#### LOCH LOMOND & THE TROSSACHS NATIONAL PARK AUTHORITY

### **PUBLIC SERVICES REFORM (SCOTLAND) ACT 2010**

#### INFORMATION DISCLOSURE

#### 1.0 Introduction

Sections 31 and 32 of the Public Services Reform (Scotland) Act 2010 imposes new duties on the Scotlish Government and listed public bodies to publish information on the following types of expenditure as soon as reasonably practicable after each year end:

- Public relations
- Overseas Travel
- Hospitality and entertainment
- External consultancy
- Individual payments greater than £25,000

These regulations came into effect on 1 October 2010. Below are the results for Loch Lomond & The Trossachs National Park Authority (NPA) for the full year period to 31 March 2024.

#### 2.0 Public relations

#### 2.1 Definition

2.1.1 The statement of expenditure on public relations includes the total amount of expenditure incurred on all external communications, including the cost of in-house and contracted staff and consultants. Expenditure on public relations includes marketing, PR campaigns, media relations, marketing research and evaluation, branding and design, promotional events, external events, conferences and exhibitions, corporate communications, sponsorship, publications and printing, digital communications, and advertising and media planning.

### 2.2 Spend in year

2.2.1 In the 12 month period ended 31 March 2024, the NPA incurred a Net total of £353.779.21

### 3.0 Overseas travel

#### 3.1 Definition

3.1.1 The statement of expenditure incurred on overseas travel includes travel to, as well as from, the United Kingdom; and also includes the cost of hotels, conference fees, the cost of travel and subsistence during the overseas visit and any other related expenditure.

#### 3.2 Spend in year

- 3.2.1 In the 12 month period ended 31 March 2023, the NPA incurred a total of £101.71 \*
- \* flight and accommodation costs were paid by 3<sup>rd</sup> party

# 4.0 Hospitality and entertainment

#### 4.1 Definition

4.1.1 Hospitality and entertainment includes any gifts, meals, parties, receptions, tickets for or invitations to public, sporting, cultural or other events or other similar benefits accorded by a public body to its own members or employees or third parties for whatever reason.

### 4.2 Spend in year

4.2.1 In the 12 month period ended 31 March 2023, the NPA incurred a total of £9,527.45

## 5.0 External consultancy

#### 5.1 Definition

- 5.1.1 External consultancy expenditure includes a wide range of professional services such as management consultancy, IT consultancy, financial consultancy, construction or infrastructure related consultancy, research and evaluation and policy development (including feasibility studies).
- 5.1.2 External consultancy does not include outsourcing or buying in technical or specialist services such as legal advice and representation or recruitment services.

# 5.2 Spend in year

5.2.1 In the 12 month period ended 31 March 2023, the NPA incurred a total of £855,745.16

# Payments over £25,000

Section 31(3) provides that each public body must publish a statement specifying the amount, date, payee and subject-matter of any payment made during the financial year which has a value in excess of £25,000 (inclusive of VAT).

By applying the definition the amounts paid in the year ended 31 March 2023 is as follows:

