

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2006

Workgroup : AREA 1

Management Area

City of Aberdeen Council Area

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
00038753 01 06 3 4	THUS PLC	18/07/2006 £	-2,074.46
00034944 01 06 3 0	CABLE & WIRELESS UK	24/05/2006 £	-233.72

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2007

Workgroup : AREA 1

Management Area

City of Aberdeen Council Area

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
00038753 01 07 3 1	THUS PLC	13/02/2007 £	-14,979.28
00034944 01 07 3 6	CABLE & WIRELESS UK	09/02/2007 £	-4,374.59

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2008

Workgroup : AREA 1

Management Area

City of Aberdeen Council Area

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
00038753 01 08 3 7	THUS PLC	15/02/2008 £	-27,374.30
00034944 01 08 3 3	CABLE & WIRELESS UK	11/02/2008 £	-8,342.45

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2009

Workgroup : AREA 1

Management Area

City of Aberdeen Council Area

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
00038753 01 09 3 4	THUS PLC	20/07/2009	£ -41,741.70
00034944 01 09 3 0	CABLE & WIRELESS UK	13/02/2009	£ -12,938.20
00007135 08 09 3 5	WILLIAM A MACKIE & CO	15/01/2014	£ -1,066.00
00030988 04 09 3 1	ALLIED DUNBAR PLC	28/03/2014	£ -400.70

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2010

Workgroup : AREA 1

Management Area

City of Aberdeen Council Area

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
00038753 01 10 3 0	THUS PLC	11/02/2010 £	-43,819.75
00034944 01 10 3 5	CABLE & WIRELESS UK	11/02/2010 £	-13,579.90

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2011**Workgroup :** AREA 1

Management Area		City of Aberdeen Council Area		
<u>Account Number</u>		<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
00049103	06 11 3 0	GLOBAL MARINE SYSTEMS	07/06/2010	£ -1,690.00
00041701	03 11 3 1	GLOBAL MARINE SYSTEMS	07/06/2010	£ -1,248.88
00003281	01 11 3 7	MARINE SAFETY AGENCY	13/09/2013	£ -414.00
00002185	03 11 3 6	GLAMIS INVESTMENTS LTD	23/03/2011	£ -156.56
00054546	01 11 3 2	TRANSCOMM UK LTD	02/07/2010	£ -16.50

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2012

Workgroup : AREA 1

Management Area

City of Aberdeen Council Area

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
00038224 05 12 3 0	ABERDEEN CITY & ABERDEENSHIRE	04/07/2011 £	-2,030.13
00007743 03 12 3 8	ALBYN DENTAL GROUP	29/08/2011 £	-1,078.77
00061564 01 12 3 7	CONSOLIDATED SUPPLY LTD	07/07/2011 £	-279.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2013

Workgroup : AREA 1

Management Area

City of Aberdeen Council Area

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
00082016 01 13 3 7	TUNN DENTAL CARE	27/06/2018	£ -579.15
00009191 02 13 3 0	UTI WORLDWIDE (UK) LTD	08/06/2012	£ -264.45

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2014**Workgroup : AREA 1**

Management Area				City of Aberdeen Council Area			
Account Number		Name		Overpaid Date		Balance	
00049334	01 14 3 3	STRATOS GLOBAL LTD		03/02/2014	£	-3,755.09	
00038496	01 14 3 7	OSPREY VENDING SERVICES		04/06/2014	£	-3,560.88	
00035849	04 14 3 5	MANSELL CONSTRUCTION SERVICES		20/02/2014	£	-2,887.50	
00900100	01 14 3 0	PARK BROWN INTERNATIONAL		10/02/2014	£	-2,040.39	
00035091	09 14 3 5	CASTLEHILL HOUSING ASSOCIATION		01/07/2013	£	-1,888.90	
00054399	03 14 3 3	J P KENNY LTD		29/10/2013	£	-1,768.89	
00036913	05 14 3 2	SPIE LTD		05/03/2014	£	-1,374.40	
00085296	02 14 3 4	TOTAL WASTE MANAGEMENT ALLIANC		07/01/2014	£	-1,087.18	
00004814	15 14 3 6	LLORIEN JEWELLERY		26/05/2014	£	-1,066.27	
00004822	05 14 3 0	ABERDEEN PICTURE PALACES LTD		10/10/2013	£	-967.58	
00006688	05 14 3 7	RAMSEY WORLD TRAVEL		03/04/2014	£	-930.33	
00039614	01 14 3 3	OFFSHORE INDUSTRIES LIAISON CO		01/04/2014	£	-909.44	
00009723	02 14 3 3	TOTAL WASTE MANAGEMENT ALLIANC		10/02/2014	£	-785.86	
00084486	01 14 3 0	CALA CAMPUS LTD		24/07/2013	£	-307.58	
00030338	11 14 3 7	CAIRN CONTRACTS (ABERDEEN) LTD		25/10/2013	£	-292.71	
00085402	01 14 3 1	PATON PLANT LTD		28/11/2013	£	-232.90	
00039235	10 14 3 6	PROFILE SECURITY SERVICES LTD		11/02/2014	£	-137.71	
00008150	02 14 3 1	BUPA DENTAL SERVICES LIMITED		02/10/2013	£	-127.14	
00036195	14 14 3 4	ABERDEEN SCIENCE PARKS LP		01/08/2013	£	-116.40	
00006580	09 14 3 7	BRIDGE STREET AESTHETIC & DENT		29/09/2017	£	-115.83	
00083843	05 14 3 7	CALENDAR CLUB LTD		23/12/2013	£	-63.28	

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1 **(Continued)**

Management Area City of Aberdeen Council Area **(Continued)**

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
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NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2015**Workgroup : AREA 1**

Management Area				City of Aberdeen Council Area			
Account Number				Name	Overpaid Date		Balance
00075423	01	15	3 4	INTERNATIONAL MOORING SYSTEMS	09/09/2014	£	-5,577.66
00052215	04	15	3 8	BAXTER DUNN & GRAY LTD	06/02/2020	£	-4,410.00
00008514	06	15	3 0	CITY LINK (PROPERTIES) NO 1 LT	30/03/2015	£	-1,111.84
00008593	02	15	3 8	MUIRFIELD (CONTRACTS) LTD	10/02/2015	£	-1,103.97
09100357	04	15	3 7	MUNRO ENERGY & INFRASTRUCTURE	27/06/2014	£	-1,048.65
00081989	01	15	3 6	CIVIL LEGAL ASSISTANCE OFFICE	26/05/2017	£	-989.75
00006148	05	15	3 0	LATHERON PROPERTIES (SCOTLAND)	10/09/2018	£	-770.11
00086598	01	15	3 0	APPLE AVIATION LTD	03/02/2015	£	-494.74
00005002	07	15	3 2	COOPERS BAR ABERDEEN LTD	30/04/2018	£	-300.00
00086461	01	15	3 1	BANCON HOMES LTD	04/03/2015	£	-209.00
00031939	02	15	3 6	THE PRESENTATION BUSINESS	10/02/2015	£	-112.01
00081406	02	15	3 5	ABERDEEN AIRPORT LTD	27/05/2015	£	-74.33
00084750	01	15	3 0	CARE UK	21/05/2014	£	-67.53

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2016**Workgroup : AREA 1**

Management Area				City of Aberdeen Council Area			
Account Number		Name		Overpaid Date		Balance	
00005612	03 16 3 2	INGEUS UK LTD		24/02/2016	£	-12,432.76	
00008237	11 16 3 6	CIE WELL CONTROL LTD		14/11/2016	£	-6,889.16	
00083820	06 16 3 6	DREAMS LTD		23/02/2018	£	-6,100.80	
00004564	09 16 3 0	RED KITE TAVERNS LTD		13/01/2020	£	-3,874.10	
00009721	09 16 3 3	FIRST INTEGRATED SOLUTIONS LIM		05/04/2019	£	-3,036.00	
00002697	01 16 3 6	JOHN LAURIE & CO		24/02/2016	£	-2,267.00	
00036342	03 16 3 7	EMGS UK LTD		08/01/2016	£	-1,992.20	
00007221	04 16 3 3	SUPERCUTS UK LTD		31/01/2017	£	-1,609.30	
00008979	06 16 3 4	EMERSON PROCESS MANAGEMENT LTD		12/08/2015	£	-1,600.00	
00031939	02 16 3 3	THE PRESENTATION BUSINESS		09/02/2016	£	-1,344.00	
00086390	02 16 3 3	BILFINGER EUROPA FM LTD		05/04/2019	£	-704.47	
00085738	02 16 3 5	ASSESSMENT INC		04/02/2016	£	-662.69	
00004980	14 16 3 4	MODERNA ART LTD		26/02/2016	£	-616.91	
00084761	01 16 3 0	RMB RETAIL LTD		09/02/2016	£	-566.23	
00050136	06 16 3 1	AIRCON SCOTLAND LTD		18/02/2016	£	-529.80	
00007586	04 16 3 1	FNC (ABERDEEN) LTD		07/07/2015	£	-528.00	
00004734	03 16 3 0	QA IT SERVICES LTD		09/02/2016	£	-468.85	
00036969	13 16 3 8	4MS NETWORK SOLUTIONS LTD		22/09/2015	£	-462.69	
00043448	03 16 3 2	FNC (ABERDEEN) LTD		07/07/2015	£	-432.00	
00034956	11 16 3 4	ROPETUNE LTD		21/06/2016	£	-349.18	

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)		
<u>Account Number</u>		<u>Name</u>		<u>Overpaid Date</u>		<u>Balance</u>
00006964	09 16 3 7	MICASA APARTHOTEL LTD		10/08/2015	£	-279.34
00008688	06 16 3 3	CARE UK LTD		01/09/2015	£	-276.00
00001119	03 16 3 2	ABERDEEN LARCHES HOTEL LTD		27/10/2015	£	-255.74
00002718	02 16 3 4	CASTLEHILL HOUSING ASSOCIATION		30/03/2016	£	-244.80
00087176	01 16 3 8	MUIR CONSTRUCTION LTD		23/09/2015	£	-236.07
00006568	08 16 3 2	NRMA UK LTD		23/02/2016	£	-189.80
00051868	01 16 3 5	O U I LTD		09/02/2016	£	-180.99
00002086	11 16 3 6	CAVERSHAM MANAGEMENT LTD		02/10/2017	£	-158.20
00005612	05 16 3 1	ROPETUNE LTD PER RYDEN		09/06/2016	£	-157.60
00005614	04 16 3 1	ROPETUNE LTD PER RYDEN		09/06/2016	£	-128.51
00085499	02 16 3 4	ANDREWS HOMES LTD		03/12/2015	£	-125.51
00033910	08 16 3 5	ROPETUNE LTD PER RYDEN		09/06/2016	£	-124.87
00051865	01 16 3 8	LAURIE & COMPANY		24/02/2016	£	-108.80
00086321	01 16 3 3	LATHERON PROPERTY LTD		15/12/2017	£	-98.40
00081406	02 16 3 2	ABERDEEN AIRPORT LTD		11/11/2015	£	-80.31
00031822	05 16 3 0	NORTH SEA STORES PROVISIONS LT		12/06/2015	£	-71.34
00033910	04 16 3 7	PARADIGM GEOPHYSICAL UK LTD		06/01/2016	£	-69.37
00004819	06 16 3 2	CATS PROTECTION LEAGUE		09/10/2015	£	-69.36
09100361	07 16 3 5	SECURITAY LTD		08/01/2016	£	-67.51
00086604	01 16 3 7	PENICUIK HOME IMPROVEMENTS		08/01/2016	£	-58.38
00087691	01 16 3 0	DIAMOND PROPERTY DEVELOPMENTS		29/03/2019	£	-30.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area

City of Aberdeen Council Area

(Continued)

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
00066443 03 16 3 3	FREIGHT CO INTERNATIONAL LTD	17/05/2016	£ -20.98
00007052 02 16 3 0	SINCLAIR & HAY LTD	01/07/2015	£ -6.72

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2017**Workgroup :** AREA 1

Management Area				City of Aberdeen Council Area			
Account Number				Name	Overpaid Date		Balance
09100274	03	17	3 2	F Q C PROPERTY DEVELOPMENT LTD	22/11/2016	£	-8,963.71
00004980	16	17	3 0	SCOTTISH WIDOWS PROPERTY AUTHO	06/03/2017	£	-8,576.39
00081188	03	17	3 6	CRANE WORLDWIDE LOGISTICS	23/01/2020	£	-6,206.80
00008407	01	17	3 6	DRESSER-RAND UK LIMITED MACHIN	12/04/2017	£	-5,581.25
00084055	03	17	3 3	CARDTRONICS UNITED KINGDOM	03/02/2017	£	-5,445.00
00900183	01	17	3 5	KELTEC PETROLEUM SERVICES	13/10/2017	£	-5,283.04
00090128	01	17	3 0	HIGHNET	31/05/2017	£	-4,840.00
00002717	07	17	3 1	CASTLEHILL HOUSING ASSOCIATION	17/02/2017	£	-3,856.03
00005416	11	17	3 2	LSREF3 TIGER ABERDEEN SARL	13/04/2017	£	-3,624.40
00009862	01	17	3 1	GLOBAL ENERGY (GROUP) LTD	10/01/2017	£	-3,035.59
09100137	05	17	3 3	FRIENDS LIFE SERVICES LTD	25/04/2017	£	-2,461.00
00009158	11	17	3 6	TRIMBLE UK LIMITED	13/01/2017	£	-2,444.25
00007221	04	17	3 0	SUPERCUTS UK LTD	05/01/2017	£	-2,270.66
00080740	06	17	3 8	ASIG GROUND HANDLING LIMITED	10/02/2017	£	-2,057.00
00085818	02	17	3 0	SPOTLESS COMMERCIAL CLEANING L	10/02/2017	£	-2,028.82
00004162	06	17	3 8	JAMES AITKEN (SHEET METAL) LTD	27/10/2016	£	-1,981.75
00008121	02	17	3 0	OIL STATES INDUSTRIES (UK) LTD	22/03/2017	£	-1,879.32
09100148	04	17	3 2	KEUHNE & NAGEL LTD	28/03/2017	£	-1,823.43
00049748	01	17	3 3	ASHVALE FISH RESTAURANT	07/09/2016	£	-1,639.30

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00088645	01	17	3 8	CASHZONE C/O CARDTRONICS UK LT	20/02/2017	£	-1,153.64
00087025	01	17	3 7	KEIR CONSTRUCTION	07/07/2016	£	-1,091.19
00087874	01	17	3 1	STEWART MILNE GROUP	11/10/2016	£	-1,077.07
00084906	02	17	3 5	NORTH EAST SCOTLAND COLLEGE	06/12/2016	£	-1,047.23
00084863	01	17	3 1	EXPRO NORTH SEA LTD	09/12/2016	£	-1,019.39
00054505	05	17	3 3	SONGA T & P UK LTD	28/11/2016	£	-972.49
00087967	01	17	3 6	MORRISON CONSTRUCTION SCOTLAND	16/06/2016	£	-970.65
00088453	01	17	3 5	NISBETS PLC	15/02/2017	£	-930.58
00058683	06	17	3 7	CHECKPOINT (UK) LTD	12/05/2016	£	-928.22
00002718	02	17	3 1	CASTLEHILL HOUSING ASSOCIATION	17/02/2017	£	-922.75
00048449	01	17	3 6	BURNES PAULL LLP	10/02/2017	£	-868.81
00083033	01	17	3 8	ASIG GROUND HANDLING LIMITED	10/01/2017	£	-828.77
00009027	03	17	3 6	NORTH SEA LIFTING LTD	09/09/2016	£	-825.59
00054504	03	17	3 2	BRITISH AIRWAYS	23/02/2017	£	-774.40
00082440	01	17	3 4	PHOTO-ME INTERNATIONAL PLC	05/06/2017	£	-726.00
00048543	05	17	3 1	CASHZONE	03/02/2017	£	-629.20
00087822	01	17	3 1	CALA HOMES EAST LTD	22/02/2017	£	-580.80
00082109	06	17	3 2	UNION SQUARE DEVELOPMENTS LTD	09/01/2017	£	-580.01
00085738	03	17	3 6	I2 OFFICE LTD	26/01/2017	£	-542.61
00007786	02	17	3 8	R & N CATERING LTD	23/11/2017	£	-526.30

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)	
Account Number		Name	Overpaid Date		Balance
00080825	01 17 3 5	E C I T B	21/04/2016	£	-525.11
09100310	03 17 3 6	GRIFFIN MARINE TRAVEL LTD	08/07/2016	£	-524.32
00088096	01 17 3 6	BANCON HOMES	09/12/2016	£	-498.50
00033260	07 17 3 3	WESCO AIRCRAFT EMEA, LTD	07/08/2017	£	-496.10
00088365	01 17 3 1	BANCON HOMES	09/12/2016	£	-491.76
00088403	01 17 3 0	BANCON HOMES	07/04/2017	£	-490.10
00087893	01 17 3 1	OGILVIE CONSTRUCTION	07/03/2017	£	-445.20
09100178	39 17 3 7	DRUMROSSIE PROPERTIES LTD	11/07/2018	£	-421.28
00088094	01 17 3 2	BANCON HOMES	07/10/2016	£	-398.27
00005648	05 17 3 4	SEAFAB PROPERTIES LTD	29/09/2016	£	-365.98
00001484	01 17 3 6	NHS GRAMPIAN	14/12/2016	£	-354.21
09100011	35 17 3 7	GREENWOOD LTD	07/12/2016	£	-339.79
00007310	10 17 3 2	KING FOODS	23/02/2017	£	-319.80
00084561	08 17 3 7	VERASTAR LTD	22/12/2016	£	-293.68
00002529	02 17 3 4	GRANITE CITY FOOD LTD	02/10/2019	£	-280.89
00031939	02 17 3 0	THE PRESENTATION BUSINESS	10/06/2016	£	-271.20
00088457	01 17 3 4	BLUESKY BUSINESS SPACE	10/03/2017	£	-253.27
00084442	02 17 3 1	ROPETUNE LTD	27/02/2017	£	-235.98
00005613	05 17 3 0	ROPETUNE LTD	08/03/2017	£	-199.94

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1 (Continued)

