - Hardware Purchase 52.000 2/05/2023 Dumfris & Galloway Council Lans Fund Spences 75.600 1/10/2023 Dumfris & Galloway Council Brate-General 62.0510 0/12/2024 Dumfris & Galloway Council Galta Sceneral 92.951.40 0/12/2024 Dumfris & Galloway Council Brate-General 92.951.40 0/12/2024 Dumfris & Galloway Council Brate-General 92.951.40 1/2/05/2023 Dunde City Council Brate-General				
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11/04/2023 Dumfries & Galloway Council Lon Fund Spenses 71,901 50 12/05/2023 Dumfries & Galloway Council Rates-General 92,931 40 01/02/2024 Dumfries & Galloway Council General Lon Detk Repayment - Principal 153,936.26 12/05/2023 Dundee City Council Rates-General 92,221.40 12/05/2023 Dundee City Council Rates-General 92,222.40 12/05/2023 Dundee City Council Rates-General 93,227.00 12/05/2023 Dundee City Council Rates-General 93,053.00 12/05/2023 Dundee City Council Rates-General 83,653.00 12/05/2023 Eat Dunbartonshire Council Rates-General 84,880.00 12/05/2023 Eat Dunbartonshire Council Rates-General 84,155.00 12/05/2023 Eat Dunbartonshire Council Rates-General 21,055.20 12/05/2023 Eat Dunbartonshire Council Rates-Gen	16/02/2024	Draeger Safety Ltd	It Equip - Hardware Purchase	50,400.00
12/05/2023 Jumfries & Galloway Council Rate-General 92,931,40 01/02/2024 Dumfries & Galloway Council General Loan Det Repayment - Principal 159,306,26 05/02/2024 Dumfries & Galloway Council General Loan Det Repayment - Principal 193,306,26 12/05/2023 Dundee City Council Rates-General 92,424.00 12/05/2023 Dundee City Council Rates-General 93,625.00 12/05/2023 Dundee City Council Rates-General 93,653.00 12/05/2023 Dundee City Council Rates-General 28,105.00 12/05/2023 East Ayrshire Council Rates-General 28,105.00 12/05/2023 East Dunbartonshire Council Rates-General 21,605.00 12/05/2023 East Renfrewshire Council Rates-General 31,682.00 05/06/2023 East Renfrewshire Council Rates-General 31,682.00 05/06/2023 East Renfrewshire Council Rates-General 31,682.00 05/06/2023 Edenred (UK Group) Ltd Cycle to Work Scheme 42,485.63 05/06/2023 Edenred (UK Group) Ltd Cycle to Work Scheme 32,682.00 05/06/2023	27/03/2024	Draeger Safety Ltd	It Equip - Hardware Purchase	75,600.00
12/05/2032 Dumfries & Galloway Council Rates-General 9291.40 06/02/2024 Dumfries & Galloway Council General Loan Debt Repayment - Principal 159.306.26 12/05/2023 Dundee City Council Rates-General 93.271.00 12/05/2023 Dundee City Council Rates-General 93.271.00 12/05/2023 Dundee City Council Rates-General 130.096.00 12/05/2023 Dundee City Council Rates-General 93.653.00 12/05/2023 Londee City Council Rates-General 48.88.00 12/05/2023 East Anythire Council- Rates Ohy Rates-General 28.105.00 12/05/2023 East Dunbartonshire Council Rates-General 28.105.00 12/05/2023 East Dunbartonshire Council Rates-General 28.083.00 12/05/2023 East Dunbartonshire Council Rates-General 28.083.00 12/05/2023 East Council (LK Group) Ltd Cycle to Work Scheme 28.093.31 12/05/2023 East Renfrewshire Council Rates-General 28.082.00 06/04/2023 Edenred (LK Group) Ltd Cycle to Work Scheme 28.093.31 10/05/2023 Edenred (LK Group) Ltd Cycle to Work Scheme 28.993.31 05/07/2023 Edenred (LK Group) Ltd Cycle to Work Scheme 39.782.77	11/04/2023	Dumfries & Galloway Council	Loan Fund Expenses	71,901.93
01/02/2024 Dumfries & Galloway Council CGP Deficit To Up Payments \$4,000.00 06/02/2024 Dumfries & Galloway Council Rates-General 153,056.26 12/05/2023 Dundee City Council Rates-General 93,272.00 12/05/2023 Dundee City Council Rates-General 93,272.00 12/05/2023 Dundee City Council Rates-General 93,673.00 12/05/2023 Dundee City Council Rates-General 83,653.00 12/05/2023 East Out/Sattoroshire Council Rates-General 84,880.00 12/05/2023 East Dunbartonshire Council Rates-General 84,880.00 12/05/2023 East Dunbartonshire Council Rates-General 84,880.00 12/05/2023 East Dunbartonshire Council Rates-General 84,880.00 12/05/2023 East Renfrewshire Council Rates-General 84,880.00 16/05/2023 East Renfrewshire Council Rates-General 84,880.00 16/05/2023 East Renfrewshire Council Rates-General 84,880.00 16/05/2023 Edenred (UK Group) Ltd Cycle to Work Scheme 82,973.00 16/05/2023 Edenred (UK Group) Ltd Cycle to Work Scheme 42,485.63 10/06/2023 Edenred (UK Group) Ltd Cycle to Work Scheme 82,497.60 01/08/2023 Emergency One (UK) Ltd Vehicles-Purchase 78,249.76 01/08/2023 Emergency One (UK) Ltd Vehicles-P	12/05/2023	Dumfries & Galloway Council	Rates-General	60,260.00