<u>Date</u>	Account Name	Net	Description
13/04/2023	ACM Plant Hire	79,161.05	Ben Venue Car Park Works
13/04/2023	Land Use Consultants	47,239.92	Various Consultancies
13/04/2023	ESRI (UK) Ltd	41,986.80	Software Subscription
13/04/2023	Viridis Building Services Ltd	31,428.00	Consultancy Services for Net Zero
27/04/2023	MP Group Ltd	125,006.18	Intsalltion of ASHP and Solar at Duncan Mills and Balmaha
27/04/2023	Gordon Baillie Contracting	31,104.44	Rob Roy Pathwork
27/04/2023	Tam Shilliday	27,734.02	Inversnaid Path Work and Bridge Replacement
27/04/2023	Argyll & Bute Council	25,899.80	Refuse Collection
11/05/2023	West Dunbartonshire Council Rates	125,179.78	Non Domestic Rates
09/06/2023	St Fillans Community Trust Ltd	76,762.00	Contribution to Design Tender - Loch Earn Path
09/06/2023	Viridis Building Services Ltd	38,160.00	Consultancy Services for Net Zero
07/07/2023	Pristine Clean Services Ltd	42,488.63	Public Toilet Opening and Cleaning
07/07/2023	Zurich Municipal	25,569.73	Commercial Insurance
17/08/2023	St Fillans Community Trust Ltd	235,205.00	Grant Funding for Loch Earn Path
30/08/2023	Steamship Sir Walter Scott Trust	95,455.53	Grant Funbding Rural Tourism Infrasture Fund
30/08/2023	Viridis Building Services Ltd	44,647.20	Consultancy Services for Net Zero
28/09/2023	LochLomond & Trossachs Countryside Trust	60,000.00	Core Funding
28/09/2023	Civica	27,600.00	Estates Software Subscription
25/10/2023	Land Use Consultants	47,596.85	Various Consultancies