Management Area		City of Aberdeen Council Area		(Continued)			
Account Number	Name			Overpaid Date		Balance	
00009979	05	17	3 5	SPEX GROUP HOLDINGS LTD	10/01/2017	£	-159.78
00002633	05	17	3 5	STATOIL PRODUCTION (UK) LIMIT	26/10/2016	£	-106.61
00088633	01	17	3 3	BANCON HOMES	07/04/2017	£	-106.22
00063645	01	17	3 8	MONEYBOX CORPORATION LTD	03/02/2017	£	-94.20
00085543	03	17	3 6	LEGAL & GENERAL NOMINEE LTD	16/09/2019	£	-89.54
00086978	01	17	3 1	STEP CHANGE ENGINEERING LTD	21/03/2017	£	-84.56
00009786	06	17	3 4	THISTLE INVESTMENTS	22/02/2017	£	-84.26
00052914	04	17	3 0	THISTLE INVESTMENTS	22/02/2017	£	-76.08
00083692	03	17	3 2	TENANTS FIRST HOUSING CO-OP LT	28/10/2016	£	-75.19
00083519	02	17	3 4	HOUSE OF FRASER (STORES) LTD	15/03/2017	£	-63.69
00006443	02	17	3 8	SCOTTISH ENTERPRISE	24/11/2017	£	-56.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00003487	05	17	3 8	LEGAL & GENERAL NOMINEE LTD	16/09/2019	£	-53.24
00007327	07	17	3 6	C C NORTH LIMITED	10/02/2017	£	-50.39
00087691	01	17	3 6	DIAMOND PROPERTY DEVELOPMENTS	29/03/2019	£	-50.00
00086481	03	17	3 5	ABIS ENERGY SERVICES LTD	23/09/2016	£	-42.86
00048487	03	17	3 5	THISTLE INVESTMENTS	22/02/2017	£	-41.77
00035820	02	17	3 4	MCP UK	21/07/2016	£	-41.44
00082981	02	17	3 5	SUPERDRUG STORES PLC	05/01/2017	£	-38.40
00086978	02	17	3 5	ABERDEEN HARBOUR BOARD	29/03/2017	£	-31.00
00007167	05	17	3 2	2TALL.COM RETAIL LTD	11/07/2017	£	-27.85
00008382	01	17	3 4	JOTUN-HENRY CLARK LTD	12/05/2016	£	-18.23
00083924	03	17	3 8	ROPETUNE LTD	08/03/2017	£	-17.90
00086884	01	17	3 3	BANCON HOMES LTD	17/08/2016	£	-17.90
00002707	04	17	3 6	SCOTTISH BUILDING SOCIETY	10/10/2016	£	-15.58
00054505	07	17	3 2	AVIVA INVESTORS PENSIONS LIMIT	20/02/2018	£	-10.90
00002664	04	17	3 6	JOHNSON CLEANERS (UK) LTD	06/02/2017	£	-6.00
00087259	01	17	3 0	PARKHILL PROPERTIES (ABERDEEN)	18/11/2016	£	-5.31
00083760	04	17	3 8	ROPETUNE LTD	27/02/2017	£	-4.47
00085552	01	17	3 6	MARRIOTT HOTELS LTD	30/01/2017	£	-2.00
00037023	04	17	3 7	TRIPLE KIRKS DEVELOPMENT LTD	06/02/2017	£	-1.33
00087086	01	17	3 6	C R SMITH GLAZIERS (DUNFERMLIN	14/03/2017	£	-1.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2018

Workgroup : AREA 1

Management Area		City of Aberdeen Council Area					
<u>Account Number</u>				<u>Name</u>	<u>Overpaid Date</u>		<u>Balance</u>
00060804	01	18	3	2	SKENE INVESTMENTS (ABERDEEN) L	28/02/2018	£ -68,880.00
00008222	01	18	3	4	M & H CARRIERS (SCOTLAND) LTD	09/02/2018	£ -42,804.00
00049239	01	18	3	1	DFS FURNITURE COMPANY LTD	09/02/2018	£ -41,328.00
00005297	05	18	3	4	STONEGATE PUB COMPANY LTD	20/02/2018	£ -29,520.00
00008438	03	18	3	7	UK MAIL LTD	05/02/2018	£ -22,611.56
00039303	05	18	3	4	STONEGATE PUB COMPANY LTD	20/02/2018	£ -20,664.00
00081121	01	18	3	2	ATR LIFTING SOLUTIONS LTD	09/02/2018	£ -19,012.00
00035479	02	18	3	6	CHILDRENS WORLD LTD	19/02/2018	£ -17,220.00
00091962	01	18	3	6	SICCAR POINT ENERGY LTD	21/02/2018	£ -17,220.00
00083671	03	18	3	4	SHELL U.K LTD	21/08/2017	£ -16,741.50
00031151	15	18	3	7	ABERDEEN SHOPPING CENTRE LTD	08/01/2018	£ -16,559.51
09100130	01	18	3	6	UK BORDER AGENCY	30/01/2018	£ -15,916.77
00089545	01	18	3	4	EXPRO NORTH SEA LTD	09/02/2018	£ -15,614.26
00048132	04	18	3	0	SENSIA UK LTD	09/02/2018	£ -14,760.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00009996	02	18	3 4	INTERMOOR LTD	09/02/2018	£	-13,776.00
00036366	03	18	3 2	ARGOS LTD	09/02/2018	£	-13,284.00
00050058	03	18	3 7	AVIVA INVESTORS PENSIONS LTD	13/06/2019	£	-12,707.36
00031726	07	18	3 1	PHASE EIGHT (FASHION & DESIGNS	09/02/2018	£	-12,396.00
00009392	02	18	3 5	UK BORDER AGENCY	30/01/2018	£	-11,981.31
00036206	02	18	3 1	CONOCOPHILLIPS (UK) LTD	23/02/2018	£	-10,451.88
00005382	05	18	3 2	CAFFE NERO	09/02/2018	£	-10,332.00
00086016	02	18	3 1	SUEZ RECYCLING AND RECOVERY UK	09/02/2018	£	-10,332.00
00004697	04	18	3 1	TGC LEISURE LTD	16/01/2019	£	-9,840.00
00009791	01	18	3 8	BILFINGER SALAMIS UK LTD	09/02/2018	£	-9,348.00
00050000	04	18	3 8	SMYTHS TOYS	09/02/2018	£	-9,348.00
00001754	03	18	3 8	STONEGATE PUB COMPANY LTD	20/02/2018	£	-8,364.00
00035926	01	18	3 0	CLARIANT OIL SERVICES UK LTD	09/02/2018	£	-8,364.00
00034833	09	18	3 1	Sipp (Pension Trustees) Ltd	05/04/2019	£	-8,190.38
00088812	01	18	3 5	CHEVRON NORTH SEA LTD	13/02/2019	£	-7,951.00
00006562	08	18	3 2	RILEYS SPORTS BARS (2014) LTD	09/02/2018	£	-7,602.98
00009194	05	18	3 3	ALATAS UK LTD	09/02/2018	£	-7,468.24
00009722	01	18	3 3	GE OIL & GAS UK LIMITED	19/05/2017	£	-7,380.00
00053659	06	18	3 0	TELEDYNE LTD	12/02/2018	£	-7,303.46
00002726	05	18	3 7	PIPER SANDLER LTD	09/02/2018	£	-7,224.99
00088982	02	18	3 7	APV CO 19 LTD	09/10/2017	£	-6,990.00
00005534	03	18	3 2	CAFFE NERO	09/02/2018	£	-6,841.00
00087317	01	18	3 7	STEWART MILNE GROUP	02/11/2017	£	-6,812.54

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00003320	02	18	3 0	ABERDEEN ASSOCIATION OF SOCIAL	16/01/2018	£	-6,437.50
00002519	01	18	3 5	NO 10 LTD	09/02/2018	£	-6,396.00
09100070	02	18	3 5	GREENHAM TRADING	09/02/2018	£	-6,396.00
00089054	01	18	3 3	JOHNSTON CARMICHAEL LLP	09/02/2018	£	-6,258.44
00033170	03	18	3 3	MUDVAC (NORTH SEA) LTD	09/02/2018	£	-6,251.72
00084055	03	18	3 0	CARDTRONICS UNITED KINGDOM	26/09/2018	£	-6,058.10
00009967	01	18	3 8	R G S HUTCHISON & SONS (METALS	14/09/2017	£	-5,910.72
00003794	04	18	3 5	SCOTTISH COURT SERVICES	26/04/2018	£	-5,832.55
00048848	02	18	3 5	JOHNSTON CARMICHAEL LLP	09/02/2018	£	-5,785.42
00008523	03	18	3 5	AGGREKO UK LTD	09/02/2018	£	-5,412.00
00009723	02	18	3 0	TOTAL WASTE MANAGEMENT ALLIANC	09/02/2018	£	-5,376.58
00085227	01	18	3 1	AEP HUB CAFE LTD	09/02/2018	£	-5,329.87
00008342	01	18	3 6	BSS GROUP PLC F A O TREASURY D	30/01/2018	£	-5,067.60
00009215	01	18	3 8	DRILL-QUIP (EUROPE) LTD	09/02/2018	£	-4,920.00
00009544	04	18	3 3	TDC (ABERDEEN) LTD	09/02/2018	£	-4,920.00
00009716	01	18	3 1	BARCLAY & MATHIESON LTD	09/02/2018	£	-4,920.00
00038289	02	18	3 4	SUBSEA TECHNOLOGIES (UK) LTD	09/02/2018	£	-4,920.00
00083820	06	18	3 0	DREAMS LTD	01/02/2018	£	-4,920.00
00091964	01	18	3 1	CONOCOPHILLIPS (UK) LTD	04/01/2018	£	-4,920.00
09100168	01	18	3 7	SCHLUMBERGER OILFIELD UK PLC	09/02/2018	£	-4,920.00
00007486	04	18	3 4	BOATCLASS LTD PER COUPERS (FAO	09/02/2018	£	-4,893.00
00004598	05	18	3 7	PIZZA EXPRESS (RESTAURANTS) LT	05/02/2020	£	-4,887.60
00089562	01	18	3 0	NHS EDUCATION FOR SCOTLAND	17/05/2017	£	-4,753.20

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00043894	04	18	3 6	AVIVA INVESTORS PENSIONS LTD	13/06/2019	£	-4,743.42
09100077	02	18	3 1	SIG TRADING LIMITED	14/05/2018	£	-4,668.20
00090128	01	18	3 6	HIGHNET	09/02/2018	£	-4,660.00
00003336	01	18	3 0	DECCO LTD T/A JOHN SMITH & CO	24/09/2018	£	-4,428.00
09100157	02	18	3 8	AUGEAN NORTH SEA SERVICES LTD	09/02/2018	£	-4,428.00
00039001	02	18	3 6	ALLAN & DEY LTD	09/02/2018	£	-4,310.50
00031151	23	18	3 2	ABERDEEN SHOPPING CENTRE LTD	10/07/2018	£	-4,229.05
00048568	05	18	3 1	VISTRA TRUST CORPORATION (UK)	28/04/2017	£	-4,115.61
00035760	01	18	3 1	SKENE INVESTMENTS (ABERDEEN) L	28/02/2018	£	-3,961.00
00008297	04	18	3 6	ARNOLD CLARK AUTOMOBILES LTD	09/02/2018	£	-3,936.00
00008307	02	18	3 7	TOTAL WASTE MANAGEMENT ALLIANC	09/02/2018	£	-3,936.00
00035736	01	18	3 1	REID GROUP PLC	09/02/2018	£	-3,936.00
00084628	01	18	3 4	HAIR UNION SQUARE LTD	09/02/2018	£	-3,936.00
00091963	01	18	3 8	SICCAR POINT ENERGY LTD	21/02/2018	£	-3,847.80
00001844	05	18	3 6	SPIRIT PUB COMPANY LTD	30/08/2018	£	-3,690.00
00089658	01	18	3 2	BRITANNIA OPERATOR LTD PER CON	23/02/2018	£	-3,542.40
09100096	09	18	3 2	PPG PROTECTIVE & MARINE COATIN	20/12/2017	£	-3,522.39
00086516	02	18	3 1	BUMI ARMADA UK LTD	31/08/2017	£	-3,504.58
00082212	03	18	3 1	NHV HELICOPTERS LTD	20/02/2018	£	-3,500.30
00001889	01	18	3 4	WOLSELEY UK LTD	05/02/2018	£	-3,500.00
00008446	01	18	3 5	WILLIAM WILSON & CO (ABERDEEN)	05/02/2018	£	-3,500.00
00086841	01	18	3 8	TOTAL E&P UK LTD	22/02/2018	£	-3,500.00
00005853	01	18	3 3	JAMES L ARCHIBALDS & SONS LTD	09/02/2018	£	-3,444.00
00088641	01	18	3 6	CAVIAPEN TRUSTEES LIMITED	15/02/2018	£	-3,444.00
00087573	05	18	3 3	RR SEA LAMONT II LIMITED	02/04/2018	£	-3,433.22

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00089637	01	18	3 7	N-SEA	09/02/2018	£	-3,401.10
00039291	02	18	3 6	CHEVRON NORTH SEA LTD	14/08/2017	£	-3,392.49
00010015	08	18	3 7	GROVEWAY PROPERTIES LTD	14/03/2018	£	-3,296.79
00008009	01	18	3 7	ABERDEEN COMPUTER SERVICES LTD	09/02/2018	£	-3,285.30
00031742	08	18	3 8	JIGSAW	06/03/2018	£	-3,198.00
09100208	01	18	3 1	THE ASHVALE FISH RESTAURANT LT	31/08/2017	£	-3,198.00
00087573	01	18	3 5	LIFEWITHART	29/01/2018	£	-3,142.06
00048543	05	18	3 7	CASHZONE	25/09/2018	£	-3,029.05
00033885	09	18	3 2	TRIHEDRAL UK LTD	09/02/2018	£	-3,029.00
00034697	03	18	3 0	FIRST POINT ASSESSMENT LTD	09/02/2018	£	-3,009.00
00008232	02	18	3 0	LUNAR FREEZING & COLD STORAGE	09/02/2018	£	-2,952.00
00009721	09	18	3 6	FIRST INTEGRATED SOLUTIONS LIM	10/05/2018	£	-2,952.00
00009804	01	18	3 5	NORSCOT TRUCK AND VAN LTD	09/02/2018	£	-2,952.00
00010029	01	18	3 6	FERGUSON SEACABS LTD	09/02/2018	£	-2,952.00
00036917	01	18	3 0	ARDENE HOUSE VET PRACTICE LTD	16/02/2018	£	-2,952.00
00049269	01	18	3 4	OPTIMA SOLUTIONS UK LTD	09/02/2018	£	-2,952.00
00082085	11	18	3 0	BESTSELLER RETAIL UK LIMITED	09/02/2018	£	-2,952.00
00004795	09	18	3 8	BREWDOG RETAIL LTD	10/08/2017	£	-2,933.01
00089061	02	18	3 2	JOHNSTON CARMICHAEL LLP	09/02/2018	£	-2,910.90
00087953	01	18	3 3	AWPR CONSTRUCTION JOINT VENTUR	21/02/2019	£	-2,842.60
00085296	02	18	3 1	TOTAL WASTE MANAGEMENT ALLIANC	09/02/2018	£	-2,796.00
00031151	07	18	3 3	ABERDEEN SHOPPING CENTRE LTD	05/07/2017	£	-2,789.60
00053953	01	18	3 4	CONOCOPHILLIPS LTD	04/05/2018	£	-2,754.22
00054497	03	18	3 5	THE MARKET VILLAGE COMPANY LTD	07/07/2017	£	-2,734.80

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00006475	07	18	3 5	BRITISH AIRWAYS PENSION TRUST	14/03/2018	£	-2,732.99
00092208	01	18	3 2	LIVING AMBITIONS	01/03/2018	£	-2,696.42
00008095	01	18	3 8	B S S GROUP PLC F A O TREASURY	30/01/2018	£	-2,681.40
00005417	05	18	3 5	LSREF3 TIGER ABERDEEN SARL	26/09/2017	£	-2,631.50
00084743	01	18	3 5	LIBERTY LIVING PLC	01/10/2018	£	-2,592.95
00006435	07	18	3 1	TOPO LA BAMBA (ABERDEEN) LIMIT	23/02/2018	£	-2,565.13
00049102	10	18	3 1	PIN POINT RECRUITMENT LTD	09/02/2018	£	-2,539.76
00082190	03	18	3 5	ABERDEEN HARBOUR BOARD	22/02/2018	£	-2,515.82
00006505	03	18	3 0	C T D SCOTLAND LTD	09/02/2018	£	-2,460.00
00008234	03	18	3 8	ODFJELL DRILLING (UK) LTD	09/02/2018	£	-2,460.00
00008341	02	18	3 8	SUBSEA 7 (UK)	23/01/2018	£	-2,460.00
00008354	05	18	3 0	JOHN CLARK (HOLDINGS) LTD	09/02/2018	£	-2,460.00
00009065	03	18	3 3	TETRA TECHNOLOGIES (UK) LTD	09/02/2018	£	-2,460.00
00082817	01	18	3 3	ASK RESTAURANTS LIMITED	05/02/2018	£	-2,460.00
00010015	07	18	3 3	BALFOUR BEATTY UTILITY SOLUTIO	11/07/2018	£	-2,400.29
00010015	06	18	3 8	GROVEWAY PROPERTIES LTD	09/08/2017	£	-2,400.28
00053463	01	18	3 5	MATTHEW'S FOODS (SCOTLAND) LTD	07/08/2019	£	-2,380.10
00088625	01	18	3 3	KENMORE INVESTMENTS LTD DIRECT	09/05/2017	£	-2,362.89
00008850	04	18	3 6	BLUE MANTA INTERNATIONAL LTD	12/02/2018	£	-2,301.37
00039236	09	18	3 2	COURT NOMINEES LTD	23/01/2018	£	-2,276.48
00005589	01	18	3 0	GROSVENOR (ABERDEEN) LTD	09/02/2018	£	-2,268.46
00005641	05	18	3 5	KJ TAIT ENGINEERING	09/02/2018	£	-2,217.65
00008838	03	18	3 7	RIGQUIP DRILLING SERVICES LTD	09/02/2018	£	-2,214.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)	
<u>Account Number</u>		<u>Name</u>	<u>Overpaid Date</u>		<u>Balance</u>
00082105	01 18 3 7	ASK RESTAURANTS LIMITED	05/02/2018	£	-2,214.00
00086588	01 18 3 8	NORTHLAND REAL ESTATE PROPERTI	19/03/2018	£	-2,213.50
00001103	05 18 3 0	CARPET & VINYL CENTRE (ABERDEE	09/02/2018	£	-2,134.37
00048602	03 18 3 2	TCD (ABERDEEN) LTD	20/07/2018	£	-2,029.98
00087096	01 18 3 4	DANDARA LTD	13/06/2018	£	-1,980.50
09100188	10 18 3 8	TGC HOLDINGS LTD	25/05/2018	£	-1,980.50
00003641	01 18 3 0	SCOTOIL SERVICES LTD	09/02/2018	£	-1,968.00
00004099	02 18 3 6	PETERSON (UNITED KINGDOM) LTD	09/02/2018	£	-1,968.00
00004996	04 18 3 8	TISO GROUP LTD	09/02/2018	£	-1,968.00
00008848	01 18 3 0	DYCE CARRIERS LTD	09/02/2018	£	-1,968.00
00009146	02 18 3 8	TIS MANUFACTURING LTD	09/02/2018	£	-1,968.00
00009328	01 18 3 6	R W G (REPAIR & OVERHAULS) LTD	09/02/2018	£	-1,968.00
00009718	01 18 3 5	NORSEAFOODS LTD	21/12/2017	£	-1,968.00
00009729	01 18 3 8	SHEFFIELD INSULATIONS LTD	09/02/2018	£	-1,968.00
00052543	03 18 3 3	CARGOTEC HOLDINGS UK	09/02/2018	£	-1,968.00
00082071	01 18 3 6	YO! SUSHI UK LIMITED	09/02/2018	£	-1,968.00
00089760	01 18 3 5	T D C (ABERDEEN) LTD	09/02/2018	£	-1,968.00
00052572	02 18 3 0	GAMA SUPPORT SERVICES LTD	11/10/2017	£	-1,904.64
00086494	01 18 3 1	LANGLEY APARTMENTS	20/03/2018	£	-1,903.58
00002357	03 18 3 4	EAGLE ORCHID MANAGEMENT SERVIC	10/11/2017	£	-1,888.58
00005609	05 18 3 8	NERO HOLDINGS LTD	09/02/2018	£	-1,864.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00009928	01	18	3 6	THE COUNTRY CLUB PER THE SECRE	09/02/2018	£	-1,864.00
00084241	07	18	3 7	FREUDENBERG OIL & GAS UK LTD	23/08/2018	£	-1,849.38
00088645	01	18	3 5	CASHZONE C/O CARDTRONICS UK LT	25/09/2018	£	-1,817.55
00007640	03	18	3 2	CORAL RACING LTD	09/02/2018	£	-1,817.40
00034183	06	18	3 3	ABERDEEN BOILER SERVICES LTD	13/04/2018	£	-1,776.55
00038670	02	18	3 3	ABERDEEN INNOVATION PARK LTD	01/02/2018	£	-1,737.93
00081090	01	18	3 7	VIKING SEATECH LTD	19/10/2017	£	-1,725.37
00009794	06	18	3 7	AUTOSPRAY (ABERDEEN) LTD	09/02/2018	£	-1,722.00
00034147	01	18	3 5	DENMORE PRESS	09/02/2018	£	-1,722.00
00034191	05	18	3 5	HAMILTON HOUSE INVESTMENTS LIM	09/02/2018	£	-1,722.00
00040611	01	18	3 1	KWIK-FIT (GB) LTD	09/02/2018	£	-1,722.00
00087194	01	18	3 0	AWPR CONSTRUCTION JOINT VENTUR	30/05/2017	£	-1,722.00
09100071	01	18	3 3	PEGASUS EXPRESS LTD	09/02/2018	£	-1,722.00
00005422	30	18	3 3	LSREF3 TIGER ABERDEEN SARL	26/09/2017	£	-1,677.00
00087328	02	18	3 5	PALMER INCOME (ABERDEEN) LLP	20/03/2018	£	-1,637.38
00092465	01	18	3 2	SHAW TRUST LTD	19/11/2018	£	-1,612.10
00008531	05	18	3 1	GRAY FORKLIFT SERVICES LTD	09/02/2018	£	-1,590.47
00088373	01	18	3 4	TULLOCH HOMES (GRAMPIAN) LTD	23/01/2018	£	-1,582.80
00093945	01	18	3 8	CITIBASE PLC	13/03/2019	£	-1,554.93
00003783	01	18	3 8	M-I DRILLING FLUIDS (U.K.) LIM	02/06/2017	£	-1,549.82
00090080	01	18	3 5	BALFOUR BEATTY	26/09/2017	£	-1,548.27
00003263	01	18	3 6	ATS EUROMASTER LTD	05/02/2018	£	-1,541.24
00092373	01	18	3 8	SEAFIELD OPCO LTD	04/06/2018	£	-1,516.73
00050603	09	18	3 7	LJF POWDER COATING LTD	09/02/2018	£	-1,514.50
00009835	07	18	3 7	LINMERE LTD	29/06/2018	£	-1,514.39

