FOI 22-2224 - Operation Abermule OM546

Total Spend from 2018 - September 2022

Sum of Amount(Sum of Transaction)		Accounting Year					
4AN - Level 4 Account Name	**6AN - Level 6 Account Name**	**2018/19**	**2019/20**	**2020/21**	**2021/22**	**2022/23**	**Grand Total**
Admin Costs	Legal		£3,640.00	£2,625.00	£16,500.00		£22,765.00
	Other Fees & Charges		£84.63				£84.63
	Printing		£149.00				£149.00
	Publications		£8.50				£8.50
Admin Costs Total			**£3,882.13**	**£2,625.00**	**£16,500.00**		**£23,007.13**
Ict Costs	It Consumables		£88.00				£88.00
Ict Costs Total			**£88.00**				**£88.00**
Other Employee Costs	Subsistence		£284.69				£284.69
Other Employee Costs Total			**£284.69**				**£284.69**
Police Officer Costs	National Insurance - Police	£10.81	£87.55	-£84.12			£14.24
	Other Allowances - Police		£8,136.60				£8,136.60
	Overtime - Police (Core)	£78.36	£288,266.05	£421.36			£288,765.77
Police Officer Costs Total		**£89.17**	**£296,490.20**	**£337.24**			**£296,916.61**
Police Staff Costs	National Insurance - Pol Staff		£0.00				£0.00
	Overtime - Police Staff		£913.55				£913.55
Police Staff Costs Total			**£913.55**				**£913.55**
Premises Costs	Cleaning & Domestic Supplies		£151.20				£151.20
	Heating Fuel Oil & Solid Fuel		£554.21				£554.21
	Other Property Costs		£225.00				£225.00
	Property Repairs - Other Contr		£3.33				£3.33
Premises Costs Total			**£933.74**				**£933.74**
Supplies & Services	Catering & Hospitality		£74,410.44				£74,410.44
	Clothing & Uniforms		£1,162.54				£1,162.54
	Consultants Fees		£11,290.48				£11,290.48
	Equipment Maintenance		£125.00				£125.00
	Forensic Costs		£0.00	£9,597.34			£9,597.34
	Investigative Expenses		£48,574.55	£12.50	£85.99	£32.00	£48,705.04
	Other Supplies & Services		£47,596.49	£973.58			£48,570.07
	Photographic Equip & Materials		£0.00				£0.00
	Professional Services		£0.00				£0.00
	Specialist Ops Equipment		£340,447.81	£100.00			£340,547.81
Supplies & Services Total			**£523,607.31**	**£10,683.42**	**£85.99**	**£32.00**	**£534,408.72**
Third Party Payments	Payments To Other Forces		£7,952.39				£7,952.39
Third Party Payments Total			**£7,952.39**				**£7,952.39**
Transport Related Costs	Public Transport Costs		£5,400.34	£25.43			£5,425.77
	Vehicle Fuel		£7,736.72				£7,736.72
	Vehicle Hire Charges		£24,584.11				£24,584.11
Transport Related Costs Total			**£37,721.17**	**£25.43**			**£37,746.60**
Grand Total		**£89.17**	**£871,873.18**	**£13,671.09**	**£16,585.99**	**£32.00**	**£902,251.43**