125/10/2023     Ardworlich Estate Ltd     30,000.00 Peatland Restoration Grant       09/11/2023     The Ultimate Boat Company Limited     46,504.70 Purchase of New Patrol Boat       19/11/2023     Pristine Clean Services Ltd     41,635.19 Public Toilet Opening and Cleaning       19/11/2023     Landscape Finance Lab     25,000.00 Consultancy Services       07/12/2023     He Inic. UK Limited     30,459.84 Purchase of Computers       07/12/2023     Stirling Council     25,771.15 Communed Sum for Planning Application       18/12/2023     Stirling Council     25,771.15 Communed Sum for Planning Application       18/12/2023     Stirling Scouncil     25,771.15 Communed Sum for Planning Application       18/12/2023     Stirling Scouncil     25,771.15 Communed Sum for Planning Application       18/12/2023     Stirling Scouncil     25,771.15 Communed Sum for Planning Application       18/12/2023     Stirling Scouncil     25,771.15 Communed Sum for Planning Application       11/01/2024     Hamiltons Environmental Ltd     46,468.10 Conic Hill path Works       11/01/2024     Hamiltons Environmental Ltd     46,688.10 Conic Hill path Works       11/01/2024     McLaren Plant Ltd     26,044.80 Core Path Restoration Works       25/01/2024     Stillans Community Trust Ltd     27,042.20 Contribution to National Park Police Officer       25/01/2024     Stillans Community Trust Ltd     48,162.80 Grant Funding	<u>Date</u>	Account Name	Net	Description
09/11/2023         Pristine Clean Services Ltd         41,635.19         Public Toilet Opening and Cleaning           15/11/2023         Landscape Finance Lab         25,000.00         Consultancy Services           07/12/2023         Hamiltons Environmental Ltd         64,511.46         Conic Hill path Works           07/12/2023         Stirling Council         25,771.15         Communited Sum for Planning Application           18/12/2023         Shire Energy Services Ltd         84,701.33         Installation of Solar Panels at HQ           18/12/2023         Glenfalloch Estate         39,531.63         Peath Restoration Grant           11/01/2024         Hamiltons Environmental Ltd         46,468.10         Conic Hill path Works           11/01/2024         McLaren Plant Ltd         46,468.10         Conic Hill path Works           11/01/2024         McLaren Plant Ltd         26,044.80         Core Path Restoration Works           25/01/2024         McLaren Plant Ltd         26,044.80         Core Path Restoration Works           25/01/2024         DCF Joiners & Building Services Ltd         279,682.60         Removal of Existing Heating System and replace with ASHP at HQ           25/01/2024         DCF Dieners & Building Services Ltd         48,162.80         Grant Funding for Loch Earn Path           25/01/2024         Epi Energy Limited	25/10/2023	Ardvorlich Estate Ltd	30,000.00	Peatland Restoration Grant
15/11/2023   Landscape Finance Lab   25,000.00   Consultancy Services	09/11/2023	The Ultimate Boat Company Limited	46,504.70	Purchase of New Patrol Boat
07/12/2023         Hamiltons Environmental Ltd         64,511.46         Conic Hill path Works           07/12/2023         HP Inc. UK Limited         30,459.84         Purchase of Computers           07/12/2023         Stirling Council         25,771.15         Communited Sum for Planning Application           18/12/2023         Shire Energy Services Ltd         84,701.33         Installition of Solar Panels at HQ           18/12/2024         Installition Environmental Ltd         46,468.10         Conic Hill path Works           11/01/2024         Hamiltons Environmental Ltd         46,468.10         Conic Hill path Works           11/01/2024         McLaren Plant Ltd         26,044.80         Core Path Restoration Works           25/01/2024         McLaren Plant Ltd         26,044.80         Core Path Restoration Works           25/01/2024         McLaren Plant Ltd         26,044.80         Core Path Restoration Works           25/01/2024         McLaren Plant Ltd         26,044.80         Core Path Restoration Works           25/01/2024         Stillans Community Trust Ltd         48,162.80         Grant Path Police Officer           25/01/2024         EDF Energy Limited         35,154.28         Electricity Supply           36lenfalloch Estate         28,802.59         Peatland Restoration Grant           25/01/2024<	09/11/2023	Pristine Clean Services Ltd	41,635.19	Public Toilet Opening and Cleaning