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06/02/2024 Dumfries & Galloway Council Genral Loan Detx Repayment - Principal 193,936.26 12/05/2023 Dundee City Council Rates-General 92,478.00 12/05/2023 Dundee City Council Rates-General 93,478.00 12/05/2023 Dundee City Council Rates-General 93,653.00 12/05/2023 Dundee City Council Rates-General 93,653.00 12/05/2023 Dundee City Council Rates-General 84,888.00 12/05/2023 Dundee City Council Rates-General 84,888.00 12/05/2023 East Dunbartonshire Council Rates-General 84,888.00 12/05/2023 East Dunbartonshire Council Rates-General 31,662.00 12/05/2023 East Refress/hire Council Rates-General 31,662.00 06/04/2023 Edenred (UK Group) Ltd Cycle to Work Scheme 42,455.63 10/05/2023 East Refress/hire Council Rates-General 31,662.00 06/04/2023 Edenred (UK Group) Ltd Cycle to Work Scheme 42,455.63 10/05/2023 Edenred (UK Group) Ltd Cycle to Work Scheme 42,455.63 10/06/2023 Edenred (UK Group) Ltd Cycle to Work Scheme 42,455.63 10/06/2023 Edenred (UK Group) Ltd	01/02/2024	Dumfries & Galloway Council	LGPS Deficit Top Up Payments	54.000.00
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				, 5,245.70

Invoices over £25,000 posted between 01-Apr-2023 and 31-Mar-2024 There were 681 invoices totalling f 91,193,478.39

There were 681 invoices totalling f	91,193,478.39		
Invoice Date	Supplier Name	Account Code	Invoice Amount (£)
22/11/2023	Emergency One (UK) Ltd	Vehicles - Purchase	78,249.76
07/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
07/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
07/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
07/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
07/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
07/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
14/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
14/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
14/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
14/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
14/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
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	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	117,213.18
	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
20/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
20/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
20/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
20/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
20/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
20/03/2024	Emergency One (UK) Ltd	Vehicles - Purchase	83,854.00
31/03/2023	ESRI (UK) Ltd	Software Licences	79,200.00
15/06/2023	European Electronique Limited	It Equip - Hardware Purchase	70,381.26
29/11/2023	European Electronique Limited	Server & Data Centre - Hardware Maintenan	542,158.50
06/02/2024	European Electronique Limited	It Equip - Hardware Purchase	201,625.98
06/02/2024	European Electronique Limited	It Equip - Hardware Purchase	363,082.94
29/02/2024	European Electronique Limited	It Equip - Hardware Purchase	31,797.41
29/02/2024	European Electronique Limited	Software Licences	58,499.81
08/03/2024	European Electronique Limited	It Equip - Hardware Purchase	52,006.10
	Falkirk Council Non-Domestic Rates	Rates-General	28,946.25
	Falkirk Council Non-Domestic Rates	Rates-General	93,272.00
	Falkirk Council Non-Domestic Rates	Rates-General	47,012.00
	FALKIRK COUNCIL SUNDRY PENSION/LOANS FUNDS	General Loan Debt Repayment - Principal	394,522.01
	Fife Council	Loan Fund Expenses	78,459.16
	Fife Council	General Loan Debt Repayment - Principal	259,811.47
	Fife Council - Rates Only	Rates-General	77,552.00
	Fife Council - Rates Only	Rates-General	43,051.75