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00080766	04	18	3 2	TORQUE TENSION SYSTEMS LTD	09/06/2017	£	-1,510.38
00009747	04	18	3 0	JAMES BOYLAN SAFETY GROUP LTD	22/04/2019	£	-1,497.00
09100180	02	18	3 6	ANGLO NORDIC SEAFOODS LIMITED	20/10/2017	£	-1,488.13
00087727	01	18	3 8	AWPR CONSTRUCTION JOINT VENTUR	30/05/2017	£	-1,481.88
00001101	01	18	3 7	POUNDSTRETCHER LTD	09/02/2018	£	-1,476.00
00004870	01	18	3 0	WILSONE & DUFFUS	11/07/2018	£	-1,476.00
00004883	01	18	3 7	BURNETT & REID	09/02/2018	£	-1,476.00
00005250	07	18	3 3	CARD FACTORY	09/02/2018	£	-1,476.00
00008488	05	18	3 2	NORTRUCK SERVICES LTD	09/02/2018	£	-1,476.00
00008601	04	18	3 3	CANSCO GREIG ENGINEERING LTD	09/02/2018	£	-1,476.00
00008840	01	18	3 2	SULZER DOWDING & MILLS	09/02/2018	£	-1,476.00
00009113	01	18	3 4	CLARIANT OIL SERVICES UK LTD	09/02/2018	£	-1,476.00
00009658	03	18	3 8	FOURMILE HOUSE (ABERDEEN) LTD	09/02/2018	£	-1,476.00
00033210	02	18	3 2	CAPROCK UK LTD	27/03/2018	£	-1,476.00
00082237	03	18	3 4	KASEUM TECHNOLOGY LTD	09/02/2018	£	-1,455.78
00001120	01	18	3 7	JCDECAUX UK LTD	08/01/2018	£	-1,453.92
00900185	06	18	3 8	ITS TESTING SERVICES (UK) LTD	22/03/2018	£	-1,421.30
00085156	02	18	3 6	CARDEN STUDIOS LTD	27/11/2017	£	-1,397.23
00032891	01	18	3 0	MONSOON ACCESSORIZE LTD	27/07/2017	£	-1,384.34
00030721	03	18	3 3	EXPRO NORTH SEA LIMITED	09/02/2018	£	-1,376.08
00084505	04	18	3 8	MTM CONSTRUCTION	08/07/2019	£	-1,359.47
00088372	01	18	3 2	TULLOCH HOMES (GRAMPIAN) LTD	23/01/2018	£	-1,351.40
00032904	10	18	3 5	RESON OFFSHORE LTD	20/02/2018	£	-1,337.48
00003271	05	18	3 1	COSTAIN UPSTREAM LTD	09/02/2018	£	-1,336.83

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)	
<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>		<u>Balance</u>	
00005439	03 18 3 3 LSREF3 TIGER ABERDEEN SARL	31/01/2018	£	-1,316.40	
00009035	02 18 3 5 A R R CRAIB TRANSPORT LTD	09/02/2018	£	-1,300.71	
00009309	06 18 3 8 R W G (REPAIR & OVERHAULS) LTD	10/07/2017	£	-1,298.93	
00900116	06 18 3 3 BRITISH AIRWAYS PENSION TRUST	31/01/2018	£	-1,251.02	
00081852	01 18 3 7 NORDAN UK LTD	10/04/2018	£	-1,237.42	
00085342	05 18 3 0 MTM CONSTRUCTION	16/02/2018	£	-1,234.72	
00036786	01 18 3 5 THE CAR PHONE WAREHOUSE LTD	19/02/2018	£	-1,232.36	
00008238	07 18 3 5 ODFJELL DRILLING (UK) LTD	09/02/2018	£	-1,230.00	
00075603	03 18 3 1 RAEBURN GROUP LTD	09/02/2018	£	-1,230.00	
00008442	04 18 3 0 CALEDONIAN TRUCK & VAN LTD	09/02/2018	£	-1,223.93	
00083235	02 18 3 4 OUTDOOR & CYCLE CONCEPTS LTD	27/02/2019	£	-1,188.30	
00087932	01 18 3 8 AWPR CONSTRUCTION JOINT VENTUR	30/05/2017	£	-1,179.62	
00081155	01 18 3 4 NOV PORTABLE POWER	19/09/2018	£	-1,174.33	
00002690	01 18 3 4 ATHOLL SCOTT LTD	09/02/2018	£	-1,165.00	
00054221	04 18 3 8 FIRST CLASS DINING LTD	07/02/2018	£	-1,165.00	
00088281	01 18 3 1 AMAZON UK SERVICES LTD	27/02/2018	£	-1,118.40	
00087951	01 18 3 8 AWPR CONSTRUCTION JOINT VENTUR	21/02/2019	£	-1,095.10	
00003571	14 18 3 0 M & D FURNISHERS LTD	08/01/2020	£	-1,085.88	
00007505	02 18 3 4 LEIPER ASSOCIATED PACKAGING LI	09/02/2018	£	-1,059.85	
00002529	08 18 3 7 PREMIER TANDOORI LTD	09/02/2018	£	-1,045.94	
00003084	07 18 3 7 MONITOR SYSTEMS LTD	09/02/2018	£	-1,026.17	

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00034725	01	18	3 8	SKENE INVESTMENTS (ABERDEEN) L	28/02/2018	£	-1,025.20
00032873	05	18	3 0	AEL (ABERDEEN) LTD	09/02/2018	£	-1,014.57
00001484	01	18	3 3	NHS GRAMPIAN	28/07/2017	£	-984.00
00006444	02	18	3 7	SKILLS DEVELOPMENT SCOTLAND	16/05/2017	£	-984.00
00008141	02	18	3 8	ARCO ABERDEEN	09/02/2018	£	-984.00
00009180	03	18	3 4	CAPROCK UK LTD	27/03/2018	£	-984.00
00034292	07	18	3 6	AMT INTERCARGO UK LIMITED	09/02/2018	£	-984.00
00039292	10	18	3 3	WORLDWIDE OILFIELD MACHINE (UK	01/04/2019	£	-984.00
00048790	01	18	3 8	APEX INDUSTRIAL CHEMICALS LTD	09/02/2018	£	-984.00
00087193	01	18	3 7	AWPR CONSTRUCTION JOINT VENTUR	30/05/2017	£	-984.00
00089700	02	18	3 3	THE MARKET VILLAGE COMPANY LTD	23/01/2020	£	-970.20
00059703	05	18	3 0	INTERMOOR LIMITED	27/04/2018	£	-947.60
00087722	01	18	3 7	AWPR CONSTRUCTION JOINT VENTUR	30/05/2017	£	-947.32
00010004	06	18	3 5	GENERAL ALL PURPOSE PLASTICS L	09/02/2018	£	-932.00
00085006	01	18	3 6	GAS CALL	09/02/2018	£	-932.00
00089781	01	18	3 0	WILLIS GROUP LTD	16/11/2017	£	-932.00
09100118	03	18	3 1	RYDEN LLP	09/02/2018	£	-925.83
00085590	03	18	3 2	CLYDESDALE BANK PLC	08/09/2017	£	-909.00
09100382	06	18	3 8	CLYDESDALE BANK PLC	08/09/2017	£	-908.70
00002056	01	18	3 3	DINGBRO LTD	09/02/2018	£	-907.09
00089343	01	18	3 0	INTERVENTION RENTALS LTD	09/10/2017	£	-903.40
00082897	03	18	3 1	3M UK PLC	22/01/2018	£	-897.05

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00036191	13	18	3 7	4MS NETWORK SOLUTIONS LTD	03/10/2017	£	-894.14
09100180	01	18	3 2	TRAWL-PAC SEAFOODS LTD	22/11/2017	£	-888.03
00032685	15	18	3 8	REGENT QUAY DEVELOPMENT COMPAN	12/08/2019	£	-870.33
00008358	07	18	3 7	MTM CONSTRUCTION	16/02/2018	£	-838.80
00007239	07	18	3 8	NEVISPORT LTD	11/10/2017	£	-835.81
00009999	12	18	3 4	RSL NDT LTD	08/09/2017	£	-816.23
00004807	06	18	3 0	L'OCCITANE LTD	09/02/2018	£	-815.50
00052806	03	18	3 5	SEPARARE LTD	09/02/2018	£	-815.50
00085286	02	18	3 0	CARDEN STUDIOS LTD	27/02/2018	£	-809.69
00004620	06	18	3 6	MARCO XX LTD	02/04/2018	£	-757.00
00089348	01	18	3 1	FCM TRAVEL SOLUTIONS	06/07/2017	£	-750.20
00002868	01	18	3 8	MONITOR MANAGEMENT CONTROL SYS	09/02/2018	£	-738.00
00005255	05	18	3 5	CLAIRES ACCESSORIES UK LTD	09/02/2018	£	-738.00
00090246	01	18	3 4	MORRISON CONSTRUCTION SERVICES	27/02/2018	£	-716.36
09100349	07	18	3 4	WEATHERNEWS UK LTD	14/06/2017	£	-707.81
00004569	35	18	3 6	ABERDEEN MUSIC & COLLECTABLES	09/02/2018	£	-699.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00031674	01	18	3 5	EAST END SOCIAL CLUB	09/02/2018	£	-699.00
00088806	02	18	3 7	MTM CONSTRUCTION LTD	08/07/2019	£	-688.97
00009148	04	18	3 2	EUROTECHNOLOGY INCON LTD	07/08/2017	£	-683.38
00088899	06	18	3 2	DEPARTMENT FOR WORK & PENSIONS	26/07/2018	£	-674.74
00053833	03	18	3 1	ASIG GROUND HANDLING LIMITED	19/02/2018	£	-667.59
00034342	12	18	3 2	RESON OFFSHORE LTD	20/02/2018	£	-661.85
00035888	12	18	3 8	RESON OFFSHORE LTD	20/02/2018	£	-661.85
00092169	01	18	3 1	GAMA AVIATION (ENGINEERING) LT	28/03/2018	£	-659.14
00087957	01	18	3 2	AWPR CONSTRUCTION JOINT VENTUR	21/02/2019	£	-652.40
00005878	02	18	3 1	WALTER DAVIDSON & SONS LTD	17/05/2019	£	-649.70
00002726	04	18	3 3	SIMMONS & CO INTERNATIONAL LT	19/05/2017	£	-647.01
00089758	01	18	3 2	LOAD SYSTEMS UK LTD	16/04/2018	£	-640.75
00008672	01	18	3 0	MORNING NOON & NIGHT LTD	26/01/2018	£	-629.68
00033981	14	18	3 4	OCEAN INSTALLER LTD	16/08/2017	£	-629.25
00081996	01	18	3 1	TOTAL WASTE MANAGEMENT ALLIANC	09/02/2018	£	-629.10
00032905	13	18	3 1	REGENT QUAY DEVELOPMENT COMPAN	12/08/2019	£	-614.35
00004564	15	18	3 8	TRUST INNS LTD	08/06/2018	£	-607.71
00059703	04	18	3 5	JDJ BUILDING SERVICES LTD	15/02/2018	£	-601.86
00089303	03	18	3 4	PIN POINT RECRUITMENT LTD	09/02/2018	£	-601.52
00087893	01	18	3 7	OGILVIE CONSTRUCTION	05/09/2017	£	-595.94
09100186	02	18	3 0	GRANITE CITY HOSPITALITY LTD	05/03/2018	£	-590.48
00038605	03	18	3 1	NORSCOTT VENDING SERVICES LTD	08/12/2017	£	-589.84

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)	
<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>		
00008226	01 18 3 3 DEEBRIDGE ELECTRICAL ENGINEERI	09/02/2018	£	-582.50	
00031888	09 18 3 1 ABERDEEN MACHINING SERVICES LT	09/02/2018	£	-582.50	
00087568	01 18 3 5 KEEPMOAT REGENERATION LTD	20/02/2018	£	-576.31	
09100186	01 18 3 5 SILVER DARLING LTD	17/12/2017	£	-574.52	
00083491	02 18 3 2 ADDAX PETROLEUM UK LTD	02/05/2017	£	-552.66	
00006565	11 18 3 1 UNION BRIDGE LTD	25/03/2019	£	-548.06	
00032685	13 18 3 0 REGENT QUAY DEVELOPMENT COMPAN	22/12/2017	£	-548.02	
00081677	07 18 3 7 DEPARTMENT FOR WORK & PENSIONS	26/07/2018	£	-530.16	
00002654	10 18 3 7 GARIOCH DEVELOPMENT CO LTD	09/02/2018	£	-529.47	
00090217	02 18 3 7 MTM CONSTRUCTION	03/07/2019	£	-528.62	
00082069	01 18 3 3 SARGEANT PARTNERSHIP LIMITED T	08/10/2019	£	-502.28	
00034688	03 18 3 1 O.U.I LTD INDUSTRIAL ACCESS SP	11/05/2017	£	-501.40	
00048551	01 18 3 6 SCREW CONVEYOR LTD	12/09/2018	£	-495.27	
00001888	03 18 3 1 ARNOLD CLARK AUTOMOBILES LTD	09/02/2018	£	-492.00	
00007599	03 18 3 7 C J LANG & SONS LTD	28/02/2018	£	-492.00	
00008123	01 18 3 6 FREELAND FREIGHT SERVICES LTD	09/02/2018	£	-492.00	
00008240	01 18 3 2 M I DRILLING FLUIDS UK LTD	26/10/2017	£	-492.00	
00008470	03 18 3 4 BLUEBIRD BUSES LTD	09/02/2018	£	-492.00	
00009122	02 18 3 7 WEATHERFORD UK LTD	12/03/2018	£	-492.00	
00010016	03 18 3 7 CRAIG INTERNATIONAL SUPPLIES L	09/02/2018	£	-492.00	
00036413	05 18 3 8 SCHLUMBERGER OILFIELD UK PLC	28/02/2018	£	-492.00	
00060183	02 18 3 3 ALLIED INTERNATIONAL UK LTD	09/02/2018	£	-492.00	
00083641	15 18 3 3 ESTEE LAUDER COSMETICS LTD	05/02/2018	£	-492.00	
00086452	01 18 3 2 HS PIPEEQUIPMENT (ABERDEEN) LIM	05/04/2018	£	-492.00	

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
09100372	01	18	3 5	STRACHANS LTD	09/02/2018	£	-492.00
09100373	01	18	3 7	FREIGHT CO INTERNATIONAL LTD	09/02/2018	£	-492.00
00088898	02	18	3 2	REAL ESTATE INCOME TRUST (SC)	06/09/2019	£	-483.02
00052215	04	18	3 8	BAXTER DUNN & GRAY LTD	28/06/2018	£	-481.26
00008925	01	18	3 1	F I S CHEMICALS LTD	09/02/2018	£	-470.43
00089341	02	18	3 0	INTERVENTION RENTALS LTD	08/08/2018	£	-467.28
00032685	11	18	3 1	PER SQUARE FOOT LTD	15/11/2017	£	-466.64
00032685	14	18	3 4	FOOT TWO LTD	14/12/2017	£	-466.64
00001466	03	18	3 4	TRUST INNS LTD	09/02/2018	£	-466.00
00007267	01	18	3 1	DEVANA INVESTMENTS	09/02/2018	£	-466.00
00052905	01	18	3 4	HORSE & HOUND LTD T/A COUNTRY	09/02/2018	£	-466.00
00084721	01	18	3 8	KDP (ABERDEEN) LTD	09/02/2018	£	-466.00
00087934	01	18	3 3	AWPR CONSTRUCTION JOINT VENTUR	21/02/2019	£	-466.00
00087936	01	18	3 7	AWPR CONSTRUCTION JOINT VENTUR	21/02/2019	£	-466.00
00034183	07	18	3 7	DM HALPERN 1995 TRUST	11/07/2018	£	-450.10
00007509	01	18	3 8	ABERDEEN BOAT CLUB	01/04/2019	£	-442.66
00090330	01	18	3 0	B D W EAST SCOTLAND LTD	26/09/2017	£	-437.02
00087933	01	18	3 1	AWPR CONSTRUCTION JOINT VENTUR	30/05/2017	£	-431.05
00032685	16	18	3 3	IXBLUE LTD	24/04/2018	£	-423.23
00048524	03	18	3 8	YOURCASH LTD	08/01/2018	£	-423.23
00004446	01	18	3 0	EWEN & CO	09/02/2018	£	-423.14
09100180	03	18	3 1	TRAWL-PAC SEAFOODS LTD	21/02/2018	£	-422.17