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25/01/2024 EDF Energy Limited 35,154.28 Electricity Supply 25/01/2024 Glenfalloch Estate 28,802.59 Peatland Restoration Grant 25/01/2024 Shire Energy Services Ltd 25,490.53 Installtion of Solar Panels at HQ 08/02/2024 Argyll Fisheries Trust 32,200.00 River Improvement Grant 08/02/2024 Hamiltons Environmental Ltd 30,269.28 Conic Hill path Works 08/02/2024 Pristine Clean Services Ltd 29,346.42 Public Toilet Opening and Cleaning 22/02/2024 DCF Joiners & Building Services Ltd 125,505.11 Removal of Existing Heating System and replace with ASHP at HQ 22/02/2024 Shire Energy Services Ltd 58,305.85 Installtion of Solar Panels at HQ 22/02/2024 Land Use Consultants 36,489.08 Various Consultancies 07/03/2024 Insight Direct Uk Ltd 73,489.97 Software Subscription 07/03/2024 Idox Software Limited 45,820.82 Offware Subscription 07/03/2024 Loch Lomond Fisheries Trust 27,150.00 Nature Restoration Fund Grant 14/03/2024 Clark Contracts 164,678.80 Construction Works at Tarbet Picnic Site 14/03/2024 Arran Workboats Ltd 48,024.00 Purchase of New Boat 22/03/2024 DCF Joiners & Building Services Ltd 59,728.07 Removal of Existing Heating System and replace with ASHP at HQ 22/03/2024 DCF Joiners & Building Services Ltd 50,728.07 Removal of Existing Heating System and replace with ASHP at HQ 22/03/2024 Woodland Trust 42,995.49 Peatland Restoration Grant 22/03/2024 Glenfalloch Estate 35,055.25 Peatland Restoration Grant 22/03/2024 Aberdeen Marine Services 30,932.78 Construction works to Luss Pier	25/01/2024	DCF Joiners & Building Services Ltd	279,682.60	Removal of Existing Heating System and replace with ASHP at HQ
25/01/2024 EDF Energy Limited 35,154.28 Electricity Supply 25/01/2024 Glenfalloch Estate 28,802.59 Peatland Restoration Grant 25/01/2024 Argyll Fisheries Trust 32,200.00 River Improvement Grant 08/02/2024 Hamiltons Environmental Ltd 30,269.28 Conic Hill path Works 08/02/2024 Pristine Clean Services Ltd 29,346.42 Public Toilet Opening and Cleaning 22/02/2024 Shire Energy Services Ltd 125,505.11 Removal of Existing Heating System and replace with ASHP at HQ 22/02/2024 Shire Energy Services Ltd 58,305.85 Installtion of Solar Panels at HQ 22/02/2024 Land Use Consultants 36,489.08 Various Consultancies 07/03/2024 Idox Software Limited 45,820.82 Software Subscription 07/03/2024 Idox Software Limited 45,820.82 Software Subscription 07/03/2024 Colliers CRE Clients SE No1 Account 80,299.19 Landlord Rent 14/03/2024 Arran Workboats Ltd 48,024.00 Purchase of New Boat 22/03/2024 SP Energy Networks 49,172.09 Dnetwork Distribution Connection at HQ 22/03/2024 Glenfalloch Estate 35,055.25 Peatland Restoration Grant 22/03/2024 Consultants 30,269.28 Construction Grant 22/03/2024 Glenfalloch Estate 35,055.25 Peatland Restoration Grant 22/03/2024 Aberdeen Marine Services 30,932.78 Construction works to Luss Pier	25/01/2024	Scottish Police Authority	50,272.00	Contribution to National Park Police Officer