	Fife Council - Rates Only	Rates-General	42,668.50
	Fife Council - Rates Only	Rates-General	39,347.00
	Fife Council - Rates Only	Rates-General	26,699.75
	Fire Service College Ltd	Operational Training Courses	61,926.40
	Fire Service College Ltd	Operational Training Courses	
	-		61,926.40
	FLAMEPRO GLOBAL LTD	Ops Equip - Purchase	26,622.12 143,719.68
	Ford Motor Company Limited	Vehicles - Purchase	
	Ford Motor Company Limited	Vehicles - Purchase	143,719.68
	Ford Motor Company Limited	Vehicles - Purchase	143,719.68
	Ford Motor Company Limited	Vehicles - Purchase	143,719.68
	Ford Motor Company Limited	Vehicles - Purchase	143,719.68
	Ford Motor Company Limited	Vehicles - Purchase	143,719.68
	Ford Motor Company Limited	Vehicles - Purchase	143,719.68
	Ford Motor Company Limited	Vehicles - Purchase	38,359.68
	Ford Motor Company Limited	Vehicles - Purchase	38,359.68
	Ford Motor Company Limited	Vehicles - Purchase	38,359.68
	Ford Motor Company Limited	Vehicles - Purchase	38,359.68
	Ford Motor Company Limited	Vehicles - Purchase	38,359.68
26/03/2024	Ford Motor Company Limited	Vehicles - Purchase	38,359.68
26/03/2024	Ford Motor Company Limited	Vehicles - Purchase	38,359.68
26/03/2024	Ford Motor Company Limited	Vehicles - Purchase	38,359.68
26/03/2024	Ford Motor Company Limited	Vehicles - Purchase	143,719.68
26/03/2024	Ford Motor Company Limited	Vehicles - Purchase	38,359.68

ere were 681 invoices totalling £	91,193,478.39		
voice Date	Supplier Name	Account Code	Invoice Amoui
	4 Ford Motor Company Limited	Vehicles - Purchase	38,3
	3 Franklin Covey Europe Ltd	Learning & Development Courses	48,0
	3 Glasgow City Council	Professional Fees - Health & Safety	42,2
	3 Glasgow City Council	Professional Fees - Health & Safety	42,2
	3 Glasgow City Council	Professional Fees - Health & Safety	42,2
	4 Glasgow City Council	Professional Fees - Health & Safety Rates-General	42,2
	3 Glasgow City Council - Rates Only	Rates-General Rates-General	45,4 55,0
	3 Glasgow City Council - Rates Only		
	3 Glasgow City Council - Rates Only	Rates-General	55,0
	3 Glasgow City Council - Rates Only	Rates-General Bates Constal	31,9
	3 Glasgow City Council - Rates Only	Rates-General	78,6
	3 Glasgow City Council - Rates Only	Rates-General	27,8
	3 Glasgow City Council - Rates Only	Rates-General	49,8
	3 Glasgow City Council - Rates Only	Rates-General	49,3
	3 Glasgow City Council - Rates Only	Rates-General	58,1
	3 Glasgow City Council - Rates Only	Rates-General	69,6
	3 Glasgow City Council - Rates Only	Rates-General	183,4
	3 Godiva Ltd	Ops Equip - Purchase	121,4
	3 Highland Council	Loan Fund Expenses	69,6
	3 Highland Council	Rates-General	108,4
	3 Highland Council	Rates-General	67,5
	3 Highland Council	Rates-General	79,6
	13 Highland Council	Rates-General	50,0
	3 Highland Council	Loan Fund Expenses	259,7
	13 Highland Council	Rents-Buildings	55,4
	4 Highland Council	General Loan Debt Repayment - Principal	173,6
	3 HP Inc. UK Limited	It Equip - Hardware Purchase	40,0
31/03/20	13 HP Inc. UK Limited	It Equip - Hardware Purchase	48,7
	13 HP Inc. UK Limited	It Equip - Hardware Purchase	30,6
31/01/20	24 HP Inc. UK Limited	It Equip - Hardware Purchase	269,4
10/02/20	4 HP Inc. UK Limited	It Equip - Hardware Purchase	43,7
01/03/20	24 HP Inc. UK Limited	It Equip - Hardware Purchase	59,6
21/03/20	4 HP Inc. UK Limited	It Equip - Hardware Purchase	234,5
23/03/20	13 Hunter Apparel Solutions Ltd	Stock - West Order	57,2
03/08/20	3 Improvement & Development Agency for Local Government	Subscriptions to Associations & Membership	41,4
29/06/20	13 Inficon Ltd	Detection and monitoring equipment mainte	36,2
21/08/20	23 Insight Direct (UK) Ltd	Software Licences	34,6
09/01/20	24 Insight Direct (UK) Ltd	Software Licences	304,8
15/03/20	24 Insight Direct (UK) Ltd	Software Licences	32,5
12/05/20	13 Inverclyde Council - Rates Only	Rates-General	28,6
12/05/20	3 Inverclyde Council - Rates Only	Rates-General	62,8
30/03/20	3 Iron Mountain (UK) Ltd	Records Management Arrangements	32,7
02/12/20	3 Kronos Systems Limited	Software Licences	73,0
19/03/20	4 Laerdal Medical Limited	Community Partnership and Events	36,9