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00093950	01	18	3 8	CITIBASE PLC	24/01/2019	£	-417.73
00093947	01	18	3 3	CITIBASE PLC	24/01/2019	£	-393.48
00093953	01	18	3 5	CITIBASE PLC	20/02/2019	£	-386.90
00032905	11	18	3 2	REGENT QUAY DEVELOPMENT COMPAN	22/12/2017	£	-386.84
00083692	03	18	3 8	TENANTS FIRST HOUSING CO-OP LT	29/06/2017	£	-384.45
00004657	05	18	3 1	PEARL ASSURANCE CO LTD	30/08/2018	£	-372.80
00004658	04	18	3 8	PEARL ASSURANCE PLC	25/06/2018	£	-372.80
00004664	03	18	3 6	PEARL ASSURANCE CO LTD	30/08/2018	£	-372.80
00039600	02	18	3 4	CLS ABERDEEN LTD	05/02/2018	£	-372.80
00087944	01	18	3 4	AWPR CONSTRUCTION JOINT VENTUR	30/05/2017	£	-372.80
00089223	01	18	3 7	BRAEFOOT COX LTD PER J & E SHE	08/02/2018	£	-370.51
00048235	06	18	3 5	ODZ ABERDEEN LTD	01/10/2018	£	-368.14
00054505	07	18	3 8	AVIVA INVESTORS PENSIONS LIMIT	20/02/2018	£	-364.08
00090279	02	18	3 8	BAXTER STOREY LTD	16/01/2019	£	-363.73
00089282	02	18	3 6	MATNIC LTD	22/11/2017	£	-363.54
00051381	07	18	3 2	NEWCROSS HEALTHCARE SOLUTIONS	14/05/2018	£	-361.95
00009999	13	18	3 8	LINMERE LTD	03/02/2019	£	-355.18
00050624	04	18	3 0	NETWORK RAIL INFRASTRUCTURE LT	09/05/2018	£	-353.90

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00069583	01	18	3 8	SWELLFIX UK LTD	11/05/2017	£	-350.47
00001055	01	18	3 2	WILLIAM HILL ORGANISATION LTD	31/01/2018	£	-349.50
00003396	01	18	3 6	SCOTTISH COURT SERVICE	09/10/2017	£	-349.50
00008294	01	18	3 6	D STEVEN & SON LTD	03/10/2017	£	-349.50
00009054	05	18	3 8	B R T BEARINGS LTD	09/02/2018	£	-349.50
00033900	12	18	3 4	DANDARA LTD	13/06/2018	£	-349.50
00036450	04	18	3 2	MITIE CLEANING & ENVIRONMENTAL	11/12/2017	£	-349.50
00093949	01	18	3 7	CITIBASE PLC	24/01/2019	£	-339.60
00032905	10	18	3 7	PER SQUARE FOOT LTD	15/11/2017	£	-329.39
00032905	12	18	3 6	FOOT TWO LTD	14/12/2017	£	-329.39
00009859	02	18	3 6	THISTLE WINDOWS & CONSERVATORI	09/02/2018	£	-327.55
00075764	01	18	3 1	SAS GROUND SERVICES LTD	27/07/2017	£	-323.01
00088364	01	18	3 5	STATOIL PRODUCTION (UK) LIMITE	19/09/2017	£	-320.56
00093948	01	18	3 5	CITIBASE PLC	17/01/2019	£	-312.54
00087954	01	18	3 5	AWPR CONSTRUCTION JOINT VENTUR	30/05/2017	£	-308.71
00032905	14	18	3 5	IXBLUE LTD	24/04/2018	£	-298.76
00080363	03	18	3 1	MUIR ABERDEEN LTD	23/01/2018	£	-293.58
00087065	02	18	3 3	MTM CONSTRUCTION	16/02/2018	£	-292.86
00083977	01	18	3 8	SURVIVAL ONE LTD	24/01/2018	£	-287.11
00088975	01	18	3 8	PANGEO SUBSEA SCOTLAND LTD	12/11/2018	£	-281.54
00093944	01	18	3 6	CITIBASE PLC	17/01/2019	£	-280.37
00004656	02	18	3 5	PEARL ASSURANCE PLC	25/06/2018	£	-279.60
00008466	08	18	3 8	ARNOLD CLARK AUTOMOBILES LTD	09/03/2018	£	-278.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00088980	01	18	3 8	WEATHERNEWS UK LIMITED	07/02/2018	£	-275.08
00089244	01	18	3 2	ACUMEN ACCOUNTANTS & ADVISORS	20/03/2018	£	-273.47
00031472	05	18	3 8	CLEARWIN LIMITED	06/02/2018	£	-271.94
00031426	09	18	3 0	ARNOLD CLARK AUTOMOBILES LTD	09/03/2018	£	-270.94
00080463	02	18	3 6	WELLDATA TECHNOLOGIES LTD	30/06/2017	£	-270.03
00049336	02	18	3 8	ARK SERVICES LTD	11/09/2018	£	-269.96
00092156	01	18	3 3	MATNIC LTD	29/03/2018	£	-263.32
00008018	04	18	3 0	QUARTZELEC LIMITED	09/02/2018	£	-260.45
00089140	02	18	3 7	BARRATT COMMERCIAL LTD	07/11/2017	£	-252.67
00086484	04	18	3 3	MTM CONSTRUCTION	16/02/2018	£	-251.02
00008306	04	18	3 4	GREENWELL EQUIPMENT LTD	09/02/2018	£	-246.00
00031887	05	18	3 1	SCOTTISH AMBULANCE SERVICE BOA	25/05/2017	£	-246.00
00052697	06	18	3 1	HOWDEN JOINERY PROPERTIES LTD	20/02/2018	£	-246.00
00085005	02	18	3 8	MTM CONSTRUCTION	14/03/2018	£	-237.38
00042941	07	18	3 8	ASTHMA AND ALLERGY FOUNDATION	06/09/2017	£	-233.52
00001712	03	18	3 0	B W M TAVERNS LTD	09/02/2018	£	-233.00
00003541	04	18	3 3	BALFORD LTD T/A KINGS BAR	09/02/2018	£	-233.00
00004667	02	18	3 8	MESSRS HERD & GUNN	09/02/2018	£	-233.00
00009200	05	18	3 4	HASKEL ENERGY SYSTEMS LTD	09/02/2018	£	-233.00
00031857	02	18	3 4	TOWN & COUNTRY VETERINARY GROU	09/02/2018	£	-233.00
00045094	05	18	3 8	WELLAHEAD ENGINEERING LTD	09/02/2018	£	-233.00
00084502	03	18	3 7	WE BUY ANY CAR LTD	31/01/2018	£	-233.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00008114	01	18	3 7	BAKER HUGHES LTD	09/02/2018	£	-232.92
00089657	01	18	3 0	BRITANNIA OPERATOR LTD PER CON	23/02/2018	£	-226.74
00084600	01	18	3 4	D R PLUMBING & HEATING SERVICE	14/08/2017	£	-226.22
00085004	06	18	3 4	MTM CONSTRUCTION	16/02/2018	£	-202.76
00051856	01	18	3 3	AQUASIGN	17/04/2018	£	-198.28
00088786	01	18	3 2	KIER CONSTRUCTION SCOTLAND	31/07/2017	£	-191.51
00089253	01	18	3 1	DATA CO LTD	14/03/2018	£	-191.09
00003591	02	18	3 0	DRUMROSSIE LAND DEVELOPMENT LT	22/01/2019	£	-188.95
00086033	02	18	3 6	TOWN & COUNTRY LEASING LTD	21/05/2018	£	-188.68
00086932	02	18	3 4	TOWN & COUNTRY LEASING LTD	25/06/2018	£	-188.68
00086934	02	18	3 8	TOWN & COUNTRY LEASING LTD	25/06/2018	£	-188.68
00086935	02	18	3 1	TOWN & COUNTRY LEASING LTD	30/07/2018	£	-188.68
00086936	02	18	3 3	TOWN & COUNTRY LEASING LTD	30/07/2018	£	-188.68
00034004	07	18	3 1	ASIG GROUND HANDLING LIMITED	27/07/2017	£	-187.65
00001645	02	18	3 5	STEVEN F WEBSTER LTD	09/02/2018	£	-186.40
00004660	02	18	3 3	PEARL ASSURANCE CO LTD	01/03/2019	£	-186.40
00004661	03	18	3 0	PEARL ASSURANCE PLC	25/06/2018	£	-186.40
00004662	04	18	3 6	PEARL ASSURANCE CO LTD	30/08/2018	£	-186.40
00004663	02	18	3 0	PEARL ASSURANCE CO LTD	30/08/2018	£	-186.40

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00004665	05	18	3 7	PEARL ASSURANCE PLC	25/06/2018	£	-186.40
00034723	02	18	3 8	PEARL ASSURANCE CO LTD	30/08/2018	£	-186.40
00035561	02	18	3 7	PEARL ASSURANCE CO LTD	30/08/2018	£	-186.40
00049541	01	18	3 4	CAVERSHAM FINANCE LTD	13/02/2018	£	-186.40
00082382	02	18	3 4	E C G BUILDING MAINTENANCE LTD	09/02/2018	£	-186.40
00087023	02	18	3 4	AMAZON UK SERVICES LTD	27/02/2018	£	-186.40
00088642	01	18	3 8	CAVIAPEN TRUSTEES LIMITED	15/02/2018	£	-181.74
00093952	01	18	3 3	CITIBASE PLC	20/02/2019	£	-180.37
00086211	02	18	3 0	UNION SQUARE DEVELOPMENTS LT	05/02/2018	£	-178.32
00007352	09	18	3 4	REBUS TRADING LTD	09/02/2018	£	-174.75
00033892	09	18	3 6	ENOVATE SYSTEMS LTD	22/08/2017	£	-168.50
00036765	05	18	3 8	MURGITROYD & CO	11/01/2018	£	-168.01
00093955	01	18	3 0	CITIBASE PLC	20/02/2019	£	-166.60
00088823	01	18	3 8	MANORISMS LLP	22/11/2017	£	-165.02
00008373	15	18	3 3	CONCEPT PRODUCTIONS LTD	01/08/2017	£	-164.52
00039425	09	18	3 8	BPP TECHNICAL SERVICES LTD	26/02/2018	£	-161.59
09100203	03	18	3 8	I2 OFFICE LTD	07/11/2017	£	-160.74
00038783	09	18	3 2	REVOLUCION DE CUBA LIMITED	08/05/2018	£	-158.20
00009789	02	18	3 0	TESS-J N W LTD	27/08/2018	£	-156.36
00003964	08	18	3 0	VITAL HUMAN RESOURCES LIMITED	11/10/2017	£	-153.21

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)	
<u>Account Number</u>		<u>Name</u>	<u>Overpaid Date</u>		<u>Balance</u>
00089656	01 18 3 7	BRITANNIA OPERATOR LTD PER CON	23/02/2018	£	-152.92
00006435	04 18 3 7	LA TASCA RESTAURANTS LTD	08/08/2017	£	-140.87
00091847	01 18 3 5	B D W EAST SCOTLAND LTD T/A BA	07/11/2017	£	-140.76
00085952	05 18 3 1	DRAGADOS UK LTD	19/04/2018	£	-140.18
00082385	04 18 3 0	AQUATIC DEEPWATER LTD	26/04/2017	£	-139.80
00084661	01 18 3 3	SHRED IT	16/05/2017	£	-139.80
00087121	02 18 3 0	MTM CONSTRUCTION	16/02/2018	£	-139.80
00088803	01 18 3 6	GAS CALL	09/02/2018	£	-139.80
00086939	02 18 3 0	TOWN & COUNTRY LEASING LTD	07/01/2019	£	-127.94
00087090	01 18 3 1	MTM CONSTRUCTION	16/02/2018	£	-125.82
00092190	01 18 3 4	PANGEO SUBSEA CANADA INC	12/11/2018	£	-123.10
00001845	03 18 3 0	C J LANG & SONS LTD	28/02/2018	£	-123.00
00090095	02 18 3 2	JUPITER MINT LTD	28/03/2019	£	-118.89
00009107	08 18 3 3	H R A GROUP	27/10/2017	£	-117.78
00006614	07 18 3 6	MACLEOD & JORDAN CONSULTING EN	11/10/2017	£	-117.32
00001835	07 18 3 6	SCOTTISH POLICE AUTHORITY	02/06/2017	£	-116.50
00001887	01 18 3 0	ROBERTSON GROUP (SCOTLAND) LTD	09/02/2018	£	-116.50
00001936	03 18 3 1	C J LANG & SON	28/02/2018	£	-116.50

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00004013	01	18	3 0	FIRST ABERDEEN LTD	09/02/2018	£	-116.50
00006428	01	18	3 0	GROSVENOR (ABERDEEN) LTD	09/02/2018	£	-116.50
00009976	02	18	3 2	BREEDON AGGREGATES SCOTLAND LT	09/02/2018	£	-116.50
00010003	06	18	3 3	TALON NDT LTD	09/02/2018	£	-116.50
00050287	04	18	3 3	CABANA SOFT DRINKS LTD	09/02/2018	£	-116.50
00084561	08	18	3 4	VERASTAR LTD	09/02/2018	£	-116.50
00088807	01	18	3 5	VERASTAR T/A CLEARBUSINESS WAT	13/09/2017	£	-116.50
09100120	03	18	3 4	TALON NDT LTD	09/02/2018	£	-116.50
00087070	02	18	3 3	MTM CONSTRUCTION	16/02/2018	£	-104.60
00038362	06	18	3 4	VICTIM SUPPORT SCOTLAND	01/11/2017	£	-101.12
00082381	06	18	3 0	TREK SOLUTIONS LTD	02/02/2018	£	-100.22
00085952	06	18	3 5	MTM CONSTRUCTION	15/03/2018	£	-97.29
00090601	01	18	3 8	PARKHILL PROPERTIES (ABERDEEN)	18/01/2018	£	-96.06
00083490	03	18	3 4	DSV ROAD LIMITED	08/09/2017	£	-93.83
00004655	02	18	3 3	PEARL ASSURANCE CO LTD	01/03/2019	£	-93.20
00004659	04	18	3 1	PEARL ASSURANCE PLC	25/06/2018	£	-93.20
00036484	01	18	3 1	PEARL ASSURANCE CO LTD	01/03/2019	£	-93.20
00049030	06	18	3 3	ABERDEEN SHOPPING CENTRE LTD	17/12/2019	£	-91.00
00005569	01	18	3 7	BURNES PAULL LLP	27/02/2018	£	-90.97
00038744	06	18	3 6	JNF DEVELOPMENTS LTD	13/11/2018	£	-90.49
00082069	03	18	3 2	THE SARGEANT PARTNERSHIP LTD (17/10/2017	£	-89.63
00085543	03	18	3 3	LEGAL & GENERAL NOMINEE LTD	16/09/2019	£	-86.21
00084405	04	18	3 8	RICHMOND DEVELOPMENTS	15/02/2018	£	-86.18

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)		
<u>Account Number</u>		<u>Name</u>		<u>Overpaid Date</u>		<u>Balance</u>
00081015	03 18 3 8	HELIDECK CERTIFICATION AGENCY		23/08/2017	£	-85.54
00088457	01 18 3 1	BLUESKY BUSINESS SPACE		08/01/2018	£	-75.83
00080734	01 18 3 1	HOULDER LTD		09/02/2018	£	-72.79
00086140	01 18 3 6	ASIG GROUND HANDLING LIMITED		27/07/2017	£	-72.30
00087844	01 18 3 4	AWPR CONSTRUCTION JOINT VENTUR		30/05/2017	£	-72.13
00032685	10 18 3 6	REGENT QUAY DEVELOPMENT COMPAN		14/08/2019	£	-70.53
00052118	05 18 3 0	ROTREX WINCHES		08/12/2017	£	-70.17
00082644	05 18 3 7	FORBES HOMES LTD		05/03/2018	£	-69.14
00007665	08 18 3 7	MANN AND SONS PUBCO LTD		29/10/2018	£	-66.07
00054354	07 18 3 2	ABERDEEN HARBOUR BOARD		22/02/2018	£	-60.64
00042941	06 18 3 4	RAITH'S FARM PROPERTIES LTD		05/07/2017	£	-60.04
00082644	04 18 3 3	MAINS OF DRUM GARDEN CENTRE LT		10/10/2017	£	-59.30

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)		
<u>Account Number</u>		<u>Name</u>		<u>Overpaid Date</u>		<u>Balance</u>
00089070	01 18 3 6	PETROPLAN EUROPE LTD		16/01/2018	£	-54.00
00003487	05 18 3 5	LEGAL & GENERAL NOMINEE LTD		16/09/2019	£	-51.26
00089378	01 18 3 4	CAPELRIG LTD		09/02/2018	£	-50.27
00032905	09 18 3 4	REGENT QUAY DEVELOPMENT COMPAN		12/08/2019	£	-49.80
00089253	02 18 3 5	ALERT INVESTMENTS LTD		18/06/2018	£	-48.83
00085072	05 18 3 3	SCOTTISH ASSOCIATION FOR MENTA		25/05/2017	£	-48.21
00089653	01 18 3 1	RAITHS FARM PROPERTIES LIMITED		05/09/2018	£	-48.00
00081595	02 18 3 3	NORTH EAST SCOTLAND COLLEGE		09/02/2018	£	-47.06
00007631	05 18 3 2	GRECO DEVELOPMENTS LTD		14/03/2018	£	-46.60
00085928	03 18 3 2	MTM CONSTRUCTION		14/03/2018	£	-46.48
00093960	01 18 3 0	CITIBASE PLC		08/11/2018	£	-43.41
00088971	02 18 3 4	PANGEO SUBSEA CANADA INC		12/11/2018	£	-41.94
00093956	01 18 3 2	CITIBASE PLC		08/11/2018	£	-41.81
00084055	05 18 3 8	NHS GRAMPIAN		04/04/2019	£	-41.49
00002562	03 18 3 4	ART DEPARTMENT (ABERDEEN) LTD		08/12/2017	£	-41.28
00033892	10 18 3 0	BOURNEDGE LTD		05/04/2019	£	-36.42
00089160	01 18 3 5	ABERDEEN OSTEOPATHY CLINIC		04/12/2017	£	-34.90
00002697	01 18 3 0	JOHN LAURIE & CO		11/07/2018	£	-32.48
00090203	02 18 3 7	LINKSHILL PROPERTY LTD		05/03/2018	£	-30.83

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00093930	01	18	3 6	CITIBASE PLC	08/11/2018	£	-30.00
00088980	04	18	3 2	PANGEO SUBSEA SCOTLAND LTD	12/11/2018	£	-28.96
00080740	06	18	3 5	ASIG GROUND HANDLING LIMITED	27/07/2017	£	-26.14
00085734	01	18	3 5	I2 OFFICE LTD	07/11/2017	£	-24.90
00086521	03	18	3 5	TALON NDT LTD	06/06/2017	£	-24.90
00084742	02	18	3 7	INLINK LIMITED	09/03/2018	£	-24.62
00009194	06	18	3 7	ASG INSPECTION LTD	21/03/2018	£	-24.26
00006770	01	18	3 7	MANPOWER PLC	11/02/2019	£	-23.30
00089218	01	18	3 7	OIL SPILL RESPONSE	08/02/2018	£	-22.15
00085766	01	18	3 3	I2 OFFICE LTD	07/11/2017	£	-21.07
00089762	01	18	3 0	GRANITE CITY INVESTMENTS LTD P	11/12/2017	£	-20.00
00085736	01	18	3 0	I2 OFFICE LTD	07/11/2017	£	-19.01
00088194	01	18	3 8	EAST COAST OIL & GAS ENGINEERI	06/07/2018	£	-17.82
00088878	02	18	3 0	MACLEOD & JORDAN CONSULTING EN	21/11/2017	£	-17.52
00085767	01	18	3 5	I2 OFFICE LTD	07/11/2017	£	-16.21
00090238	01	18	3 7	PARKHILL PROPERTIES (ABERDEEN)	18/12/2017	£	-15.32
00093939	01	18	3 6	CITIBASE PLC	08/11/2018	£	-14.68
00090778	01	18	3 2	POLSON FARMS	16/04/2018	£	-13.98
00084922	03	18	3 0	ARNOLD CLARK AUTOMOBILES LTD	09/03/2018	£	-12.84
00083959	01	18	3 1	AL GLOBAL 4 PHONES	11/10/2017	£	-12.69
00084503	02	18	3 5	MTM CONSTRUCTION	22/06/2017	£	-11.75
00006229	06	18	3 4	THE LOCKED DOOR LTD	20/02/2018	£	-10.00
00093938	01	18	3 4	CITIBASE PLC	08/11/2018	£	-9.19