25/01/2024 Glenfalloch Estate 28,802.59 Peatland Restoration Grant 25/01/2024 Shire Energy Services Ltd 25,490.53 Installtion of Solar Panels at HQ 08/02/2024 Argyll Fisheries Trust 32,200.00 River Improvement Grant 08/02/2024 Hamiltons Environmental Ltd 30,269.28 Conic Hill path Works 08/02/2024 Pristine Clean Services Ltd 29,346.42 Public Toilet Opening and Cleaning 02/02/2024 DCF Joiners & Building Services Ltd 125,505.11 Removal of Existing Heating System and replace with ASHP at HQ 02/02/2024 Land Use Consultants 36,489.08 Various Consultancies 07/03/2024 Insight Direct Uk Ltd 73,489.97 Software Subscription 07/03/2024 Clark Contracts 164,678.80 Construction Works at Tarbet Picnic Site 14/03/2024 Colliers CRE Clients SE No1 Account 80,299.19 Landlord Rent 14/03/2024 Arran Workboats Ltd 48,024.00 Purchase of New Boat 02/03/2024 Clorers & Building Services Ltd 50,728.07 Removal of Existing Heating System and replace with ASHP at HQ 02/03/2024 Description 14/03/2024 Arran Workboats Ltd 48,024.00 Purchase of New Boat 02/03/2024 Spenergy Networks 49,172.09 Dnetwork Distribution Connection at HQ 02/03/2024 Woodland Trust 42,995.54 Peatland Restoration Grant 02/03/2024 Aberdeen Marine Services 30,932.78 Construction works to Luss Pier	25/01/2024	St Fillans Community Trust Ltd	48,162.80	Grant Funding for Loch Earn Path
25/01/2024 Shire Energy Services Ltd 25,490.53 Installtion of Solar Panels at HQ 08/02/2024 Argyll Fisheries Trust 32,200.00 River Improvement Grant 08/02/2024 Hamiltons Environmental Ltd 30,269.28 Conic Hill path Works 08/02/2024 Pristine Clean Services Ltd 29,346.42 Public Toilet Opening and Cleaning 0CF Joiners & Building Services Ltd 25,505.11 Removal of Existing Heating System and replace with ASHP at HQ 02/02/2024 Shire Energy Services Ltd 58,305.85 Installtion of Solar Panels at HQ 02/02/2024 Land Use Consultants 36,489.08 Various Consultancies 07/03/2024 Insight Direct Uk Ltd 73,489.97 Software Subscription 07/03/2024 Idox Software Limited 45,820.82 Software Subscription 07/03/2024 Loch Lomond Fisheries Trust 27,150.00 Nature Restoration Fund Grant 04/03/2024 Colliers CRE Clients SE No1 Account 80,299.19 Landlord Rent 04/03/2024 Arran Workboats Ltd 48,024.00 Purchase of New Boat 02/03/2024 DCF Joiners & Building Services Ltd 50,728.07 Removal of Existing Heating System and replace with ASHP at HQ 02/03/2024 SP Energy Networks 49,172.09 Dnetwork Distribution Connection at HQ 02/03/2024 Glenfalloch Estate 35,055.25 Peatland Restoration Grant 02/03/2024 Aberdeen Marine Services 30,932.78 Construction works to Luss Pier	25/01/2024	EDF Energy Limited	35,154.28	Electricity Supply
08/02/2024Argyll Fisheries Trust32,200.00River Improvement Grant08/02/2024Hamiltons Environmental Ltd30,269.28Conic Hill path Works08/02/2024Pristine Clean Services Ltd29,346.42Public Toilet Opening and Cleaning22/02/2024DCF Joiners & Building Services Ltd125,505.11Removal of Existing Heating System and replace with ASHP at HQ22/02/2024Shire Energy Services Ltd58,305.85Installtion of Solar Panels at HQ22/02/2024Land Use Consultants36,489.08Various Consultancies07/03/2024Insight Direct Uk Ltd73,489.97Software Subscription07/03/2024Idox Software Limited45,820.82Software Subscription07/03/2024Loch Lomond Fisheries Trust27,150.00Nature Restoration Fund Grant14/03/2024Clark Contracts164,678.80Construction Works at Tarbet Picnic Site14/03/2024Colliers CRE Clients SE No1 Account80,299.19Landlord Rent14/03/2024Arran Workboats Ltd48,024.00Purchase of New Boat22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	25/01/2024	Glenfalloch Estate	28,802.59	Peatland Restoration Grant
08/02/2024 Hamiltons Environmental Ltd 08/02/2024 Pristine Clean Services Ltd 29,346.42 Public Toilet Opening and Cleaning 22/02/2024 DCF Joiners & Building Services Ltd 22/02/2024 Shire Energy Services Ltd 22/02/2024 Land Use Consultants 36,489.08 Various Consultancies 07/03/2024 Insight Direct Uk Ltd 73,489.97 Software Subscription 07/03/2024 Idox Software Limited 45,820.82 Software Subscription 07/03/2024 Clark Contracts 164,678.80 Construction Works at Tarbet Picnic Site 14/03/2024 Colliers CRE Clients SE No1 Account 14/03/2024 Arran Workboats Ltd 22/03/2024 Woodland Trust 22/03/2024 Aberdeen Marine Services 30,932.78 Construction works to Luss Pier	25/01/2024	Shire Energy Services Ltd	25,490.53	Installtion of Solar Panels at HQ