03/08/20	3 Local Government Association	Subscriptions to Associations & Membership	41,4
15/05/20	13 McLaughlin & Harvey - West ARC PBA	Property Works	42,9
21/07/20	13 McLaughlin & Harvey - West ARC PBA	Property Works	241,
12/09/20	23 McLaughlin & Harvey - West ARC PBA	Property Works	79,3
05/04/20	3 MCS Test Equipment	It Equip - Hardware Purchase	50,9
02/01/20	4 MCS Test Equipment	It Equip - Hardware Purchase	62,2
09/06/20	3 Midland Software Limited	Software Licences	58,3
02/11/20	3 Midland Software Limited	Software Licences	92,
02/11/20	13 Midland Software Limited	Software Licences	65,4
02/11/20	3 Midland Software Limited	Software Licences	25,
20/12/20	3 Midland Software Limited	Software Licences	65,4
	4 Midland Software Limited	Software Licences	65,4
	3 Mitie Technical Facilities Management Ltd	Property Works	37,8
	3 MLL Telecom Ltd	Network - Circuit Rental	171,9
	3 MLL Telecom Ltd	Network - Circuit Rental	174,0
	3 MLL Telecom Ltd	Network - Circuit Rental	174,0
	3 MLL Telecom Ltd	Server & Data Centre - Hardware Maintenan	76,0
	4 MLL Telecom Ltd	Network - Circuit Rental	174,0
	3 Moore Insight	Professional Fees - Business Management	96,8
	3 Moore insign	Rates-General	82,2
	3 MORGAN SINDALL	Property Works	189,4
	3 MORGAN SINDALL	Property Works	225,
	3 MORGAN SINDALL		225, 395,:
		Property Works	
	3 MORGAN SINDALL	Property Works	137,0
	3 MORGAN SINDALL	Property Works	209,2
	3 MORGAN SINDALL	Property Works	144,3
	3 MORGAN SINDALL	Property Works	71,9
	3 MORGAN SINDALL	Property Works	104,7
	3 MORGAN SINDALL	Property Works	45,8
	3 MORGAN SINDALL	Property Works	56,2
	3 MORGAN SINDALL	Property Works	28,6
03/11/20	3 MORGAN SINDALL	Property Works	25,8
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	4 MORGAN SINDALL	Property Works	166,8

Invoices over £25,000 posted between 01-Apr-2023 and 31-Mar-2024There were 681 invoices totalling f
Invoice Date91,193,478.39
Supplier NameAccount Code

	posted between 01-7
pices totalling £	91,193,478.39
	Supplier Name
12/03/2024	MORGAN SINDALL
12/03/2024	MORGAN SINDALL
27/03/2024	MORGAN SINDALL
27/03/2024	MORGAN SINDALL
27/03/2024	MORGAN SINDALL
25/04/2023	Motorola Ltd
	MOTT MACDONALD LIMITED
	MOTT MACDONALD LIMITED
	MOTT MACDONALD LIMITED
	NATIONAL FIRE CHIEFS COUNCIL (CFOA)
	NECSWS Public Safety
	NECSWS Public Safety
19/12/2023	NECSWS Public Safety
12/05/2023	North Ayrshire Council - Rates Only
14/05/2023	North Ayrshire Council - Rates Only
14/05/2023	North Ayrshire Council - Rates Only
16/05/2023	North Lanarkshire Council
16/05/2023	North Lanarkshire Council
16/05/2023	North Lanarkshire Council
	North Lanarkshire Council
01/09/2023	
	ORACLE CORPORATION UK LIMITED
	ORACLE CORPORATION UK LIMITED
29/12/2023	
	PARK PLACE TECHNOLOGIES LTD
	Perth & Kinross Council
	Phoenix Software Limited
29/02/2024	Phoenix Software Limited
19/03/2024	Phoenix Software Limited
26/03/2024	Phoenix Software Limited
22/11/2023	QA Limited
11/05/2023	Radiocoms Systems Limited
11/05/2023	Radiocoms Systems Limited
30/06/2023	Radiocoms Systems Limited
31/05/2023	Renfrewshire Council Headquarters
31/05/2023	Renfrewshire Council Headquarters
31/05/2023	Renfrewshire Council Headquarters
	Renfrewshire Council Headquarters
07/12/2023	REPUBLIC OF MEDIA
	REPUBLIC OF MEDIA
	Rescue 3 Europe Ltd
	Respirex International Ltd
	Robertson Facilities Management
	Robertson Facilities Management
	Robertson Facilities Management
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	Robertson Facilities Management
26/06/2023	Robertson Facilities Management
27/06/2023	Robertson Facilities Management
27/06/2023	Robertson Facilities Management
27/06/2023	Robertson Facilities Management
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	Robertson Facilities Management
	Robertson Facilities Management
	Robertson Facilities Management
25/08/2023	Robertson Facilities Management

Account Code	Invoice Amount (£)
Property Works	125,898.28
Property Works	158,431.06
Property Works	410,042.56
Property Works Property Works	368,895.68 395,210.44
Software Licences	149,910.60
Software Licences	265,853.56