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00007890	08	18	3 0	SPIRIT PUB COMPANY LTD	15/10/2018	£	-8.93
00085739	01	18	3 6	I2 OFFICE LTD	07/11/2017	£	-8.47
00089227	01	18	3 6	TOTAL E&P UK LTD	29/05/2017	£	-8.14
00085741	04	18	3 3	I2 OFFICE LTD	07/11/2017	£	-8.10
00093957	01	18	3 4	CITIBASE PLC	08/11/2018	£	-8.04
00089249	01	18	3 3	ACUMEN ACCOUNTANTS & ADVISORS	22/03/2018	£	-6.90
00085735	03	18	3 6	I2 OFFICE LTD	07/11/2017	£	-6.63
00085779	03	18	3 0	I2 OFFICE LTD	07/11/2017	£	-4.90
00085780	01	18	3 2	I2 OFFICE LTD	07/11/2017	£	-4.90
00093928	01	18	3 3	CITIBASE PLC	08/11/2018	£	-4.72
00092275	01	18	3 3	IES CALLENBERG LTD	05/04/2018	£	-3.00
00038056	05	18	3 7	G & J INVESTMENTS	26/04/2017	£	-2.87

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1 (Continued)

Management Area City of Aberdeen Council Area (Continued)

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
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NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2019

Workgroup : AREA 1

Management Area		City of Aberdeen Council Area						
<u>Account Number</u>			<u>Name</u>	<u>Overpaid Date</u>		<u>Balance</u>		
00049675	02	19	3	7	ABERDEEN HARBOUR BOARD	27/02/2019	£	-78,808.46
00081383	07	19	3	6	LEGAL & GENERAL ASSURANCE PENS	21/02/2019	£	-66,450.98
00060804	01	19	3	8	SKENE INVESTMENTS (ABERDEEN) L	04/03/2019	£	-63,937.61
00008944	03	19	3	6	NORTH EAST SCOTLAND COLLEGE	08/02/2019	£	-53,433.60
00043894	04	19	3	3	AVIVA INVESTORS PENSIONS LTD	04/03/2019	£	-42,690.78
00049239	01	19	3	7	DFS FURNITURE COMPANY LTD	08/02/2019	£	-42,504.00
00088375	01	19	3	5	HER MAJESTYS COURTS & TRIBUNAL	21/03/2019	£	-36,045.23
00094192	01	19	3	3	MITCHELLS & BUTLER RETAIL LTD	09/07/2019	£	-32,896.94
00005297	05	19	3	1	STONEGATE PUB COMPANY LTD	27/02/2019	£	-30,360.00
00081155	01	19	3	1	NOV PORTABLE POWER	08/02/2019	£	-29,694.58
00008222	01	19	3	1	M & H CARRIERS (SCOTLAND) LTD	11/10/2018	£	-26,413.20
00002971	02	19	3	5	SKENE INVESTMENTS (ABERDEEN) L	04/03/2019	£	-26,090.19
00034848	01	19	3	4	SCHLUMBERGER OILFIELD UK PLC	15/10/2018	£	-25,663.22
09100077	02	19	3	7	SIG TRADING LIMITED	09/11/2018	£	-23,441.22
00035480	03	19	3	8	ZURICH ASSURANCE LTD	21/02/2019	£	-21,664.42

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00008440	03	19	3 7	THE CIVIL AVIATION AUTHORITY P	17/01/2019	£	-21,336.42
00039303	05	19	3 1	STONEGATE PUB COMPANY LTD	27/02/2019	£	-21,252.00
00081121	01	19	3 8	ATR LIFTING SOLUTIONS LTD	08/02/2019	£	-19,516.00
00050058	03	19	3 4	AVIVA INVESTORS PENSIONS LTD	04/03/2019	£	-19,125.72
00090078	02	19	3 3	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-18,476.62
00082190	03	19	3 2	ABERDEEN HARBOUR BOARD	27/02/2019	£	-18,120.00
00035479	02	19	3 3	CHILDRENS WORLD LTD	19/02/2019	£	-17,710.00
00091962	01	19	3 3	SICCAR POINT ENERGY LTD	08/02/2019	£	-17,710.00
00089545	01	19	3 1	EXPRO NORTH SEA LTD	08/02/2019	£	-17,520.00
00007338	01	19	3 6	S E P A	08/03/2019	£	-16,760.42
00001989	01	19	3 1	N H S GRAMPIAN	07/09/2018	£	-16,219.73
00005239	03	19	3 0	NORTHLAND REAL ESTATE PROPERTI	22/02/2019	£	-15,968.56
00081083	03	19	3 8	LEGAL & GENERAL ASSURANCE (PEN	12/04/2019	£	-15,920.29
00048132	04	19	3 6	SENSIA UK LTD	13/03/2019	£	-15,180.00
00088641	01	19	3 3	CAVIAPEN TRUSTEES LIMITED	17/01/2019	£	-14,406.84
00009996	02	19	3 1	INTERMOOR LTD	08/02/2019	£	-14,168.00
00009723	02	19	3 6	TOTAL WASTE MANAGEMENT ALLIANC	08/02/2019	£	-13,662.00
00036366	03	19	3 8	ARGOS LTD	31/01/2019	£	-13,662.00
00087844	01	19	3 1	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-13,560.00
00005756	01	19	3 6	MAPLE HOTELS 1 LTD	17/09/2018	£	-13,043.77
00080143	03	19	3 5	AVIVA INVESTORS PENSIONS LTD	04/03/2019	£	-12,953.60

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)	
<u>Account Number</u>		<u>Name</u>	<u>Overpaid Date</u>		<u>Balance</u>
00089802	01 19 3 0	OIL & GAS AUTHORITY LTD	26/04/2018	£	-12,688.57
00083820	06 19 3 6	DREAMS LTD	21/06/2019	£	-11,582.40
00086588	01 19 3 5	NORTHLAND REAL ESTATE PROPERTI	26/03/2019	£	-11,545.19
00087945	01 19 3 3	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-11,409.53
00094665	01 19 3 6	SERICA ENERGY (UK) LTD	09/04/2019	£	-11,208.24
00032898	03 19 3 1	M I DRILLING FLUIDS UK LTD	30/04/2018	£	-11,172.89
00090072	01 19 3 5	AWPR CONSTRUCTION JOINT VENTUR	22/05/2018	£	-10,819.13
00086016	02 19 3 7	SUEZ RECYCLING AND RECOVERY UK	08/02/2019	£	-10,626.00
00004697	04 19 3 7	TGC LEISURE LTD	26/02/2019	£	-10,120.00
00005442	05 19 3 4	LSREF3 TIGER ABERDEEN S A R L	21/02/2019	£	-10,031.83
00094979	01 19 3 6	CITYFIBRE HOLDINGS LTD	09/10/2019	£	-9,994.85
00048568	06 19 3 2	MITIE PROPERTY SERVICES (UK) L	08/02/2019	£	-9,724.91
00009791	01 19 3 5	BILFINGER SALAMIS UK LTD	08/02/2019	£	-9,614.00
00050000	04 19 3 5	SMYTHS TOYS	08/02/2019	£	-9,614.00
00001754	03 19 3 5	STONEGATE PUB COMPANY LTD	27/02/2019	£	-8,602.00
00006189	09 19 3 1	SIGNATURE PUBS LIMITED	08/02/2019	£	-8,602.00
00035926	01 19 3 6	CLARIANT OIL SERVICES UK LTD	08/02/2019	£	-8,602.00
00089505	02 19 3 1	ABERDEEN INTERNATIONAL AIRPORT	14/08/2018	£	-8,449.20
00010015	08 19 3 4	GROVEWAY PROPERTIES LTD	18/02/2019	£	-8,270.91
00002726	05 19 3 4	PIPER SANDLER LTD	08/02/2019	£	-8,096.00
00006562	08 19 3 8	RILEYS SPORTS BARS (2014) LTD	08/02/2019	£	-8,072.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00009722	01	19	3 0	GE OIL & GAS UK LIMITED	14/05/2018	£	-7,590.00
00087959	01	19	3 3	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-7,560.00
00054726	03	19	3 2	AVIVA INVESTORS PENSIONS LTD	04/03/2019	£	-7,337.00
00008845	01	19	3 0	SCHLUMBERGER OILFIELD UK PLC	08/03/2019	£	-7,336.30
00086985	01	19	3 8	J P MORGAN EUROPE LTD	21/02/2019	£	-7,235.80
00086737	01	19	3 7	ABERDEEN ASSET MANAGEMENT PLC	25/09/2018	£	-7,122.08
00093800	01	19	3 0	BRITISH AIRWAYS LTD	27/02/2019	£	-7,033.40
09100178	39	19	3 1	DRUMROSSIE PROPERTIES LTD	10/08/2018	£	-6,678.00
00002519	01	19	3 2	NO 10 LTD	08/02/2019	£	-6,578.00
00003794	04	19	3 2	SCOTTISH COURT SERVICES	09/10/2018	£	-6,578.00
00087961	01	19	3 6	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-6,196.60
00088786	01	19	3 8	KIER CONSTRUCTION SCOTLAND	09/07/2018	£	-6,000.00
00081602	03	19	3 7	AVIVA INVESTORS PENSIONS LTD	04/03/2019	£	-5,667.20
					11/02/2020	£	-5,554.00
00008387	03	19	3 7	ESSON PROPERTIES LTD	04/03/2019	£	-5,511.10
00001822	02	19	3 3	ALWYD LIMITED	17/07/2019	£	-5,423.64
00005841	01	19	3 4	RENDEZVOUS GALLERY LTD	25/02/2019	£	-5,400.00
00080825	04	19	3 2	ENTERPRISE NORTH EAST TRUST	10/04/2019	£	-5,400.00
09100124	08	19	3 2	ABERDEEN HARBOUR BOARD	27/02/2019	£	-5,373.60
00008524	02	19	3 0	BRIGGS EQUIPMENT UK LTD	27/11/2018	£	-5,372.05
00093959	01	19	3 5	CITIBASE PLC	10/01/2019	£	-5,319.90

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00008342	01	19	3 3	BSS GROUP PLC F A O TREASURY D	29/01/2019	£	-5,211.80
00081601	02	19	3 1	AVIVA INVESTORS PENSIONS LTD	04/03/2019	£	-5,211.80
00003738	05	19	3 8	THE FIX UK LTD PARTNERSHIP	21/02/2019	£	-5,069.71
00009215	01	19	3 5	DRILL-QUIP (EUROPE) LTD	08/02/2019	£	-5,060.00
00038289	02	19	3 1	SUBSEA TECHNOLOGIES (UK) LTD	08/02/2019	£	-5,060.00
00048212	03	19	3 0	HELIX WELL OPS (UK) LTD	08/02/2019	£	-5,060.00
09100168	01	19	3 4	SCHLUMBERGER OILFIELD UK PLC	08/03/2019	£	-5,060.00
00088472	01	19	3 8	THE SECRETARY OF STATE FOR COM	03/08/2018	£	-5,057.23
00003012	02	19	3 0	MATALAN RETAIL LTD	08/02/2019	£	-4,703.71
00089857	01	19	3 6	BALMORAL PARK LTD	08/06/2018	£	-4,422.00
00034671	06	19	3 4	HFD CITY PARK 2 LTD	21/02/2019	£	-4,366.15
00090624	01	19	3 4	B D W EAST SCOTLAND LTD T/A BA	14/09/2018	£	-4,328.55
00089637	01	19	3 4	N-SEA	08/02/2019	£	-4,320.00
00087573	06	19	3 4	CENTRIC COMMUNITY PROJECTS	22/01/2020	£	-4,279.52
00005353	07	19	3 6	BLUESKY BUSINESS SPACE LTD	08/02/2019	£	-4,195.93
00082033	04	19	3 6	AVIVA INVESTORS PENSIONS LTD	04/03/2019	£	-4,123.90
00032685	16	19	3 0	IXBLUE LTD	08/02/2019	£	-4,080.00
00035760	01	19	3 7	SKENE INVESTMENTS (ABERDEEN) L	04/03/2019	£	-4,080.00
00082120	04	19	3 8	BON ACCORD CAR VALET LTD	25/02/2019	£	-4,044.00
00091963	01	19	3 5	SICCAR POINT ENERGY LTD	08/02/2019	£	-3,922.00
00094800	01	19	3 8	CITY FIBRE HOLDINGS LTD	06/01/2020	£	-3,866.30
00008381	01	19	3 5	CUMMINS DIESEL	11/02/2019	£	-3,838.68
00001844	05	19	3 3	SPIRIT PUB COMPANY LTD	24/05/2019	£	-3,795.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00064724	06	19	3 8	SPEY INDUSTRIAL PROPERTIES LLP	04/02/2019	£	-3,775.56
00088200	03	19	3 5	EDDA SUPPLY SHIPS (UK) LIMITED	17/04/2019	£	-3,332.00
00086125	01	19	3 2	PEGASUS INTERNATIONAL (UK) LTD	16/10/2018	£	-3,299.51
00031742	08	19	3 5	JIGSAW	07/02/2019	£	-3,289.00
00002697	01	19	3 6	JOHN LAURIE & CO	01/03/2019	£	-3,263.00
00006773	03	19	3 0	DEPARTMENT FOR WORK & PENSIONS	26/06/2019	£	-3,202.36
00008438	04	19	3 8	CAVIAPEN TRUSTEES LTD	17/01/2019	£	-3,141.51
00033885	09	19	3 8	TRIHEDRAL UK LTD	08/02/2019	£	-3,120.00
00049675	01	19	3 3	TRANSOCEAN ONSHORE SUPPORT SER	08/06/2018	£	-3,110.86
00034697	03	19	3 6	FIRST POINT ASSESSMENT LTD	08/02/2019	£	-3,058.00
00036917	01	19	3 6	ARDENE HOUSE VET PRACTICE LTD	08/02/2019	£	-3,036.00
00008090	07	19	3 1	TAM INTERNATIONAL (NORTH SEA)	07/08/2019	£	-2,950.05
00087953	01	19	3 0	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-2,928.00
00072543	03	19	3 5	NOTE MACHINE UK LTD	08/02/2019	£	-2,906.30
00032905	14	19	3 2	IXBLUE LTD	08/02/2019	£	-2,880.00
00085296	02	19	3 7	TOTAL WASTE MANAGEMENT ALLIANC	08/02/2019	£	-2,880.00
00003427	06	19	3 0	SYNERGY SALON SUPPLIES LTD	14/06/2019	£	-2,875.86
00081151	01	19	3 2	TOTAL E&P UK LTD	22/02/2019	£	-2,808.30
00009867	03	19	3 4	ASE RE A LLP	06/09/2018	£	-2,780.60

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area				(Continued)
Account Number		Name		Overpaid Date		Balance
00009376	01 19 3 4	SCOTSAFE TESTING LTD		08/02/2019	£	-2,760.00
00008095	01 19 3 5	B S S GROUP PLC F A O TREASURY		29/01/2019	£	-2,757.70
00091857	01 19 3 3	BANCON HOMES		08/11/2018	£	-2,747.18
00049102	10 19 3 7	PIN POINT RECRUITMENT LTD		08/02/2019	£	-2,736.00
00068763	05 19 3 2	PIB LTD		10/12/2018	£	-2,718.25
00087958	01 19 3 1	AWPR CONSTRUCTION JOINT VENTUR		15/05/2018	£	-2,707.73
00031374	02 19 3 6	SHORE PORTERS SOCIETY (BENEVOL		08/02/2019	£	-2,688.00
00090076	02 19 3 8	MORRISON CONSTRUCTION SCOTLAND		26/02/2019	£	-2,688.00
00087727	01 19 3 5	AWPR CONSTRUCTION JOINT VENTUR		15/05/2018	£	-2,544.00
00006505	03 19 3 6	C T D SCOTLAND LTD		08/02/2019	£	-2,530.00
00008234	03 19 3 5	ODFJELL DRILLING (UK) LTD		08/02/2019	£	-2,530.00
00008341	02 19 3 5	SUBSEA 7 (UK)		19/02/2019	£	-2,530.00
00008354	05 19 3 6	JOHN CLARK (HOLDINGS) LTD		08/02/2019	£	-2,530.00
00009065	03 19 3 0	TETRA TECHNOLOGIES (UK) LTD		08/02/2019	£	-2,530.00
00004667	02 19 3 5	MESSRS HERD & GUNN		10/12/2018	£	-2,509.15
00093958	02 19 3 7	ADD LATENT LTD		11/02/2019	£	-2,492.11

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00004170	04	19	3 0	ABSCAFF LIMITED	10/12/2018	£	-2,464.77
00086630	04	19	3 5	NICOVENTURES RETAIL (UK) LIMIT	11/10/2018	£	-2,414.47
00002668	05	19	3 3	THE DEPARTMENT FOR WORK & PENS	26/04/2019	£	-2,401.00
00048524	03	19	3 5	YOURCASH LTD	31/01/2019	£	-2,340.00
00006704	08	19	3 6	HIGHLAND PROPERTIES (ABERDEEN)	09/10/2018	£	-2,327.67
00006283	14	19	3 8	Q21 PJ LTD	10/01/2019	£	-2,307.95
00008838	03	19	3 4	RIGQUIP DRILLING SERVICES LTD	08/02/2019	£	-2,277.00
00043973	10	19	3 4	ABERDEEN DAY PROJECT	08/05/2018	£	-2,271.18
00088703	01	19	3 3	C R ENCAPSULATION LTD	08/02/2019	£	-2,267.51
00002511	06	19	3 6	ARROWDAWN LTD	10/01/2019	£	-2,266.52
00007987	10	19	3 8	D & D LEISURE ABERDEEN LTD	12/03/2019	£	-2,177.75
00004307	03	19	3 3	ANGUS INNS LTD	25/04/2019	£	-2,145.43
00034183	07	19	3 4	DM HALPERN 1995 TRUST	08/02/2019	£	-2,143.09
00087096	01	19	3 1	DANDARA LTD	05/02/2019	£	-2,040.00
09100171	07	19	3 6	TECHNICAL SOFTWARE CONSULTANTS	08/02/2019	£	-2,036.71
00004099	02	19	3 3	PETERSON (UNITED KINGDOM) LTD	08/02/2019	£	-2,024.00
00004996	04	19	3 5	TISO GROUP LTD	08/02/2019	£	-2,024.00
00008848	01	19	3 6	DYCE CARRIERS LTD	08/02/2019	£	-2,024.00
00009146	02	19	3 5	TIS MANUFACTURING LTD	08/02/2019	£	-2,024.00
00009328	01	19	3 3	R W G (REPAIR & OVERHAULS) LTD	08/02/2019	£	-2,024.00
00090213	01	19	3 1	DANDARA LTD	05/02/2019	£	-1,944.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00009928	01	19	3 3	THE COUNTRY CLUB PER THE SECRE	08/02/2019	£	-1,920.00
00004918	03	19	3 6	THE TIVOLI THEATRE COMPANY LIM	13/03/2019	£	-1,896.00
00002964	03	19	3 5	SUMMERS NURSERIES LTD	10/05/2018	£	-1,836.00
00084505	04	19	3 5	MTM CONSTRUCTION	08/07/2019	£	-1,836.00
00035736	01	19	3 7	REID GROUP PLC	18/10/2018	£	-1,807.74
00009999	14	19	3 0	CDS NETWORKS LTD	30/04/2019	£	-1,789.39
00069043	02	19	3 5	SCREWFIX DIRECT LTD	06/02/2020	£	-1,776.00
00034191	05	19	3 2	HAMILTON HOUSE INVESTMENTS LIM	08/02/2019	£	-1,771.00
00040611	01	19	3 7	KWIK-FIT (GB) LTD	08/02/2019	£	-1,771.00
00087194	01	19	3 6	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-1,771.00
00006475	07	19	3 2	BRITISH AIRWAYS PENSION TRUST	10/04/2019	£	-1,704.00
00090521	01	19	3 7	DANDARA LTD	06/07/2018	£	-1,692.00
00084147	04	19	3 4	BON ACCORD CAR VALET LTD	25/02/2019	£	-1,680.00
00089657	01	19	3 6	BRITANNIA OPERATOR LTD PER CON	09/09/2019	£	-1,680.00
00087323	01	19	3 6	DANDARA LTD	08/01/2019	£	-1,645.48
00087944	01	19	3 1	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-1,637.39
00063163	07	19	3 6	AVIVA INVESTORS PENSIONS LTD	04/03/2019	£	-1,608.00
00009835	07	19	3 4	LINMERE LTD	10/04/2019	£	-1,590.09
00087932	01	19	3 5	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-1,584.00
00004841	03	19	3 4	Property Realisation Co Ltd	03/12/2018	£	-1,562.63
00008466	08	19	3 5	ARNOLD CLARK AUTOMOBILES LTD	08/02/2019	£	-1,560.00
00050603	09	19	3 4	LJF POWDER COATING LTD	08/02/2019	£	-1,560.00
00038233	04	19	3 1	ABERDEEN SHOPPING CENTRE LTD	17/12/2019	£	-1,536.66