08/02/2024Pristine Clean Services Ltd29,346.42Public Toilet Opening and Cleaning22/02/2024DCF Joiners & Building Services Ltd125,505.11Removal of Existing Heating System and replace with ASHP at HQ22/02/2024Shire Energy Services Ltd58,305.85Installtion of Solar Panels at HQ22/02/2024Land Use Consultants36,489.08Various Consultancies07/03/2024Insight Direct Uk Ltd73,489.97Software Subscription07/03/2024Idox Software Limited45,820.82Software Subscription07/03/2024Loch Lomond Fisheries Trust27,150.00Nature Restoration Fund Grant14/03/2024Clark Contracts164,678.80Construction Works at Tarbet Picnic Site14/03/2024Colliers CRE Clients SE No1 Account80,299.19Landlord Rent14/03/2024Arran Workboats Ltd48,024.00Purchase of New Boat22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	08/02/2024	Argyll Fisheries Trust	32,200.00	River Improvement Grant
22/02/2024DCF Joiners & Building Services Ltd125,505.11Removal of Existing Heating System and replace with ASHP at HQ22/02/2024Shire Energy Services Ltd58,305.85Installtion of Solar Panels at HQ22/02/2024Land Use Consultants36,489.08Various Consultancies07/03/2024Insight Direct Uk Ltd73,489.97Software Subscription07/03/2024Idox Software Limited45,820.82Software Subscription07/03/2024Loch Lomond Fisheries Trust27,150.00Nature Restoration Fund Grant14/03/2024Clark Contracts164,678.80Construction Works at Tarbet Picnic Site14/03/2024Colliers CRE Clients SE No1 Account80,299.19Landlord Rent14/03/2024Arran Workboats Ltd48,024.00Purchase of New Boat22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024SP Energy Networks49,172.09Dnetwork Distribution Connection at HQ22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	08/02/2024	Hamiltons Environmental Ltd	30,269.28	Conic Hill path Works
22/02/2024Shire Energy Services Ltd58,305.85Installtion of Solar Panels at HQ22/02/2024Land Use Consultants36,489.08Various Consultancies07/03/2024Insight Direct Uk Ltd73,489.97Software Subscription07/03/2024Idox Software Limited45,820.82Software Subscription07/03/2024Loch Lomond Fisheries Trust27,150.00Nature Restoration Fund Grant14/03/2024Clark Contracts164,678.80Construction Works at Tarbet Picnic Site14/03/2024Colliers CRE Clients SE No1 Account80,299.19Landlord Rent14/03/2024Arran Workboats Ltd48,024.00Purchase of New Boat22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024SP Energy Networks49,172.09Dnetwork Distribution Connection at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	08/02/2024	Pristine Clean Services Ltd	29,346.42	Public Toilet Opening and Cleaning
22/02/2024Land Use Consultants36,489.08Various Consultancies07/03/2024Insight Direct Uk Ltd73,489.97Software Subscription07/03/2024Idox Software Limited45,820.82Software Subscription07/03/2024Loch Lomond Fisheries Trust27,150.00Nature Restoration Fund Grant14/03/2024Clark Contracts164,678.80Construction Works at Tarbet Picnic Site14/03/2024Colliers CRE Clients SE No1 Account80,299.19Landlord Rent14/03/2024Arran Workboats Ltd48,024.00Purchase of New Boat22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	22/02/2024	DCF Joiners & Building Services Ltd	125,505.11	Removal of Existing Heating System and replace with ASHP at HQ
07/03/2024Insight Direct Uk Ltd73,489.97Software Subscription07/03/2024Idox Software Limited45,820.82Software Subscription07/03/2024Loch Lomond Fisheries Trust27,150.00Nature Restoration Fund Grant14/03/2024Clark Contracts164,678.80Construction Works at Tarbet Picnic Site14/03/2024Colliers CRE Clients SE No1 Account80,299.19Landlord Rent14/03/2024Arran Workboats Ltd48,024.00Purchase of New Boat22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024SP Energy Networks49,172.09Dnetwork Distribution Connection at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	22/02/2024	Shire Energy Services Ltd	58,305.85	Installtion of Solar Panels at HQ