Software Licences	265,853.56
Software Licences	265,853.56
De-Carbonisation of Buildings De-Carbonisation of Buildings	30,011.77
Property Works	29,936.50 48,160.51
Subscriptions to Associations & Membership	78,000.00
Software Licences	438,165.60
It Equip - Hardware Purchase	114,240.00
It Equip - Hardware Purchase	360,036.22
Rates-General Rates-General	41,518.75 55,020.00
Rates-General	54,496.00
Rates-General	61,308.00
Rates-General	27,849.50
Rates-General	47,778.50
Rates-General	39,347.00
Comms Equipment Maintenance Software Licences	28,183.53 33,444.06
Software Licences	34,447.38
Consultants and Private Contractors	42,000.00
Server & Data Centre - Hardware Maintenan	34,536.10
Rates-General	150,126.00
Software Licences Hosting - Public Cloud	162,000.00 25,343.64
Hosting - Public Cloud	28,868.84
Software Licences	262,315.00
Software Licences	2,298,718.41
Software Licences	262,315.01
Hosting - Public Cloud	27,204.23
Software Licences It Equip - Hardware Purchase	116,924.41 31,164.00
It Equip - Hardware Purchase	1,137,083.78
It Equip - Hardware Purchase	733,412.93
It Equip - Hardware Purchase	30,342.06
Rates-General	36,281.00
Rates-General Rates-General	68,120.00 34,237.00
Rates-General	34,748.00
Advertising-Community Safety	50,748.28
Advertising-Community Safety	25,940.79
Operational Training Courses	25,216.80
Ops Equip - Purchase Property Repairs & Maintenance	77,274.00 124,594.36
Property Planned Preventative Maintenance	288,030.03
Property Repairs & Maintenance	144,092.06
Property Repairs & Maintenance	177,767.40
Property Repairs & Maintenance	141,752.27
Property Planned Preventative Maintenance Property Repairs & Maintenance	551,507.30 132,292.42
Property Planned Preventative Maintenance	78,055.33
RAAC	192,097.16
Property Planned Preventative Maintenance	78,055.33
RAAC	65,577.22
Property Repairs & Maintenance	105,396.66
Property Repairs & Maintenance Property Repairs & Maintenance	121,022.00 25,803.66
Property Planned Preventative Maintenance	41,036.02
Property Planned Preventative Maintenance	128,138.21
Property Repairs & Maintenance	31,821.65
Property Repairs & Maintenance	80,781.53
Property Repairs & Maintenance Property Repairs & Maintenance	945,389.15 126,648.38
Property Repairs & Maintenance	83,236.67
Property Repairs & Maintenance	25,072.48
Property Planned Preventative Maintenance	78,055.33
Property Planned Preventative Maintenance	199,747.78
RAAC	513,119.02
Property Planned Preventative Maintenance Property Repairs & Maintenance	171,230.42 186,830.34
Property Planned Preventative Maintenance	78,055.33
Property Repairs & Maintenance	55,471.57

Invoices over £25,000 posted between 01-Apr-2023 and 31-Mar-2024

Invoice Amount (£) 38,915.64 104,292.31 275,776.77 222,436.58 211,615.00 47,894.09 380,436.91 582,497.59 59,651.28 78.055.33 138,905.29 85,272.46 94,440.10 53,872.56 78,055.33 78,692.40 437,578.78 89,046.19 147,105.61 723,883.67 468,192.43 29,435.32 30,059.17 78,055.33 51,458.52 572,861.02 158,095.82 98,994.47 1,173,846.79 30,196.64 30,506.41 37,182.29 78,055.33 70,642.87 86,976.91 321,337.05 153,590.87 1,060,569.21 73,210.81 323,140.37 98,285.20 49,439.45 178,043.80 620,533.39 27,997.76 37,714.82 351,580.36 78,055.33 110,828.28 55,794.67 309,680.66 844,922.50 94,277.88 72,746.64 49,416.66 583,246.28 156,110.64 144,380.75 1,281,436.74 115,595.77 690,963.06 30,821.88 132,996.10 50,804.64 72,254.12 31,753.24 195,734.96 676,265.74 65,745.16 948,297.48 113,631.56 106,106.70 155,652.00 155,652.00 77,826.00 77,826.00 66,508.80 34,400.40

nvoice Date	es totalling £ 91,193,478.39 Supplier Name	Account Code
nvoice Dute	25/08/2023 Robertson Facilities Management	Property Planned Preventative Maintenan
		RAAC
	25/08/2023 Robertson Facilities Management	
	25/08/2023 Robertson Facilities Management	Property Planned Preventative Maintenan RAAC
	25/08/2023 Robertson Facilities Management	RAAC
	25/08/2023 Robertson Facilities Management	
	25/09/2023 Robertson Facilities Management	Property Works
	28/09/2023 Robertson Facilities Management	Property Planned Preventative Maintenan