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00002320	01	19	3 3	ESSON PROPERTIES LTD	04/03/2019	£	-1,536.00
00071963	03	19	3 8	HOLLAND & BARRETT RETAIL LIMIT	06/02/2020	£	-1,531.20
00001101	01	19	3 4	POUNDSTRETCHER LTD	08/02/2019	£	-1,518.00
00004870	01	19	3 6	WILSONE & DUFFUS	27/02/2019	£	-1,518.00
00004883	01	19	3 4	BURNETT & REID	08/02/2019	£	-1,518.00
00008488	05	19	3 8	NORTRUCK SERVICES LTD	08/02/2019	£	-1,518.00
00008840	01	19	3 8	SULZER DOWDING & MILLS	08/02/2019	£	-1,518.00
00009113	01	19	3 1	CLARIANT OIL SERVICES UK LTD	08/02/2019	£	-1,518.00
00009658	03	19	3 5	FOURMILE HOUSE (ABERDEEN) LTD	08/02/2019	£	-1,518.00
00031426	09	19	3 6	ARNOLD CLARK AUTOMOBILES LTD	08/02/2019	£	-1,518.00
00035761	04	19	3 3	SIGNATURE PUBS LIMITED	08/02/2019	£	-1,518.00
00092169	01	19	3 7	GAMA AVIATION (ENGINEERING) LT	08/02/2019	£	-1,518.00
09100265	04	19	3 1	RSM UK MANAGEMENT LIMITED	27/01/2020	£	-1,518.00
09100180	04	19	3 2	ANGLO NORDIC SEAFOODS LIMITED	22/08/2018	£	-1,513.84
00090428	01	19	3 3	ABERDEEN ENERGY PARK LTD C/O G	01/02/2019	£	-1,503.20
00089227	02	19	3 7	BRAEFOOT COX LTD	10/09/2018	£	-1,502.54
00001120	01	19	3 4	JCDECAUX UK LTD	10/01/2019	£	-1,497.60
00088554	01	19	3 1	ENGIE REGENERATION LIMITED	19/02/2019	£	-1,488.13
00093926	02	19	3 0	RAMBOLL UK LTD	05/03/2019	£	-1,449.86
00090302	01	19	3 7	CALA HOMES EAST LTD	08/11/2018	£	-1,413.17
00067663	05	19	3 3	ALTENS LORRY PARK DEVELOPMENT	28/02/2019	£	-1,386.00
09100180	05	19	3 6	TRAWL-PAC SEAFOODS LTD	25/02/2019	£	-1,362.46
00005439	03	19	3 0	LSREF3 TIGER ABERDEEN SARL	04/03/2019	£	-1,356.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00048602	03	19	3 8	TCD (ABERDEEN) LTD	27/07/2018	£	-1,344.00
00087722	01	19	3 4	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-1,344.00
00085357	01	19	3 1	B D W EAST SCOTLAND LTD T/A BA	05/11/2018	£	-1,291.79
00087767	01	19	3 0	STREAMLINE SHIPPING AGENCIES L	08/06/2018	£	-1,287.12
00007230	04	19	3 2	LADBROKES BETTING & GAMING LTD	19/03/2019	£	-1,272.00
00002303	03	19	3 6	ORION ENGINEERING SERVICES LTD	08/02/2019	£	-1,265.00
00008238	07	19	3 2	ODFJELL DRILLING (UK) LTD	08/02/2019	£	-1,265.00
00075603	03	19	3 7	RAEBURN GROUP LTD	08/02/2019	£	-1,265.00
00087573	05	19	3 0	RR SEA LAMONT II LIMITED	24/08/2018	£	-1,235.20
00083234	02	19	3 8	WAGAMAMA LTD	06/02/2019	£	-1,224.00
00094200	01	19	3 8	STEWART MILNE GROUP	14/01/2019	£	-1,205.79
00002690	01	19	3 1	ATHOLL SCOTT LTD	08/02/2019	£	-1,200.00
00054221	04	19	3 5	FIRST CLASS DINING LTD	07/02/2019	£	-1,200.00
00089222	01	19	3 2	ADT FIRE & SECURITY	21/09/2018	£	-1,200.00
00089656	01	19	3 4	BRITANNIA OPERATOR LTD PER CON	09/09/2019	£	-1,200.00
09100186	02	19	3 6	GRANITE CITY HOSPITALITY LTD	08/02/2019	£	-1,200.00
00048656	09	19	3 0	TELEREAL INVESTMENT PROPERTIES	25/07/2019	£	-1,195.39
00087574	04	19	3 7	TELEREAL INVESTMENT PROPERTIES	25/07/2019	£	-1,183.56
00036027	02	19	3 2	FOWLER & MCKENZIE	08/03/2019	£	-1,170.78
00082240	02	19	3 2	ABERDEEN ENERGY PARK LTD	04/02/2019	£	-1,161.00
00087951	01	19	3 5	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-1,128.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00008275	05	19	3 1	JCM LOAD MONITORING LTD	08/02/2019	£	-1,080.00
00051856	01	19	3 0	AQUASIGN	08/02/2019	£	-1,080.00
00091916	01	19	3 6	BRITANNIA HOTELS LTD	06/12/2018	£	-1,066.39
00034725	01	19	3 5	SKENE INVESTMENTS (ABERDEEN) L	04/03/2019	£	-1,056.00
00002058	10	19	3 3	Q21 PJ LTD	10/01/2019	£	-1,043.01
00089636	01	19	3 2	UNIVERSITY OF ABERDEEN ESTATES	12/02/2019	£	-1,034.30
00094591	01	19	3 1	ABERDEEN INTERNATIONAL AIRPORT	04/02/2020	£	-1,032.00
00004413	01	19	3 6	TURNER & CO (GLASGOW) LTD FAO	10/08/2018	£	-1,020.82
00090550	01	19	3 8	DANDARA LTD	05/02/2019	£	-1,020.49
00084241	10	19	3 6	PERSONAL PENSION TRUSTEES J FR	20/06/2018	£	-1,018.10
00006444	02	19	3 4	SKILLS DEVELOPMENT SCOTLAND	08/05/2018	£	-1,012.00
00009035	02	19	3 2	A R R CRAIB TRANSPORT LTD	08/02/2019	£	-1,012.00
00009180	03	19	3 1	CAPROCK UK LTD	08/02/2019	£	-1,012.00
00034292	07	19	3 3	AMT INTERCARGO UK LIMITED	08/02/2019	£	-1,012.00
00087193	01	19	3 4	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-1,012.00
00090217	02	19	3 4	MTM CONSTRUCTION	08/07/2019	£	-972.00
00085006	01	19	3 3	GAS CALL	08/02/2019	£	-960.00
00008777	02	19	3 2	ROB ROY BAR LTD	08/02/2019	£	-958.47
00089096	01	19	3 8	ABERDEEN HARBOUR BOARD C/O J &	27/02/2019	£	-939.51
00003541	04	19	3 0	BALFORD LTD T/A KINGS BAR	27/06/2018	£	-936.00
00088441	01	19	3 3	BLUESKY BUSINESS SPACE	08/02/2019	£	-934.22
00085652	01	19	3 0	VALERIE'S BRASSERIE (STONEBEAC	05/06/2019	£	-890.50

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00009598	04	19	3 4	MJ FRENCH FISH EXPORT LIMITED	08/02/2019	£	-875.18
00093954	03	19	3 3	PLUS FACTOR PROPERTIES LTD	15/02/2019	£	-871.10
00008358	07	19	3 4	MTM CONSTRUCTION	18/02/2019	£	-864.00
00002343	07	19	3 8	AQUATERRA ENERGY LTD	08/02/2019	£	-853.48
00004915	01	19	3 1	LADBROKES BETTING & GAMING LTD	19/03/2019	£	-852.00
00004734	05	19	3 8	ROPETUNE LTD	29/11/2018	£	-846.24
00004012	09	19	3 0	DRUM RIVERVIEW LTD	25/07/2019	£	-834.81
00089984	01	19	3 3	BRITISH AIRWAYS PLC	27/02/2019	£	-820.80
00088806	02	19	3 4	MTM CONSTRUCTION LTD	08/07/2019	£	-799.20
00083212	03	19	3 6	Q21 PJ LTD	10/01/2019	£	-793.97
00900116	06	19	3 0	BRITISH AIRWAYS PENSION TRUST	27/03/2019	£	-780.00
00002868	01	19	3 5	MONITOR MANAGEMENT CONTROL SYS	08/02/2019	£	-759.00
00050783	04	19	3 1	STANDARD REAL ESTATE (ABERDEEN	09/12/2019	£	-757.68
00089142	04	19	3 7	STANDARD REAL ESTATE (ABERDEEN	09/12/2019	£	-757.68
00089464	03	19	3 0	LEGAL & GENERAL ASSURANCE (PEN	24/11/2019	£	-756.17
00089348	02	19	3 2	A B HUTCHEON PENSION FUND	04/02/2020	£	-750.20
00005112	17	19	3 3	RBD BARS LIMITED	14/10/2019	£	-746.04
00087954	01	19	3 2	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-744.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00088440	01	19	1	BLUESKY BUSINESS SPACE	08/02/2019	£	-729.86
00080697	01	19	3 1	FLYBE LTD	19/02/2019	£	-729.60
00082764	11	19	3 2	KAAYA SMILE LIMITED	01/07/2019	£	-728.32
00004569	35	19	3 3	ABERDEEN MUSIC & COLLECTABLES	08/02/2019	£	-720.00
00031674	01	19	3 2	EAST END SOCIAL CLUB	08/02/2019	£	-720.00
00087398	01	19	3 5	FLIGHTCARE MULTISERVICES	24/08/2018	£	-687.12
00090520	01	19	3 5	DANDARA LTD	05/06/2018	£	-687.12
00087957	01	19	3 8	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-672.00
00006695	07	19	3 4	HIGHLAND PROPERTIES (ABERDEEN)	09/10/2018	£	-662.79
00005369	05	19	3 2	CITYSTAGE LEISURE LIMITED	08/03/2019	£	-658.19
00086425	01	19	3 2	THE GOVERNORS OF THE ROBERT GO	27/03/2019	£	-652.80
00031024	03	19	3 5	Lovie Construction Ltd	03/10/2018	£	-648.79
00081996	01	19	3 7	TOTAL WASTE MANAGEMENT ALLIANC	22/01/2019	£	-648.00
00089303	03	19	3 1	PIN POINT RECRUITMENT LTD	08/02/2019	£	-648.00
00004564	16	19	3 0	AFG LICENCING LTD	07/08/2019	£	-628.36
00004664	03	19	3 3	PEARL ASSURANCE CO LTD	04/02/2020	£	-627.20
00088899	06	19	3 8	DEPARTMENT FOR WORK & PENSIONS	26/06/2019	£	-616.77
00093939	01	19	3 3	CITIBASE PLC	08/11/2018	£	-613.30
00009108	06	19	3 3	CONTINENTAL AIR FREIGHT LTD	01/07/2019	£	-612.00
00088642	01	19	3 5	CAVIAPEN TRUSTEES LIMITED	21/02/2019	£	-609.30

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)	
<u>Account Number</u>		<u>Name</u>		<u>Overpaid Date</u>	<u>Balance</u>
00092156	01 19 3 0	MATNIC LTD		15/10/2018	£ -600.00
00087511	02 19 3 5	PERSIMMON HOMES LIMITED		19/11/2018	£ -588.12
00081590	04 19 3 7	SAC PROPERTY & ESTATES GROUP		10/04/2019	£ -585.86
00034038	01 19 3 3	BON ACCORD MOTOR SERVICES		17/10/2018	£ -576.99
00052215	04 19 3 5	BAXTER DUNN & GRAY LTD		05/02/2019	£ -540.00
00001852	05 19 3 0	BB MASTRIC LTD		27/06/2018	£ -528.00
00086839	03 19 3 1	JOHN ROSS JR. (ABERDEEN) LTD		08/02/2019	£ -524.71
00082750	08 19 3 0	ELEVATOR		20/03/2019	£ -520.76
00089803	01 19 3 2	THE SECRETARY OF STATE FOR COM		03/08/2018	£ -518.86
00088517	02 19 3 7	CRUCIBLE RESIDENTIAL PROPERTI		19/02/2019	£ -518.00
00091980	01 19 3 1	TULLOCH HOMES (GRAMPIAN) LTD		25/02/2019	£ -517.43
00052806	03 19 3 2	SEPARARE LTD		22/01/2019	£ -508.11
00008240	01 19 3 8	M I DRILLING FLUIDS UK LTD		30/04/2018	£ -506.00
00008925	01 19 3 7	F I S CHEMICALS LTD		08/02/2019	£ -506.00
00086452	01 19 3 8	HS PIPEEQUIPMENT (ABERDEEN) LIM		22/03/2019	£ -506.00
09100373	01 19 3 4	FREIGHT CO INTERNATIONAL LTD		08/02/2019	£ -506.00
00009122	02 19 3 4	WEATHERFORD UK LTD		22/04/2019	£ -505.90
00087939	01 19 3 1	AWPR CONSTRUCTION JOINT VENTUR		15/05/2018	£ -504.00
00081677	07 19 3 4	DEPARTMENT FOR WORK & PENSIONS		26/06/2019	£ -484.60
00001466	03 19 3 1	TRUST INNS LTD		08/02/2019	£ -480.00
00007267	01 19 3 7	DEVANA INVESTMENTS		08/02/2019	£ -480.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00009290	06	19	3 5	QUICK FLANGE	08/02/2019	£	-480.00
00031472	05	19	3 5	CLEARWIN LIMITED	19/02/2019	£	-480.00
00087934	01	19	3 0	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-480.00
00087936	01	19	3 4	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-480.00
00089282	02	19	3 3	MATNIC LTD	15/10/2018	£	-480.00
00090128	01	19	3 3	HIGHNET	10/05/2018	£	-480.00
00004658	04	19	3 5	PEARL ASSURANCE PLC	04/02/2020	£	-470.40
00089428	01	19	3 5	MICHAEL PAGE HOLDINGS LTD	08/02/2019	£	-468.16
00082218	01	19	3 2	BANK MACHINE LTD	05/02/2019	£	-456.59
00033892	11	19	3 1	TOTAL SAFETY SERVICES LTD	06/03/2019	£	-446.38
00087933	01	19	3 7	AWPR CONSTRUCTION JOINT VENTUR	15/05/2018	£	-444.00
00083692	03	19	3 5	TENANTS FIRST HOUSING CO-OP LT	10/01/2020	£	-435.60
00088983	01	19	3 2	DET NORSKE VERITAS INDUSTRY HO	25/02/2019	£	-432.00
00089650	02	19	3 5	RAITHS FARM PROPERTIES LTD	04/02/2019	£	-432.00
00083977	01	19	3 5	SURVIVAL ONE LTD	08/02/2019	£	-416.72
00087198	04	19	3 8	ELEVATOR	20/03/2019	£	-405.13
00036450	04	19	3 8	MITIE CLEANING & ENVIRONMENTAL	27/02/2019	£	-402.18
00031427	11	19	3 6	NORTHERN LIGHTS ABERDEEN LTD	03/10/2018	£	-390.57
00004657	05	19	3 7	PEARL ASSURANCE CO LTD	02/09/2019	£	-384.00
00093938	01	19	3 1	CITIBASE PLC	08/11/2018	£	-384.00
00086461	01	19	3 7	BANCON HOMES LTD	11/01/2019	£	-381.96

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00007640	03	19	3 8	CORAL RACING LTD	08/06/2018	£	-374.40
00085778	06	19	3 7	CYBERHAWK INNOVATIONS LIMITED	01/04/2019	£	-372.82
00089546	02	19	3 7	ABERDEEN ENDOWMENTS TRUST	08/02/2019	£	-372.82
00092003	02	19	3 2	DENHOLM ENGINEERING	08/03/2019	£	-365.99
00083235	02	19	3 1	OUTDOOR & CYCLE CONCEPTS LTD	27/02/2019	£	-365.53
00003396	01	19	3 3	SCOTTISH COURT SERVICE	09/10/2018	£	-360.00
00008018	04	19	3 6	QUARTZELEC LIMITED	08/02/2019	£	-360.00
00008294	01	19	3 3	D STEVEN & SON LTD	02/10/2018	£	-360.00
00009054	05	19	3 5	B R T BEARINGS LTD	08/02/2019	£	-360.00
00033900	12	19	3 1	DANDARA LTD	05/02/2019	£	-360.00
00089539	01	19	3 8	SKENE INVESTMENTS (ABERDEEN) L	04/03/2019	£	-355.73
09100152	06	19	3 2	LOMBARDA LTD	11/10/2019	£	-351.83
00081203	07	19	3 7	ELEVATOR	20/03/2019	£	-344.73
00088857	01	19	3 7	ABERDEEN FIRST AID SCHOOL LTD	08/02/2019	£	-336.00
00083175	05	19	3 8	GRANITE CITY PLUMBING & HEATI	08/06/2018	£	-331.40
00037024	05	19	3 7	SHELTER	24/04/2018	£	-329.95
00009999	13	19	3 5	LINMERE LTD	23/05/2019	£	-307.72
00008794	02	19	3 7	PLOUGH TRADING LTD	25/02/2019	£	-303.78
00087065	02	19	3 0	MTM CONSTRUCTION	19/02/2019	£	-302.40
00001986	02	19	3 8	GRAMPIAN HOUSING ASSOCIATION L	02/08/2018	£	-290.87

