

## 202500485883 - Annex A

Supplier Name	Invoice Date	Invoice Received Date	Gross Invoice Value	Payment Date	Late Payment Compensation
APS Group (Scotland) Limited	29-Mar-19	08-Apr-19	£957.28	19-Jul-19	£0.00
APS Group (Scotland) Limited	29-Jun-19	20-Nov-19	£289.25	24-Jan-20	£0.00
APS Group (Scotland) Limited	29-Jun-19	20-Nov-19	£230.89	24-Jan-20	£0.00
APS Group (Scotland) Limited	29-Jun-19	20-Nov-19	£230.89	24-Jan-20	£0.00
APS Group (Scotland) Limited	29-Jun-19	20-Nov-19	£522.05	24-Jan-20	£0.00
APS Group (Scotland) Limited	29-Jun-19	20-Nov-19	£361.90	24-Jan-20	£0.00
British Telecom	05-Apr-20	08-Apr-20	£85.00	05-Jul-20	£40.00
Place2Be	24-Feb-21	24-Feb-21	£7,950.00	16-Apr-21	£0.00
Soul Food Sisters C.I.C.	21-Mar-24	17-Jan-24	£540.00	22-Mar-24	£0.00
Aberdeen Qty Council	23-Oct-24	26-Oct-24	£196.00	21-Jan-25	£0.00
APS	22-Oct-24	29-Oct-24	£58.31	17-Dec-24	£0.00
Comhairle Nan Eilean Siar	25-Oct-24	30-Oct-24	£784.00	20-Dec-24	£0.00
Corporate Travel Management	07-Oct-24	10-Oct-24	£15,623.38	06-Dec-24	£0.00
Corporate Travel Management	14-Oct-24	19-Oct-24	£13,808.07	06-Dec-24	£0.00
Corporate Travel Management	21-Oct-24	26-Oct-24	£3,248.13	06-Dec-24	£0.00
Corporate Travel Management	28-Oct-24	04-Nov-24	£14,159.84	06-Dec-24	£0.00
Falkirk Council	07-Oct-24	10-Oct-24	£784.00	20-Nov-24	£0.00
Fife Council	01-Oct-24	04-Oct-24	£392.00	03-Feb-25	£0.00
South Ayrshire Council	31-Oct-24	07-Nov-24	£784.00	22-Jan-25	£0.00
South Ayrshire Council	31-Oct-24	03-Nov-24	£392.00	23-Jan-25	£0.00
Venesky Brown	23-Oct-24	28-Oct-24	£430.94	05-Dec-24	£0.00
Venesky Brown	09-Oct-24	26-Oct-24	£538.68	03-Dec-24	£0.00
Venesky Brown	09-Oct-24	12-Oct-24	£538.68	03-Dec-24	£0.00
Venesky Brown	16-Oct-24	19-Oct-24	£448.90	03-Dec-24	£0.00
Venesky Brown	23-Oct-24	26-Oct-24	£934.92	22-Jan-25	£0.00
Blue Arrow	28-Nov-24	02-Dec-24	£33.72	14-Jan-25	£0.00
Falkirk Council	28-Nov-24	05-Dec-24	£784.00	20-Feb-25	£0.00
Inverclyde Council	05-Nov-24	12-Nov-24	£392.00	05-Feb-25	£0.00
Inverclyde Council	21-Nov-24	24-Nov-24	£196.00	05-Feb-25	£0.00
Method 4	21-Nov-24	25-Nov-24	£14,244.20	14-Jan-25	£0.00
Morton Fraser MacRoberts	18-Nov-24	21-Nov-24	£760.44	16-Jan-25	£0.00
Scottish Government	20-Nov-24	24-Nov-24	£130,209.62	20-Jan-25	£0.00
Blue Arrow	24-Dec-24	31-Dec-24	£393.34	31-May-25	£0.00
Precise Media (Onclusive)	04-Dec-24	07-Dec-24	£129.17	28-Feb-25	£0.00
Ricoh	16-Dec-24	20-Dec-24	£2,853.32	20-Mar-25	£0.00
The Mudd Partnership	02-Dec-24	26-Oct-24	£1,500.00	24-Feb-25	£0.00
Vodafone	24-Dec-24	28-Dec-24	£733.63	13-Feb-25	£0.00