	28/09/2023 Robertson Facilities Management	Property Repairs & Maintenance
	28/09/2023 Robertson Facilities Management	RAAC
	28/09/2023 Robertson Facilities Management	Property Planned Preventative Maintenan
	28/09/2023 Robertson Facilities Management	Property Repairs & Maintenance
	28/09/2023 Robertson Facilities Management	Property Repairs & Maintenance
	29/09/2023 Robertson Facilities Management	Property Repairs & Maintenance
	06/10/2023 Robertson Facilities Management	Property Repairs & Maintenance
	24/10/2023 Robertson Facilities Management	Property Planned Preventative Maintenan
	24/10/2023 Robertson Facilities Management	RAAC
	24/10/2023 Robertson Facilities Management	Property Planned Preventative Maintenan
	24/10/2023 Robertson Facilities Management	Property Repairs & Maintenance
	24/10/2023 Robertson Facilities Management	Property Repairs & Maintenance
	24/10/2023 Robertson Facilities Management	Property Repairs & Maintenance
	26/10/2023 Robertson Facilities Management	Property Planned Preventative Maintenan
	26/10/2023 Robertson Facilities Management	Property Repairs & Maintenance
	26/10/2023 Robertson Facilities Management	Property Repairs & Maintenance
	17/11/2023 Robertson Facilities Management	Property Planned Preventative Maintenan
	17/11/2023 Robertson Facilities Management	Property Repairs & Maintenance
	17/11/2023 Robertson Facilities Management	Property Planned Preventative Maintenan
	17/11/2023 Robertson Facilities Management	Security Costs
	17/11/2023 Robertson Facilities Management	Property Repairs & Maintenance
	17/11/2023 Robertson Facilities Management	RAAC
	30/11/2023 Robertson Facilities Management	Property Repairs & Maintenance
	30/11/2023 Robertson Facilities Management	Partner Property Adaptations
	-	
	30/11/2023 Robertson Facilities Management	Property Planned Preventative Maintenar
	18/12/2023 Robertson Facilities Management	Property Planned Preventative Maintenar
	18/12/2023 Robertson Facilities Management	Property Repairs & Maintenance
	18/12/2023 Robertson Facilities Management	RAAC
	18/12/2023 Robertson Facilities Management	Property Planned Preventative Maintenar
	18/12/2023 Robertson Facilities Management	Property Repairs & Maintenance
	18/12/2023 Robertson Facilities Management	RAAC
	19/01/2024 Robertson Facilities Management	Property Planned Preventative Maintenar
	19/01/2024 Robertson Facilities Management	Property Planned Preventative Maintenar
	19/01/2024 Robertson Facilities Management	RAAC
	19/01/2024 Robertson Facilities Management	Property Repairs & Maintenance
	19/01/2024 Robertson Facilities Management	RAAC
	-	RAAC
	19/01/2024 Robertson Facilities Management	
	02/02/2024 Robertson Facilities Management	Property Repairs & Maintenance
	02/02/2024 Robertson Facilities Management	Property Repairs & Maintenance
	02/02/2024 Robertson Facilities Management	Property Repairs & Maintenance
	20/02/2024 Robertson Facilities Management	Property Planned Preventative Maintena
	20/02/2024 Robertson Facilities Management	Property Repairs & Maintenance
	20/02/2024 Robertson Facilities Management	Property Repairs & Maintenance
	20/02/2024 Robertson Facilities Management	Property Planned Preventative Maintena
	20/02/2024 Robertson Facilities Management	RAAC
	14/03/2024 Robertson Facilities Management	Property Repairs & Maintenance
	15/03/2024 Robertson Facilities Management	RAAC
	15/03/2024 Robertson Facilities Management	Property Repairs & Maintenance
	15/03/2024 Robertson Facilities Management	Property Planned Preventative Maintena
	15/03/2024 Robertson Facilities Management	Property Planned Preventative Maintenar
	15/03/2024 Robertson Facilities Management	Property Repairs & Maintenance
	15/03/2024 Robertson Facilities Management	Property Repairs & Maintenance
	21/03/2024 Robertson Facilities Management	Property Repairs & Maintenance
	21/03/2024 Robertson Facilities Management	Property Works
	21/03/2024 Robertson Facilities Management	Property Planned Preventative Maintena
	26/03/2024 Robertson Facilities Management	Property Planned Preventative Maintenar
	26/03/2024 Robertson Facilities Management	Property Repairs & Maintenance