Sum of Amount(Sum of Transaction)			Accounting Year					
4AN - Level 4 Account Name	**6AN - Level 6 Account Name**	**Customer/Supplier Name**	**2018/19**	**2019/20**	**2020/21**	**2021/22**	**2022/23**	**Grand Total**
Admin Costs	**Legal**	SAVILLS (UK) LTD			£2,625.00			£2,625.00
		(blank)		£3,640.00		£16,500.00		£20,140.00
	Other Fees & Charges	HIGHLAND INDUSTRIAL SUPPLIES LIMITED		£29.26				£29.26
		(blank)		£55.37				£55.37
	Printing	(blank)		£149.00				£149.00
	Publications	(blank)		£8.50				£8.50
Admin Costs Total				**£3,882.13**	**£2,625.00**	**£16,500.00**		**£23,007.13**
Ict Costs	**It Consumables**	PMD MAGNETICS		£88.00				£88.00
Ict Costs Total				**£88.00**				**£88.00**
Other Employee Costs	**Subsistence**	(blank)		£284.69				£284.69
Other Employee Costs Total				**£284.69**				**£284.69**
Police Officer Costs	**National Insurance - Police**	(blank)	£10.81	£87.55	-£84.12			£14.24
	Other Allowances - Police	(blank)		£8,136.60				£8,136.60
	Overtime - Police (Core)	(blank)	£78.36	£288,266.05	£421.36			£288,765.77
Police Officer Costs Total			**£89.17**	**£296,490.20**	**£337.24**			**£296,916.61**
Police Staff Costs	**National Insurance - Pol Staff**	(blank)		£0.00				£0.00
	Overtime - Police Staff	(blank)		£913.55				£913.55
Police Staff Costs Total				**£913.55**				**£913.55**
Premises Costs	**Cleaning & Domestic Supplies**	HIGHLAND INDUSTRIAL SUPPLIES LIMITED		£151.20				£151.20
		(blank)		£0.00				£0.00
	Heating Fuel Oil & Solid Fuel	SCOTTISH FUELS		£554.21				£554.21
	Other Property Costs	MACGREGOR INDUSTRIAL SUPPLIES LTD		£225.00				£225.00
	Property Repairs - Other Contr	(blank)		£3.33				£3.33
Premises Costs Total				**£933.74**				**£933.74**
Supplies & Services	**Catering & Hospitality**	ARAMARK LTD		£26,515.92				£26,515.92
		BLACKSMITHS BAR & CANTONESE RESTAURANT		£6,330.00				£6,330.00
		NATIONAL TRUST FOR SCOTLAND		£498.80				£498.80
		THE CODFATHER PART 2		£1,174.10				£1,174.10
		(blank)		£39,891.62				£39,891.62
	Clothing & Uniforms	HIGHLAND INDUSTRIAL SUPPLIES LIMITED		£330.93				£330.93
		(blank)		£831.61				£831.61
	Consultants Fees	ATMOS CONSULTING		£4,230.51				£4,230.51
		DALGLEISH ASSOCIATES LTD		£124.00				£124.00
		SAC COMMERCIAL LTD		£4,167.50				£4,167.50
		UKRI-NERC		£784.14				£784.14
		UNIVERSITY OF DUNDEE		£60.00				£60.00
		(blank)		£1,924.33				£1,924.33
	Equipment Maintenance	(blank)		£125.00				£125.00
	Forensic Costs	CROWN OFFICE & PROCURATOR FISCAL SERVICE			£2,617.50			£2,617.50
		JAMES HUTTON LTD			£6,979.84			£6,979.84
		(blank)		£0.00				£0.00
	Investigative Expenses	BOBBY ROSS LTD		£155,951.84				£155,951.84
		UNIVERSITY OF DUNDEE		£48,205.55				£48,205.55
		(blank)		-£155,582.84	£12.50	£85.99	£32.00	-£155,452.35
	Other Supplies & Services	ARAMARK LTD		£13,197.67				£13,197.67
		(blank)		£34,398.82	£973.58			£35,372.40
	Photographic Equip & Materials	HISTORIC ENVIRONMENT SCOTLAND LTD		£66.00				£66.00
		(blank)		-£66.00				-£66.00
	Professional Services	DALGLEISH ASSOCIATES LTD		£287.00				£287.00
		(blank)		-£287.00				-£287.00
	Specialist Ops Equipment	ALBA TRAFFIC MANAGEMENT LTD		£1,976.68				£1,976.68
		ANDREW SYKES HIRE LTD		£8,974.18				£8,974.18
		BOBBY ROSS LTD		£98,442.72				£98,442.72
		HIGHLAND INDUSTRIAL SUPPLIES LIMITED		£4,837.54				£4,837.54
		JAMES PATERSON HAULAGE LIMITED		£137.50				£137.50
		MACGREGOR INDUSTRIAL SUPPLIES LTD		£183.15				£183.15
		MCCONECHY'S TYRE SERVICE LIMITED		£48.00				£48.00
		NATIONAL LIBRARY OF SCOTLAND		£18.65				£18.65
		ORD LTD		£3,490.65				£3,490.65
		PAT MUNRO (ALNESS) LTD		£2,165.82				£2,165.82
		W A PRODUCTS (UK) LTD T/A SCENESAFE		£159.85				£159.85
		(blank)		£220,013.07	£100.00			£220,113.07
Supplies & Services Total				**£523,607.31**	**£10,683.42**	**£85.99**	**£32.00**	**£534,408.72**
Third Party Payments	**Payments To Other Forces**	POLICE & CRIME COMMISSIONER FOR CUMBRIA		£7,952.39				£7,952.39
Third Party Payments Total				**£7,952.39**				**£7,952.39**
Transport Related Costs	**Public Transport Costs**	CALMAC FERRIES LTD		£247.80				£247.80
		PENTLAND FERRIES LTD		£118.80				£118.80
		SERCO LTD		£662.25				£662.25
		(blank)		£4,371.49	£25.43			£4,396.92
	Vehicle Fuel	SCOTTISH FUELS		£5,174.51				£5,174.51
		(blank)		£2,562.21				£2,562.21
	Vehicle Hire Charges	INVERNESS TAXIS		£23.00				£23.00
		POLICE & CRIME COMMISSIONER FOR CUMBRIA		£500.00				£500.00
		(blank)		£24,061.11				£24,061.11
Transport Related Costs Total				**£37,721.17**	**£25.43**			**£37,746.60**
Grand Total			**£89.17**	**£871,873.18**	**£13,671.09**	**£16,585.99**	**£32.00**	**£902,251.43**

Please note, the data includes all recorded costs including corrections where these are required for accounting purposes. In practice this means there are payments noted within the second tab (Breakdown of Suppliers) where the same values have minus figures further down.

The most common reason for this is when the supplier invoice was initially coded to the wrong budget line and has subsequently been journaled to the correct budget line e.g. a cost may have been attributed to 'Investigative Expenses' but should have been attributed under 'Specialist Ops Equipment'.

This recording methodology will also capture all direct payments in addition to those via the supplier invoice process.