07/03/2024 Idox Software Limited 45,820.82 Software Subscription 07/03/2024 Loch Lomond Fisheries Trust 27,150.00 Nature Restoration Fund Grant 14/03/2024 Clark Contracts 164,678.80 Construction Works at Tarbet Picnic Site 14/03/2024 Colliers CRE Clients SE No1 Account 80,299.19 Landlord Rent 14/03/2024 Arran Workboats Ltd 48,024.00 Purchase of New Boat 22/03/2024 DCF Joiners & Building Services Ltd 50,728.07 Removal of Existing Heating System and replace with ASHP at HQ 22/03/2024 SP Energy Networks 49,172.09 Dnetwork Distribution Connection at HQ 22/03/2024 Woodland Trust 42,995.54 Peatland Restoration Grant 22/03/2024 Glenfalloch Estate 35,055.25 Peatland Restoration Grant 22/03/2024 Aberdeen Marine Services 30,932.78 Construction works to Luss Pier	22/02/2024	Land Use Consultants	36,489.08	Various Consultancies
07/03/2024Loch Lomond Fisheries Trust27,150.00Nature Restoration Fund Grant14/03/2024Clark Contracts164,678.80Construction Works at Tarbet Picnic Site14/03/2024Colliers CRE Clients SE No1 Account80,299.19Landlord Rent14/03/2024Arran Workboats Ltd48,024.00Purchase of New Boat22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024SP Energy Networks49,172.09Dnetwork Distribution Connection at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	07/03/2024	Insight Direct Uk Ltd	73,489.97	Software Subscription
14/03/2024Clark Contracts164,678.80Construction Works at Tarbet Picnic Site14/03/2024Colliers CRE Clients SE No1 Account80,299.19Landlord Rent14/03/2024Arran Workboats Ltd48,024.00Purchase of New Boat22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024SP Energy Networks49,172.09Dnetwork Distribution Connection at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	07/03/2024	Idox Software Limited	45,820.82	Software Subscription
14/03/2024Colliers CRE Clients SE No1 Account80,299.19Landlord Rent14/03/2024Arran Workboats Ltd48,024.00Purchase of New Boat22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024SP Energy Networks49,172.09Dnetwork Distribution Connection at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	07/03/2024	Loch Lomond Fisheries Trust	27,150.00	Nature Restoration Fund Grant
14/03/2024Arran Workboats Ltd48,024.00Purchase of New Boat22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024SP Energy Networks49,172.09Dnetwork Distribution Connection at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	14/03/2024	Clark Contracts	164,678.80	Construction Works at Tarbet Picnic Site
22/03/2024DCF Joiners & Building Services Ltd50,728.07Removal of Existing Heating System and replace with ASHP at HQ22/03/2024SP Energy Networks49,172.09Dnetwork Distribution Connection at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	14/03/2024	Colliers CRE Clients SE No1 Account	80,299.19	Landlord Rent
22/03/2024SP Energy Networks49,172.09Dnetwork Distribution Connection at HQ22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	14/03/2024	Arran Workboats Ltd	48,024.00	Purchase of New Boat
22/03/2024Woodland Trust42,995.54Peatland Restoration Grant22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier	22/03/2024	DCF Joiners & Building Services Ltd	50,728.07	Removal of Existing Heating System and replace with ASHP at HQ
22/03/2024Glenfalloch Estate35,055.25Peatland Restoration Grant22/03/2024Aberdeen Marine Services30,932.78Construction works to Luss Pier			49,172.09	Dnetwork Distribution Connection at HQ
22/03/2024 Aberdeen Marine Services 30,932.78 Construction works to Luss Pier	22/03/2024	Woodland Trust	42,995.54	Peatland Restoration Grant
	22/03/2024	Glenfalloch Estate	35,055.25	Peatland Restoration Grant
26/03/2024 RSFS Forest Trust (Cashel Forest Trust) 55,443.00 Nature Restoration Fund Grant	22/03/2024	Aberdeen Marine Services	30,932.78	Construction works to Luss Pier
	26/03/2024	RSFS Forest Trust (Cashel Forest Trust)	55,443.00	Nature Restoration Fund Grant

<u>Date</u>	Account Name	Net	Description
26/03/2024	Arran Workboats Ltd	48,024.00	Purchase of New Boat
26/03/2024	Woodland Trust	45,807.50	Nature Restoration Fund Contribution
27/03/2024	Forestry and Land Scotland	60,000.00	Nature Restoration Fund Contribution
27/03/2024	Hamiltons Environmental Ltd	50,163.42	Conic Hill path Works
27/03/2024	Western Maxus	31,921.40	Purchase of Electric Vehicle
28/03/2024	Stuckendroin FOREIGN	33,218.29	Nature Restoration Fund Contribution
28/03/2024	Landscape Finance Lab	30,228.00	Consultancy Services