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area			City of Aberdeen Council Area			(Continued)	
Account Number	Name			Overpaid Date		Balance	
00004660	02	19	3 0	PEARL ASSURANCE CO LTD	01/05/2019	£	-290.00
00004661	03	19	3 6	PEARL ASSURANCE PLC	01/05/2019	£	-290.00
00004662	04	19	3 3	PEARL ASSURANCE CO LTD	01/05/2019	£	-290.00
00004663	02	19	3 6	PEARL ASSURANCE CO LTD	01/05/2019	£	-290.00
00004665	05	19	3 4	PEARL ASSURANCE PLC	01/05/2019	£	-290.00
00034723	02	19	3 5	PEARL ASSURANCE CO LTD	01/05/2019	£	-290.00
00035561	02	19	3 4	PEARL ASSURANCE CO LTD	01/05/2019	£	-290.00
00004656	02	19	3 2	PEARL ASSURANCE PLC	02/09/2019	£	-288.00
00088811	01	19	3 0	KIER CONSTRUCTION SCOTLAND	09/07/2018	£	-284.84
00054215	03	19	3 8	STANDARD REAL ESTATE (ABERDEEN	09/12/2019	£	-267.68
00085004	06	19	3 1	MTM CONSTRUCTION	21/06/2019	£	-259.20
00085005	02	19	3 5	MTM CONSTRUCTION	18/02/2019	£	-259.20
00086484	04	19	3 0	MTM CONSTRUCTION	18/02/2019	£	-259.20
00031887	05	19	3 7	SCOTTISH AMBULANCE SERVICE BOA	29/05/2018	£	-253.00
00009976	02	19	3 8	BREEDON AGGREGATES SCOTLAND LT	10/01/2019	£	-248.71
00083519	04	19	3 6	THE PERFUME SHOP LTD	05/02/2020	£	-240.10
00009074	10	19	3 8	FREIGHT CO INTERNATIONAL LTD	08/02/2019	£	-240.00
00009200	05	19	3 1	HASKEL ENERGY SYSTEMS LTD	08/02/2019	£	-240.00

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NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00084502	03	19	3 4	WE BUY ANY CAR LTD	06/02/2019	£	-240.00
00089615	01	19	3 7	STORK TECHNICAL SERVICES (RBG)	08/02/2019	£	-240.00
00081589	02	19	3 7	SAC PROPERTY & ESTATES GROUP	05/09/2018	£	-233.36
00008397	07	19	3 6	DMC SUPPLIES LIMITED	10/01/2019	£	-231.95
00094796	01	19	3 2	CITY FIBRE HOLDINGS LTD	06/01/2020	£	-215.41
00094797	01	19	3 4	CITY FIBRE HOLDINGS LTD	06/01/2020	£	-215.40
00088435	01	19	3 1	BLUESKY BUSINESS SPACE	08/02/2019	£	-211.58
00088436	01	19	3 3	BLUESKY BUSINESS SPACE	08/02/2019	£	-211.58
00075584	05	19	3 7	STANDARD REAL ESTATE (ABERDEEN	09/12/2019	£	-208.70
00049541	01	19	3 1	CAVERSHAM FINANCE LTD	26/03/2019	£	-192.00
00082382	02	19	3 1	E C G BUILDING MAINTENANCE LTD	08/02/2019	£	-192.00
00001712	04	19	3 1	THE ROWANTREE INN LTD	19/02/2019	£	-187.62
00084565	03	19	3 7	SUBC ENGINEERING LTD	24/01/2019	£	-181.48
00007352	09	19	3 1	REBUS TRADING LTD	08/02/2019	£	-180.00
00095057	01	19	3 8	SHRIEVE PRODUCTS INTERNATIONAL	24/07/2019	£	-173.98
00048853	05	19	3 5	HIGH HEDGE ART LTD	07/01/2019	£	-173.28
00089686	02	19	3 2	THE MARKET VILLAGE COMPANY LTD	05/03/2019	£	-168.00
00088432	01	19	3 4	BLUESKY BUSINESS SPACE	08/02/2019	£	-165.10
00045746	01	19	3 6	CLEAR CHANNEL UK LTD	06/02/2020	£	-152.00

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NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)	
<u>Account Number</u>		<u>Name</u>		<u>Overpaid Date</u>	<u>Balance</u>
00034956	11 19 3 4	ROPETUNE LTD		04/10/2018	£ -148.73
00083760	06 19 3 1	ROPETUNE LTD		04/10/2018	£ -148.73
00081406	03 19 3 6	FLIGHTCARE MULTISERVICES UK LT		24/08/2018	£ -148.34
00004659	04 19 3 7	PEARL ASSURANCE PLC		01/05/2019	£ -145.00
00036484	01 19 3 7	PEARL ASSURANCE CO LTD		01/05/2019	£ -145.00
00034701	25 19 3 8	A D S JANITORIAL		15/07/2019	£ -144.00
00082385	04 19 3 6	AQUATIC DEEPWATER LTD		01/05/2018	£ -144.00
00084661	01 19 3 0	SHRED IT		26/04/2018	£ -144.00
00087121	02 19 3 6	MTM CONSTRUCTION		19/02/2019	£ -144.00
00088803	01 19 3 3	GAS CALL		08/02/2019	£ -144.00
00088930	01 19 3 0	ROBERTSON FACILITIES MANAGEMEN		06/06/2018	£ -144.00
00043143	10 19 3 1	APARDION LTD		09/11/2018	£ -142.75
00059364	03 19 3 6	SHELTER SHOPS		09/11/2018	£ -142.75
00087581	01 19 3 8	FUEL JUICE BARS LTD		06/02/2019	£ -142.03
00005499	10 19 3 6	ESSON PENSION FUND		19/09/2018	£ -134.75
00004450	01 19 3 4	AITKENS BAKERY		10/07/2018	£ -129.60
00085342	05 19 3 6	MTM CONSTRUCTION		19/02/2019	£ -129.60
00087090	01 19 3 7	MTM CONSTRUCTION		19/02/2019	£ -129.60
00045094	05 19 3 5	WELLAHEAD ENGINEERING LTD		11/10/2018	£ -126.24

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area		(Continued)		
<u>Account Number</u>		<u>Name</u>	<u>Overpaid Date</u>		<u>Balance</u>	
00090401	01 19 3 5	PARKHILL PROPERTIES (ABERDEEN)	29/01/2019	£	-120.99	
00001835	07 19 3 3	SCOTTISH POLICE AUTHORITY	03/05/2018	£	-120.00	
00001887	01 19 3 6	ROBERTSON GROUP (SCOTLAND) LTD	27/05/2019	£	-120.00	
00004013	01 19 3 6	FIRST ABERDEEN LTD	08/02/2019	£	-120.00	
00009194	06 19 3 4	ASG INSPECTION LTD	08/02/2019	£	-120.00	
00084561	08 19 3 1	VERASTAR LTD	08/02/2019	£	-120.00	
00084938	02 19 3 6	SCOTTISH POLICE AUTHORITY	03/05/2018	£	-120.00	
00088807	01 19 3 2	VERASTAR T/A CLEARBUSINESS WAT	08/02/2019	£	-120.00	
00050279	04 19 3 3	VESRY OF ST. MARGARETS EPISCOP	21/12/2018	£	-118.36	
00006037	08 19 3 6	CLEAR PHARMACY (GB) LIMITED	19/10/2018	£	-110.47	
00085952	06 19 3 2	MTM CONSTRUCTION	08/07/2019	£	-108.64	
00085953	01 19 3 2	DANDARA LTD	06/07/2018	£	-108.62	
00087070	02 19 3 0	MTM CONSTRUCTION	18/02/2019	£	-108.00	
00089538	01 19 3 6	SKENE INVESTMENTS (ABERDEEN) L	04/03/2019	£	-100.60	
00007026	02 19 3 5	OXFAM LTD	08/02/2019	£	-97.21	
00004655	02 19 3 0	PEARL ASSURANCE CO LTD	02/09/2019	£	-96.00	
00089125	03 19 3 7	ITS TESTING SERVICES (UK) LTD	20/01/2020	£	-95.30	

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00089130	04	19	3 2	ITS TESTING SERVICES (UK) LTD	20/01/2020	£	-95.30
00089228	02	19	3 0	BRAEFOOT COX LTD	10/09/2018	£	-93.21
00008581	08	19	3 6	SELECTA UK LTD	30/08/2018	£	-90.48
00030454	01	19	3 1	KONGSBERG MARITIME LTD	08/08/2018	£	-89.87
00044691	05	19	3 0	SIG TRADING LTD	08/02/2019	£	-80.88
00086785	02	19	3 3	UNION SQUARE DEVELOPMENTS LT	11/07/2019	£	-76.27
00002916	02	19	3 0	@SIPP (PENSION TRUSTEES) LTD	26/09/2019	£	-74.86
00084922	03	19	3 6	ARNOLD CLARK AUTOMOBILES LTD	08/02/2019	£	-72.00
00001055	01	19	3 8	WILLIAM HILL ORGANISATION LTD	06/12/2019	£	-71.37
00082644	06	19	3 8	THE MAINS OF DRUM GARDEN CENTR	27/07/2018	£	-61.00
00009586	05	19	3 3	FOWLER & MCKENZIE	07/02/2019	£	-57.86
00001712	03	19	3 6	B W M TAVERNS LTD	26/03/2019	£	-55.89
00033892	10	19	3 6	BOURNEDGE LTD	05/04/2019	£	-53.66
00008587	12	19	3 6	KNIGHT PROPERTY GROUP	05/03/2019	£	-53.44
00036827	02	19	3 2	THE BARBERS POLE	21/08/2018	£	-50.96

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00003491	04	19	3 5	FORBES BUILDING DESIGN LTD	08/02/2019	£	-49.71
00088934	03	19	3 7	KPC HOUSE LTD	10/12/2019	£	-49.48
00087946	14	19	3 2	FINHAM DIGITAL LTD	10/02/2020	£	-42.32
00008382	05	19	3 5	LETO LTD	15/07/2019	£	-42.18
00083233	05	19	3 0	JURYS INNS (UK) LIMITED	27/02/2019	£	-42.18
00089628	01	19	3 5	MITIE CLEANING & SUPPORT SERVI	27/02/2019	£	-42.18
00093772	01	19	3 2	APARDION LTD	17/05/2018	£	-32.42
00009813	02	19	3 5	WILLIAM HILL ORGANISATION LTD	27/11/2019	£	-31.13
00050362	01	19	3 3	SENSE SCOTLAND	01/06/2018	£	-24.66
00087030	01	19	3 1	THE KINGS COMMUNITY CHURCH ASS	11/09/2018	£	-22.88
00086251	01	19	3 6	INDEPENDENT POWER NETWORKS LTD	04/05/2018	£	-19.20
00006765	01	19	3 4	DON MOR PRODUCTIONS LTD	24/08/2018	£	-18.07
00031831	08	19	3 2	MSD DESIGN LTD	25/10/2019	£	-17.45
00009446	04	19	3 4	AIRBASE FLIGHT SUPPORT (UK) LT	10/05/2018	£	-16.77
00054317	05	19	3 2	TOTAL SAFETY SERVICES LTD	08/03/2019	£	-15.54
00088826	01	19	3 2	MANORISMS LLP	07/05/2019	£	-13.15
00082644	05	19	3 4	FORBES HOMES LTD	30/07/2018	£	-11.24
00009102	01	19	3 7	TURNER & CO (GLASGOW) LTD PER	10/08/2018	£	-9.53

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area

City of Aberdeen Council Area

(Continued)

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
00004816 08 19 3 4	INSTANT CASH LOANS LTD	08/02/2019 £	-3.78
09100285 03 19 3 8	BIG M TIMBER PRODUCTS	04/03/2019 £	-1.64
00049114 03 19 3 3	MALCOLM ALLAN HOUSEBUILDERS LT	08/03/2019 £	-1.20
00081730 03 19 3 6	THE WORLD CHARISMATIC MINISTRI	22/11/2019 £	-1.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Year : 2020**Workgroup : AREA 1**

Management Area				City of Aberdeen Council Area			
Account Number		Name		Overpaid Date		Balance	
00081151	01 20 3 7	TOTAL E&P UK LTD		20/01/2020	£	-340,972.80	
00092270	01 20 3 4	LOCAL AUTHORITIES MUTUAL INVES		12/12/2019	£	-176,100.60	
00087193	01 20 3 0	AWPR CONSTRUCTION JOINT VENTUR		01/10/2019	£	-127,480.72	
00032889	09 20 3 4	COAL PENSION PROPERTIES LTD		17/12/2019	£	-87,450.45	
00086841	01 20 3 1	TOTAL E&P UK LTD		20/01/2020	£	-81,063.60	
00093888	03 20 3 1	ERNST & YOUNG LLP		24/12/2019	£	-68,736.56	
00080143	03 20 3 1	AVIVA INVESTORS PENSIONS LTD		31/01/2020	£	-58,035.62	
00008944	03 20 3 2	NORTH EAST SCOTLAND COLLEGE		10/01/2020	£	-47,678.40	
00003479	03 20 3 2	TELEREAL INVESTMENT PROPERTIES		06/02/2020	£	-46,338.49	
00088375	03 20 3 0	GOVERNMENT PROPERTY AGENCY		04/02/2020	£	-44,169.60	
09100077	02 20 3 3	SIG TRADING LIMITED		08/11/2019	£	-37,099.30	
00054726	03 20 3 7	AVIVA INVESTORS PENSIONS LTD		31/01/2020	£	-32,871.74	
00089466	01 20 3 1	ABERDEEN ASSET MANAGEMENT PLC		15/01/2020	£	-32,494.66	
00087140	03 20 3 6	PETROWELL LTD		30/07/2019	£	-30,186.00	
00007338	01 20 3 2	S E P A		08/08/2019	£	-28,380.00	
00009120	01 20 3 1	WEIR ENGINEERING SERVICES LTD		15/01/2020	£	-27,795.20	
09100236	03 20 3 1	WHITBREAD RESTAURANTS		05/02/2020	£	-26,574.00	
00094969	01 20 3 1	DRAGADOS UK LTD		26/04/2019	£	-25,422.16	
00081602	03 20 3 3	AVIVA INVESTORS PENSIONS LTD		31/01/2020	£	-25,390.58	
00081601	02 20 3 6	AVIVA INVESTORS PENSIONS LTD		31/01/2020	£	-23,350.27	

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area				(Continued)			
Account Number		Name		Overpaid Date		Balance					
00082033	04 20 3 2	AVIVA INVESTORS PENSIONS LTD	31/01/2020	£	-18,476.18						
00082087	17 20 3 3	UNION SQUARE DEVELOPMENTS LIM	14/02/2020	£	-18,268.46						
00094665	01 20 3 2	SERICA ENERGY (UK) LTD	24/05/2019	£	-18,060.00						
00039303	05 20 3 6	STONEGATE PUB COMPANY LTD	20/01/2020	£	-15,118.80						
00002971	02 20 3 1	SKENE INVESTMENTS (ABERDEEN) L	23/01/2020	£	-14,602.80						
00032676	02 20 3 5	EMERSON AUTOMATION SOLUTIONS F	12/12/2019	£	-13,646.94						
00040572	01 20 3 2	STARBUCKS COFFEE CO (UK) LTD	23/01/2020	£	-13,169.70						
00054505	07 20 3 1	AVIVA INVESTORS PENSIONS LIMIT	31/01/2020	£	-12,957.52						
00003738	05 20 3 4	THE FIX UK LTD PARTNERSHIP	16/01/2020	£	-12,575.59						
00048954	08 20 3 6	AVIVA INVESTORS PENSIONS LIMIT	31/01/2020	£	-12,126.00						
00080924	01 20 3 2	EASTERN AIRWAYS	10/10/2019	£	-10,804.70						
00001897	02 20 3 7	DINGWALL PROPERTY LIMITED	10/01/2020	£	-10,103.55						
00004828	07 20 3 1	FINNIE HOLDINGS LTD	20/01/2020	£	-9,778.57						
00008514	07 20 3 6	TRAVIS PERKINS LTD	03/02/2020	£	-9,752.40						
00081155	01 20 3 6	NOV PORTABLE POWER	10/05/2019	£	-9,288.00						
00089578	01 20 3 6	AVIVA INVESTORS PENSIONS LTD C	31/01/2020	£	-8,729.63						
00002372	06 20 3 1	SIMPSON & MARWICK	13/02/2020	£	-8,389.58						
00084241	10 20 3 2	PERSONAL PENSION TRUSTEES J FR	23/08/2019	£	-8,236.35						
00034671	06 20 3 0	HFD CITY PARK 2 LTD	30/01/2020	£	-7,948.42						
00008875	02 20 3 3	ASDA STORES LTD	24/01/2020	£	-7,808.09						
00007758	04 20 3 7	CAMPHILL (RUDOLPH STEINER) EST	23/12/2019	£	-7,761.60						

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00009834	04	20	3 4	FIRST INTEGRATED SOLUTIONS LTD	20/01/2020	£	-7,620.17
00081085	01	20	3 0	AGR GROUP (HOLDINGS) LTD	08/11/2019	£	-7,507.38
00063163	07	20	3 2	AVIVA INVESTORS PENSIONS LTD	31/01/2020	£	-7,211.83
00003794	04	20	3 7	SCOTTISH COURT SERVICES	09/10/2019	£	-6,708.00
00083958	05	20	3 8	ITS TESTING SERVICES (UK) LTD	12/02/2020	£	-6,708.00
00085555	01	20	3 2	SERVISAIR UK LTD	05/02/2020	£	-6,522.62
00084940	03	20	3 0	NORTH EAST SCOTLAND COLLEGE	12/12/2019	£	-5,832.50
00086016	02	20	3 3	SUEZ RECYCLING AND RECOVERY UK	10/01/2020	£	-5,805.00
00005485	12	20	3 1	ALLAN JOHN BARCLAY LTD	23/08/2019	£	-5,659.50
00089539	01	20	3 4	SKENE INVESTMENTS (ABERDEEN) L	23/01/2020	£	-5,512.50
00008342	01	20	3 8	BSS GROUP PLC F A O TREASURY D	03/02/2020	£	-5,314.80
00006773	03	20	3 5	DEPARTMENT FOR WORK & PENSIONS	24/01/2020	£	-5,159.30
00001754	03	20	3 1	STONEGATE PUB COMPANY LTD	20/01/2020	£	-4,644.00
00007047	04	20	3 4	PALMER INCOME (ABERDEEN) LTD	15/10/2019	£	-4,473.26
00009341	01	20	3 5	CALOR GAS LTD	31/01/2020	£	-3,994.20
00049164	02	20	3 0	ABERDEEN ENERGY PARK LTD	31/01/2020	£	-3,990.69
00038672	03	20	3 4	ABERDEEN INNOVATION PARK LTD	01/08/2019	£	-3,889.77
00049030	06	20	3 5	ABERDEEN SHOPPING CENTRE LTD	08/01/2020	£	-3,888.00
00092066	02	20	3 1	ACCESS PLATFORMS (ABERDEEN) LI	11/07/2019	£	-3,869.34
00035760	01	20	3 3	SKENE INVESTMENTS (ABERDEEN) L	23/01/2020	£	-3,748.50
00089545	01	20	3 6	EXPRO NORTH SEA LTD	10/06/2019	£	-3,577.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00070403	03	20	3 8	SERVISAIR LTD	05/02/2020	£	-3,510.33
00004190	02	20	3 8	ARNOLD CLARK AUTOMOBILES LTD	10/02/2020	£	-3,367.75
00048853	11	20	3 6	J M GUTHRIE'S 1965 DISCRETIONA	22/10/2019	£	-3,149.00
00038379	03	20	3 0	SERVISAIR UK LTD	05/02/2020	£	-3,052.46
00094913	01	20	3 2	B D W EAST SCOTLAND LTD	14/10/2019	£	-3,004.93
00095438	01	20	3 4	CALA HOMES (NORTH) LTD	24/01/2020	£	-2,895.60
00008095	01	20	3 1	B S S GROUP PLC F A O TREASURY	03/02/2020	£	-2,812.20
00093824	01	20	3 6	S D TAYLOR LTD	08/01/2020	£	-2,732.00
09100364	04	20	3 4	SECURITAS SECURITY SERVICES UK	17/10/2019	£	-2,665.28
00005422	34	20	3 3	LSREF3 TIGER ABERDEEN SARL	08/01/2020	£	-2,532.54
00049102	10	20	3 3	PIN POINT RECRUITMENT LTD	10/01/2020	£	-2,513.70
00050582	06	20	3 3	SHELL PENSIONS TRUST LTD	04/10/2019	£	-2,506.12
00005297	05	20	3 6	STONEGATE PUB COMPANY LTD	20/01/2020	£	-2,466.00
00088806	02	20	3 0	MTM CONSTRUCTION LTD	20/01/2020	£	-2,425.65
00089741	02	20	3 2	THE MARKET VILLAGE COMPANY LTD	23/01/2020	£	-2,410.80
00039526	04	20	3 1	BRAEFoot COX LTD	10/01/2020	£	-2,401.54
00072543	03	20	3 1	NOTE MACHINE UK LTD	11/07/2019	£	-2,389.10
00048524	03	20	3 1	YOURCASH LTD	31/01/2020	£	-2,388.75
00048656	09	20	3 5	TELEREAL INVESTMENT PROPERTIES	06/02/2020	£	-2,224.35
00035926	01	20	3 2	CLARIANT OIL SERVICES UK LTD	10/01/2020	£	-2,218.80
00087574	04	20	3 3	TELEREAL INVESTMENT PROPERTIES	06/02/2020	£	-2,202.32