AJ Enterprises	22-Jan-25	26-Oct-24	£500.00	19-Mar-25	£0.00
APS	29-Jan-25	02-Feb-25	£163.30	20-Mar-25	£0.00
East Renfrewshire Council	07-Jan-25	14-Jan-25	£196.00	28-Feb-25	£0.00
East Renfrewshire Council	08-Jan-25	15-Jan-25	£784.00	21-Feb-25	£0.00
East Renfrewshire Council	30-Jan-25	04-Feb-25	£16,567.03	24-Mar-25	£0.00
NHS	30-Jan-25	03-Feb-25	£8,113.10	16-May-25	£0.00
Precise Media (Onclusive)	07-Jan-25	10-Jan-25	£151.01	10-Mar-25	£0.00
Baxter Storey	11-Feb-25	15-Feb-25	£191.40	04-Apr-25	£0.00
East Renfrewshire Council	13-Feb-25	20-Feb-25	£26,800.13	24-Mar-25	£0.00
Inverclyde Council	11-Feb-25	16-Feb-25	£784.00	26-Mar-25	£0.00
NHS (Greater Glasgow and Clyde)	21-Feb-25	25-Feb-25	£17,941.10	03-Apr-25	£0.00
NHS Lothian	25-Feb-25	28-Feb-25	£75,636.35	02-May-25	£0.00
NHS Lothian	25-Feb-25	02-Mar-25	£36,707.71	01-May-25	£0.00
NHS Lothian	26-Feb-25	02-Mar-25	£40,335.15	01-May-25	£0.00
NHS Lothian	26-Feb-25	03-Mar-25	£18,400.73	01-May-25	£0.00
Precise Media (Onclusive)	06-Feb-25	13-Feb-25	£127.92	18-Mar-25	£0.00
Scottish Government	13-Feb-25	17-Feb-25	£5,390.66	24-Mar-25	£0.00
Enterprise	03-Mar-25	10-Mar-25	£330.94	11-Apr-25	£0.00
Falkirk Council	28-Mar-25	02-Apr-25	£392.00	23-Jun-25	£0.00
Falkirk Council	28-Mar-25	02-Apr-25	£6,360.82	18-Jul-25	£0.00
Falkirk Council	28-Mar-25	04-Apr-25	£18,829.40	03-Jun-25	£0.00
Fife Council	05-Mar-25	09-Mar-25	£588.00	24-Apr-25	£0.00
Fife Council	24-Mar-25	28-Mar-25	£560.00	05-Jun-25	£0.00
Institute of Executive Assistants and Admini	14-Mar-25	19-Mar-25	£1,398.00	24-Apr-25	£0.00
Scottish Government	27-Mar-25	01-Apr-25	£18,840.00	04-Jun-25	£0.00
South Ayrshire Council	18-Mar-25	22-Mar-25	£392.00	02-Jun-25	£0.00
The Mudd Partnership	31-Mar-25	07-Apr-25	£1,595.20	05-Jun-25	£0.00
University of Aberdeen	25-Mar-25	01-Apr-25	£342.84	03-Jun-25	£0.00
West Lothian Council	28-Mar-25	04-Apr-25	£196.00	06-Jun-25	£0.00
East Ayrshire Council	09-Apr-25	14-Apr-25	£2,352.00	19-May-25	£0.00
Enterprise	24-Apr-25	01-May-25	£77.50	19-Jun-25	£0.00
Lyreco	04-Apr-25	09-Apr-25	£414.44	21-May-25	£0.00
NHS (Ayr)	04-Apr-25	09-Apr-25	£8,520.57	16-May-25	£0.00
South Ayrshire Council	01-Apr-25	06-Apr-25	£4,312.00	23-Jul-25	£0.00
The Core Collaborative	17-Apr-25	21-Apr-25	£2,271.93	27-May-25	£0.00
West Lothian Council	04-Apr-25	08-Apr-25	£196.00	03-Jun-25	£0.00
East Renfrewshire Council	01-May-25	05-May-25	£24,829.54	13-Jun-25	£0.00
East Renfrewshire Council	14-May-25	21-May-25	£588.00	21-Jul-25	£0.00
The Mudd Partnership	01-May-25	08-May-25	£1,500.00	01-Sep-25	£0.00