	26/03/2024 Robertson Facilities Management	Property Repairs & Maintenance
	26/03/2024 Robertson Facilities Management	Property Repairs & Maintenance
	26/03/2024 Robertson Facilities Management	Property Repairs & Maintenance
	26/03/2024 Robertson Facilities Management	Property Works
	26/03/2024 Robertson Facilities Management	Property Repairs & Maintenance
	27/03/2024 Robertson Facilities Management	Property Works
	28/03/2024 Robertson Facilities Management	Property Works
	28/03/2024 Robertson Facilities Management	Property Works
	22/06/2023 Rosenbauer UK Plc	Vehicles - Purchase
	22/06/2023 Rosenbauer UK Plc	Vehicles - Purchase
		Vehicles - Purchase
	22/03/2024 Rosenbauer UK Plc	
	22/03/2024 Rosenbauer UK Plc 22/03/2024 Rosenbauer UK Plc	Vehicles - Purchase
	22/03/2024 Rosenbauer UK Plc	

re were 681 invoices totalling £	91,193,478.39		
pice Date	Supplier Name	Account Code	Invoice Amount
	Scottish Borders Council Scottish Borders Council	Rates-General Rates-General	33,981 41,902
	Scottish Government	Mapping Services	318,860
	Scottish Government	Hosting - Public Cloud	59,772
	Scottish Government	Hosting - Public Cloud	59,772
	Scottish Government	Hosting - Public Cloud	59,772
	Scottish Police Authority (SPA)	Rents - Communications	43,668
	Scottish Police Authority (SPA)	Rents - Communications	43,668
20/03/2024	Scottish Police Authority (SPA)	Payments to Other Bodies	112,18
03/04/2023	Scottish Water	Hydrant Repair - Scottish Water	35,87
19/05/2023	Scottish Water	Hydrant Repair - Scottish Water	26,54
19/05/2023	Scottish Water	Hydrant Repair - Scottish Water	51,59
29/06/2023	Scottish Water	Hydrant Repair - Scottish Water	25,34
	Scottish Water	Hydrant Repair - Scottish Water	25,40
15/09/2023	Scottish Water	Hydrant Repair - Scottish Water	54,79
24/10/2023	Scottish Water	Hydrant Repair - Scottish Water	32,78
22/11/2023	Scottish Water	Hydrant Repair - Scottish Water	32,82
	Scottish Water	Hydrant Repair - Scottish Water	45,81
20/12/2023	Scottish Water	Hydrant Repair - Scottish Water	51,27
18/01/2024	Scottish Water	Hydrant Repair - Scottish Water	52,37
18/01/2024	Scottish Water	Hydrant Repair - Scottish Water	79,90
	Scottish Water	Hydrant Repair - Scottish Water	111,76
13/02/2024	Scottish Water	Hydrant Repair - Scottish Water	66,55
	Scottish Water	Hydrant Repair - Scottish Water	25,38
	Scottish Water	Hydrant Repair - Scottish Water	25,61
	Shetland Islands Council	Rates-General	50,84
	Sodexo Corporate Services	Soft FM Contract Costs	480,29
	Sodexo Corporate Services	Soft FM Contract Costs	535,19
	Sodexo Corporate Services	Soft FM Contract Costs	535,19
	Sodexo Corporate Services	Firefighting Foam	25,22
	Sodexo Corporate Services	Soft FM Contract Costs	535,19
	Sodexo Corporate Services	Soft FM Contract Costs	532,33
	Sodexo Corporate Services	Soft FM Contract Costs	526,58
	Sodexo Corporate Services	Soft FM Contract Costs	524,32
	Sodexo Corporate Services	Soft FM Contract Costs	524,23
	Sodexo Corporate Services	Soft FM Contract Costs	524,23
	Sodexo Corporate Services	Soft FM Contract Costs	521,43
	Sodexo Corporate Services	Soft FM Contract Costs	524,89
	Sodexo Corporate Services Sodexo Corporate Services	Firefighting Foam	27,90
		Soft FM Contract Costs Soft FM Contract Costs	524,89
25/04/2023	Sodexo Corporate Services	Software Licences	524,89
09/05/2023		Professional Fees - Business Management	76,52 29,96
25/05/2023		Software Licences	54,14
	Softcat plc	Software Licences	44,46
30/06/2023	•	Software Licences	50,68
	Softcat plc	Software Licences	76,52
01/02/2024		Software Licences	47,69
	South Ayrshire Council	Rates-General	97,80
	South Lanarkshire Council	Rates-General	1,159,47
	Stirling Council	Rates-General	1,155,47
	STORM ID LTD	It Equip - Hardware Purchase	86,80
	STORM ID LTD	It Equip - Hardware Purchase	86,80
	STORM ID LTD	It Equip - Hardware Purchase	28,05
	STORM ID LTD	It Equip - Hardware Purchase	68,67
	Supply Plus Limited	Ops Equip - Purchase	52,49
	Supply Plus Limited	Ops Equip - Purchase	37,07
	Supply Plus Limited	Ops Equip - Purchase	48,02
	Supply Plus Limited	Ops Equip - Purchase	53,46