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00009748	08	20	3 2	SCREWFIX DIRECT LIMITED	06/02/2020	£	-2,093.00
00032685	16	20	3 5	IXBLUE LTD	10/01/2020	£	-2,082.50
00087096	01	20	3 6	DANDARA LTD	06/02/2020	£	-2,082.50
00007794	03	20	3 8	THE ABERDEEN CLINIC LTD	05/02/2020	£	-2,076.02
00072723	03	20	3 8	RAITHS FARM PROPERTIES LTD	04/02/2020	£	-1,970.70
00040572	03	20	3 1	ABERDEEN SHOPPING CENTRE LTD	17/12/2019	£	-1,926.00
09100011	37	20	3 5	HUTCHEON MEARNES LTD	23/01/2020	£	-1,919.00
00091855	03	20	3 3	THOM MICRO SYSTEMS LTD	06/12/2019	£	-1,864.69
00036854	07	20	3 6	Drum Income Plus Ltd	15/01/2020	£	-1,862.00
00082240	02	20	3 7	ABERDEEN ENERGY PARK LTD	31/01/2020	£	-1,838.71
00087398	01	20	3 1	FLIGHTCARE MULTISERVICES	07/08/2019	£	-1,837.21
00900184	04	20	3 0	ITS TESTING SERVICES (UK) LTD	10/01/2020	£	-1,715.49
00009444	09	20	3 7	AIRBASE FLIGHT SUPPORT (UK) LT	10/01/2020	£	-1,640.09
00033885	09	20	3 4	TRIHEDRAL UK LTD	10/01/2020	£	-1,604.80
00006494	01	20	3 1	WILLIAMSON & DUNN	20/08/2019	£	-1,597.72
00032905	14	20	3 7	IXBLUE LTD	10/01/2020	£	-1,482.30
00031631	09	20	3 2	THE ARCHIE FOUNDATION	23/01/2020	£	-1,472.57
00087974	01	20	3 0	NSMP/PX LTD	04/02/2020	£	-1,434.48
00039291	04	20	3 7	WELL-SAFE SOLUTIONS LTD	26/11/2019	£	-1,350.06
00085778	06	20	3 3	CYBERHAWK INNOVATIONS LIMITED	23/01/2020	£	-1,323.00
00089133	04	20	3 4	HAGGLAND SHIPBROKERS	17/10/2019	£	-1,323.00
00082120	04	20	3 4	BON ACCORD CAR VALET LTD	23/01/2020	£	-1,312.60
00009279	07	20	3 3	B S S GROUP PLC	01/10/2019	£	-1,302.17
00002934	03	20	3 7	FYFE MOIR ASSOCIATES LTD	29/11/2019	£	-1,291.94
00006546	02	20	3 4	WILLIAMSON & DUNN CHARTERED AC	17/05/2019	£	-1,268.78

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
09100226	22	20	3 2	J M GUTHRIE'S 1965 DISCRETIONA	22/10/2019	£	-1,259.66
00001897	01	20	3 3	GEORGE MCBAIN & CO	11/07/2019	£	-1,233.84
00005353	07	20	3 2	BLUESKY BUSINESS SPACE LTD	10/01/2020	£	-1,219.92
00093825	01	20	3 8	EURO SYSTEMS (SCOTLAND) LTD	09/10/2019	£	-1,176.00
00090217	02	20	3 0	MTM CONSTRUCTION	20/01/2020	£	-1,152.01
00093847	01	20	3 5	HR HUB PLUS LTD	30/01/2020	£	-1,120.09
00094962	01	20	3 5	DANDARA LTD	06/02/2020	£	-1,114.70
00001877	01	20	3 1	REXEL SENATE LTD	11/07/2019	£	-1,078.68
00032666	02	20	3 4	UNIVERSITY OF ABERDEEN	17/10/2019	£	-1,051.49
00093926	04	20	3 4	RAMBOLL UK LTD	31/07/2019	£	-1,049.62
00089296	01	20	3 4	PLAN B	21/01/2020	£	-1,043.90
00038605	05	20	3 2	ABERDEEN LAUNDRY SERVICES LTD	10/06/2019	£	-1,029.00
00094223	01	20	3 3	AMPELMANN OPERATIONS B. V.	01/10/2019	£	-1,001.10
00003543	01	20	3 6	CALEDONIAN FUNERAL SERVICES	27/01/2020	£	-983.75
00900185	06	20	3 1	ITS TESTING SERVICES (UK) LTD	10/01/2020	£	-955.50
00093853	01	20	3 7	EIGEN LTD	08/01/2020	£	-948.20
00094776	01	20	3 5	DANDARA LTD	06/02/2020	£	-943.20
00088335	05	20	3 4	SWISSPORT INTERNATIONAL LTD	06/01/2020	£	-942.43
00031940	13	20	3 7	ABERDEEN SHOPPING CENTRE LTD	08/01/2020	£	-904.00
00088934	03	20	3 3	KPC HOUSE LTD	24/10/2019	£	-882.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00058844	03	20	3 1	CYTOSYSTEMS LTD	10/02/2020	£	-851.48
00064724	08	20	3 3	SPEY INDUSTRIAL PROPERTIES LLP	23/05/2019	£	-829.11
00031374	02	20	3 2	SHORE PORTERS SOCIETY (BENEVOL	11/07/2019	£	-823.20
00086208	02	20	3 6	UNION SQUARE DEVELOPMENTS LT	06/02/2020	£	-808.63
00009104	04	20	3 1	ATHENA LAND & PROPERTY LIMITED	10/01/2020	£	-802.39
00083717	02	20	3 8	ABERDEEN HARBOUR BOARD	24/07/2019	£	-776.45
00038610	03	20	3 3	CARDTRONICS UK LTD	03/05/2019	£	-774.94
00095430	01	20	3 6	CALA HOMES (NORTH) LTD	21/11/2019	£	-770.79
00094964	01	20	3 0	DANDARA LTD	06/02/2020	£	-759.50
00095285	01	20	3 3	GALLIFORD TRY BUILDING LTD	26/11/2019	£	-726.30
00048969	16	20	3 3	ABERDEEN INNOVATION PARK LTD	31/01/2020	£	-709.78
00094775	01	20	3 3	DANDARA LTD	06/02/2020	£	-698.20
00007422	06	20	3 0	ABERDEEN HARBOUR BOARD	24/07/2019	£	-694.97
00088831	01	20	3 7	MANORISMS LLP	25/06/2019	£	-685.46
00093933	05	20	3 3	PLUS FACTOR PROPERTIES LTD	06/02/2020	£	-680.40
00003485	26	20	3 4	DRUMROSSIE PROPERTIES LIMITED	08/11/2019	£	-668.01
00034882	02	20	3 5	GOALS SOCCER CENTRES PLC (IN A	10/10/2019	£	-667.14
00049541	01	20	3 6	CAVERSHAM FINANCE LTD	04/02/2020	£	-653.33
00085342	05	20	3 2	MTM CONSTRUCTION	20/01/2020	£	-645.60
00039312	01	20	3 7	HIGHTEC HYDRAULIC ENGINEERING	09/08/2019	£	-619.03
00084603	01	20	3 3	ABERDEEN HARBOUR BOARD PER TRE	24/07/2019	£	-614.87
00089857	01	20	3 2	BALMORAL PARK LTD	11/07/2019	£	-597.10

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00089303	03	20	3 6	PIN POINT RECRUITMENT LTD	10/01/2020	£	-595.40
00093935	04	20	3 3	PLUS FACTOR PROPERTIES LTD	06/01/2020	£	-558.60
00087761	03	20	3 1	LINMERE LTD	12/12/2019	£	-525.17
00030052	13	20	3 4	HEALTHSURE LTD	09/08/2019	£	-521.82
00005521	03	20	3 6	HERBEL NORTHERN LTD	16/01/2020	£	-490.20
00089456	02	20	3 4	ABERDEEN HARBOUR BOARD	24/07/2019	£	-479.29
00080771	08	20	3 2	OTAQ GROUP LIMITED	16/12/2019	£	-478.22
00009108	07	20	3 3	ATHENA LAND & PROPERTY LIMITED	19/08/2019	£	-476.24
00004072	16	20	3 2	WATERLOO RETIREMENT BENEFITS S	22/01/2020	£	-475.81
00093986	01	20	3 7	ELEVATOR	10/05/2019	£	-465.50
00004599	06	20	3 6	BELMONT FILMHOUSE LIMITED	16/05/2019	£	-458.60
00009475	15	20	3 8	ABERDEEN AIRPORT LTD	22/08/2019	£	-441.00
00095057	01	20	3 4	SHRIEVE PRODUCTS INTERNATIONAL	07/11/2019	£	-441.00
00086603	03	20	3 0	UNION SQUARE DEVELOPMENTS LTD	29/01/2020	£	-413.02
00095059	01	20	3 8	DANDARA LTD	06/02/2020	£	-411.60
09100004	08	20	3 5	AROPLUS (SCT) LTD	12/12/2019	£	-411.18

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area		City of Aberdeen Council Area				(Continued)
Account Number		Name		Overpaid Date		Balance
00083692	03 20 3 1	TENANTS FIRST HOUSING CO-OP LT		26/04/2019	£	-404.25
00081406	03 20 3 2	FLIGHTCARE MULTISERVICES UK LT		04/09/2019	£	-401.30
00087090	01 20 3 3	MTM CONSTRUCTION		20/01/2020	£	-380.90
00003396	01 20 3 8	SCOTTISH COURT SERVICE		09/10/2019	£	-367.50
00036450	04 20 3 4	MITIE CLEANING & ENVIRONMENTAL		25/06/2019	£	-367.50
00034697	03 20 3 2	FIRST POINT ASSESSMENT LTD		10/01/2020	£	-358.20
00004864	08 20 3 1	ADECCO UK LTD		22/10/2019	£	-356.42
00072524	06 20 3 4	ABERDEEN SHOPPING CENTRE LTD		15/01/2020	£	-352.80
00082981	03 20 3 8	ABERDEEN SHOPPING CENTRE LTD		15/01/2020	£	-352.80
00082982	08 20 3 3	ABERDEEN SHOPPING CENTRE LTD		15/01/2020	£	-352.80
00007221	06 20 3 7	ELM PARTNERSHIP LIMITED		06/01/2020	£	-321.81
09100304	15 20 3 5	OTAQ LTD		21/01/2020	£	-320.57
00088441	01 20 3 8	BLUESKY BUSINESS SPACE		10/06/2019	£	-313.60
00094767	01 20 3 6	BLUESKY BUSINESS SPACE		08/01/2020	£	-313.60
00094335	01 20 3 8	DANDARA LTD		06/02/2020	£	-308.70
00089458	02 20 3 8	ABERDEEN HARBOUR BOARD		24/07/2019	£	-301.95
00002717	07 20 3 0	CASTLEHILL HOUSING ASSOCIATION		25/10/2019	£	-289.10

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
<u>Account Number</u>				<u>Name</u>	<u>Overpaid Date</u>		<u>Balance</u>
00092111	01	20	3 0	WELL-SAFE SOLUTIONS LTD	26/11/2019	£	-274.72
00004470	04	20	3 5	A-LINE AUDIO VISUAL (SCOTLAND)	08/11/2019	£	-268.35
00089455	02	20	3 2	ABERDEEN HARBOUR BOARD	24/07/2019	£	-258.82
00049223	08	20	3 0	FRIENDVILLE PENSION FUND	13/12/2019	£	-250.60
00084502	03	20	3 0	WE BUY ANY CAR LTD	04/02/2020	£	-245.00
00088440	01	20	3 6	BLUESKY BUSINESS SPACE	10/06/2019	£	-245.00
00095290	01	20	3 3	GREENTECH SPORTSTURF	27/01/2020	£	-245.00
00066443	05	20	3 7	BARNFORD ESTATES LIMITED	10/05/2019	£	-236.42
00009308	03	20	3 5	LEGAL & GENERAL PROPERTY PARTN	11/11/2019	£	-229.94
00006508	03	20	3 8	ACADEMY STREET DANCE STUDIO LT	10/02/2020	£	-225.92
00083234	04	20	3 3	UNION SQUARE DEVELOPMENTS LIM	16/10/2019	£	-225.35
00088857	01	20	3 3	ABERDEEN FIRST AID SCHOOL LTD	10/01/2020	£	-205.80
00004410	15	20	3 6	JAMES C HOGG LTD	10/06/2019	£	-202.43
00095389	01	20	3 2	WQP PROVENDER LTD	26/08/2019	£	-196.00
00083856	02	20	3 1	DEEP C INTERVENTION LTD	27/11/2019	£	-193.25
00089125	03	20	3 3	ITS TESTING SERVICES (UK) LTD	12/02/2020	£	-190.50
00089130	04	20	3 7	ITS TESTING SERVICES (UK) LTD	12/02/2020	£	-190.50
00095387	01	20	3 7	WQP PROVENDER LTD	26/08/2019	£	-182.00
00031940	15	20	3 6	ABERDEEN SHOPPING CENTRE LTD	03/12/2019	£	-179.05
00053458	03	20	3 6	ELECTRA TRAINING	09/08/2019	£	-176.15
00095287	01	20	3 7	HUNTER CONSTRUCTION (ABERDEEN)	12/12/2019	£	-174.41
00006545	02	20	3 2	WILLIAMSON & DUNN	17/05/2019	£	-170.80

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00038572	10	20	3 4	ABERDEEN INNOVATION PARK LTD	01/08/2019	£	-168.74
00089454	01	20	3 5	MANORISMS LLP	25/10/2019	£	-168.69
00093918	03	20	3 3	CITIBASE PLC	05/09/2019	£	-156.80
00050362	01	20	3 8	SENSE SCOTLAND	10/07/2019	£	-150.61
00086003	01	20	3 1	DANDARA LTD	05/07/2019	£	-148.50
00082385	04	20	3 2	AQUATIC DEEPWATER LTD	03/06/2019	£	-147.00
00084661	01	20	3 5	SHRED IT	30/10/2019	£	-147.00
00089538	01	20	3 2	SKENE INVESTMENTS (ABERDEEN) L	21/06/2019	£	-141.38
00095192	04	20	3 1	CITIBASE PLC	06/02/2020	£	-128.93
00001835	07	20	3 8	SCOTTISH POLICE AUTHORITY	14/05/2019	£	-122.50
00084938	02	20	3 2	SCOTTISH POLICE AUTHORITY	14/05/2019	£	-122.50
00054239	02	20	3 1	CHALMERS BAKERY LTD	22/08/2019	£	-107.80
00008134	04	20	3 5	UNION SUPPLIES ABERDEEN	10/01/2020	£	-107.15
00089184	06	20	3 1	PROSEP EUROPE LTD	10/05/2019	£	-105.80
00044830	01	20	3 8	MSI PIPE PROTECTION TECHNOLOGI	15/01/2020	£	-104.30
00086608	01	20	3 2	ABSAFE (SCIO)	03/02/2020	£	-93.10
00083760	07	20	3 1	D M HALL LLP	29/10/2019	£	-91.00
00093663	01	20	3 8	OPEN NETWORK SYSTEMS LTD	16/01/2020	£	-88.20
00049856	03	20	3 7	C-CHANGE	24/05/2019	£	-86.40

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1

(Continued)

Management Area				City of Aberdeen Council Area		(Continued)	
Account Number				Name	Overpaid Date		Balance
00089652	01	20	3 1	EUROLOAD LTD	23/01/2020	£	-73.20
00030826	10	20	3 6	MINTO BRANDING LTD	08/11/2019	£	-56.23
00007026	02	20	3 1	OXFAM LTD	09/08/2019	£	-55.00
00005421	01	20	3 7	SCHUH LIMITED	29/01/2020	£	-50.00
00054541	01	20	3 0	BRITISH TRANSPORT POLICE	19/09/2019	£	-49.00
00094798	02	20	3 6	E H NEW FOREST LTD	15/01/2020	£	-46.80
00090087	02	20	3 7	WQP PROVENDER LTD	26/08/2019	£	-44.18
00085004	06	20	3 6	MTM CONSTRUCTION	24/07/2019	£	-44.10
00087070	02	20	3 5	MTM CONSTRUCTION	20/01/2020	£	-37.70
00092115	01	20	3 8	B D W EAST SCOTLAND LTD T/A BA	14/10/2019	£	-31.38
00085005	02	20	3 1	MTM CONSTRUCTION	24/07/2019	£	-21.69
00089640	01	20	3 5	ELECTRA TRAINING	09/08/2019	£	-14.86
00009802	03	20	3 2	CORAL RACING LTD	08/01/2020	£	-7.70
00009026	05	20	3 2	ABERDEEN LIFTING SERVICES LTD	27/01/2020	£	-6.00
00009277	07	20	3 8	ABERDEEN WEB LTD	28/01/2020	£	-5.00
00039345	01	20	3 7	THE GOVERNORS OF THE ROBERT GO	12/02/2020	£	-3.24
00093956	02	20	3 8	PLUS FACTOR PROPERTIES LTD	16/05/2019	£	-1.32
00080363	03	20	3 3	MUIR ABERDEEN LTD	30/01/2020	£	-1.00

NDR Overpaid Accounts - All Years

Rundate: 15/02/2020

Workgroup : AREA 1 (Continued)

Management Area City of Aberdeen Council Area (Continued)

<u>Account Number</u>	<u>Name</u>	<u>Overpaid Date</u>	<u>Balance</u>
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