	Synergi Software Ltd	Software Licences	80,05
	Technology One UK Ltd	Software Licences	107,72
	Terberg DTS UK Ltd	Ops Equip - Purchase	94,04
	Terberg DTS UK Ltd	Ops Equip - Purchase	97,26
	The Consultation Institute	Non-Hq Funded Training	67,65
	The Royal Bank of Scotland	Pcard Clearing	26,97
	Total Gas & Power Ltd	Gas - Climate Change Levy	274,73
12/05/2023	Total Gas & Power Ltd	Gas - Climate Change Levy	150,68
	Total Gas & Power Ltd	Gas - Climate Change Levy	108,54
	Total Gas & Power Ltd	Gas - Climate Change Levy	91,76
	Total Gas & Power Ltd	Gas - Climate Change Levy	85,28
	Total Gas & Power Ltd	Gas - Climate Change Levy	73,10
	Total Gas & Power Ltd	Gas - Climate Change Levy	93,03
	Total Gas & Power Ltd	Gas - Climate Change Levy	135,89
	Total Gas & Power Ltd	Gas - Climate Change Levy	188,92
	Total Gas & Power Ltd	Gas - Climate Change Levy	209,00
	Total Gas & Power Ltd	Gas - Climate Change Levy	220,02
	Total Gas & Power Ltd	Gas - Climate Change Levy	184,18
		- ,	

nere were 681 invoices totalling £	91,193,478.39		
voice Date	Supplier Name	Account Code	Invoice Amount (£
02/11/2023	•	Ops Equip - Purchase	82,224.0
07/12/2023		Ops Equip - Purchase	74,034.0
	Virgin Media Business	Network - Circuit Rental	140,752.0
	Virgin Media Business	Network - Circuit Usage	59,298.1
	Virgin Media Business	Network - Circuit Usage	32,598.3
	Weber Rescue UK Ltd Weber Rescue UK Ltd	Ops Equip - Purchase	68,712.0 506,412.0
	WEST DUNBARTONSHIRE COUNCIL - RATES ONLY	Ops Equip - Purchase Rates-General	33,215.0
	WEST DUNBARTONSHIRE COUNCIL - RATES ONLY	Rates-General	82,268.0
	West Lothian Council	Rates-General	32,806.2
	West Lothian Council	Rates-General	59,474.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
30/10/2023	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
30/10/2023	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
30/10/2023	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
30/10/2023	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
	Western Automobile Co Ltd Western Automobile Co Ltd	Vehicles - Purchase Vehicles - Purchase	36,179.0 36,179.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
31/10/2023	Western Automobile Co Ltd	Vehicles - Purchase	36,179.0
22/03/2024	Western Automobile Co Ltd	Vehicles - Purchase	37,639.8
22/03/2024	Western Automobile Co Ltd	Vehicles - Purchase	37,639.8
22/03/2024	Western Automobile Co Ltd	Vehicles - Purchase	37,639.8
22/03/2024	Western Automobile Co Ltd	Vehicles - Purchase	37,639.8
	Western Automobile Co Ltd	Vehicles - Purchase	37,639.8
	Western Automobile Co Ltd	Vehicles - Purchase	37,639.8
	Western Automobile Co Ltd	Vehicles - Purchase	35,554.2
	Western Automobile Co Ltd	Vehicles - Purchase	35,554.2
	Western Automobile Co Ltd	Vehicles - Purchase	35,554.2
	Western Automobile Co Ltd	Vehicles - Purchase Vehicles - Purchase	35,554.2
	Western Automobile Co Ltd Zetron Limited	Software Licences	35,454.2 54,123.6
	Zurich Municipal	EL/PL Insurance Premium	44,501.7
	Zurich Municipal	EL/PL Insurance Premium	2,157,377.6
	Zurich Municipal	EL/PL Insurance Premium	62,154.0
	Zurich Municipal	Prepaid Insurance	64,964.9
04/05/2023	EDF Energy Customers Limited	Electricity and Climate Change Levy	326,117.9
19/05/2023	EDF Energy Customers Limited	Electricity and Climate Change Levy	473,288.0
22/06/2023	EDF Energy Customers Limited	Electricity and Climate Change Levy	676,428.2
10/08/2023	EDF Energy Customers Limited	Electricity and Climate Change Levy	363,606.1
12/09/2023	EDF Energy Customers Limited	Electricity and Climate Change Levy	128,520.3
	EDF Energy Customers Limited	Electricity and Climate Change Levy	303,210.0
	EDF Energy Customers Limited	Electricity and Climate Change Levy	517,324.0
	EDF Energy Customers Limited	Electricity and Climate Change Levy	538,547.
	EDF Energy Customers Limited	Electricity and Climate Change Levy	613,024.
	EDF Energy Customers Limited	Electricity and Climate Change Levy	708,645.0
	EDF Energy Customers Limited	Electricity and Climate Change Levy	976,654.8
20/03/2024	EDF Energy Customers Limited	Electricity and Climate Change Levy	735,858.3