



Payments Exceeding £25k for Financial Year 2023-24 (Not including National Training Programmes)

<u>SupplD(T)</u>	<u>Description</u>	<u>Payment Month/Year(T)</u>	<u>Payment Amount</u>
Softcat	SDS ESA Anniversary	May-23	1,572,457.39
Softcat	SE P21-048 ESA renewal licences	May-23	1,538,888.55
HP Inc UK Limited	P21-122 600 x HP laptops for SDS laptop refresh	Jan-24	598,425.32
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Jan-24	481,321.50
Softcat	Service Now Subscription 05/05/2023-04/05/2024	Jun-23	430,691.90
Softcat	Microsoft United Support Agreement	Jun-23	353,531.29
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Oct-23	290,215.00
Fife Council	Apprenticeships Milestone Payments	Feb-24	280,055.00
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Jan-24	233,503.20
Glasgow City Council (Rates)	Rates Monteith House 23/24	Apr-23	233,180.00
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Jun-23	232,172.00
Softcat	HIE P21-048 ESA renewal licences	May-23	218,491.49
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Jan-24	194,975.00
Fife Council	Apprenticeships Milestone Payments	Feb-24	189,850.50
Vodafone (Corporate) Ltd	Samsung A33 phones	Aug-23	182,208.00
Training Initiatives Ltd t/a TIGERS	Apprenticeships Milestone Payments	Oct-23	175,417.00
North Lanarkshire Council	Apprenticeships Milestone Payments	Mar-24	173,577.60
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Jun-23	155,668.80
SOUTH LANARKSHIRE COUNCIL	Apprenticeships Milestone Payments	Dec-23	147,034.50
Custodian Property Income REIT Plc	Rent Monteith house 28/11/23-27/02/24	Oct-23	146,996.70
Custodian Property Income REIT Plc	Rent Monteith House 28/02/24-27/05/24	Feb-24	146,996.70
ESKMILLS (Newbattle Ltd)	Dilapidations-settlement sum- Musselburgh	May-23	132,500.00
Custodian Property Income REIT Plc	Rent Monteith House 28/5/23-27/8/23	May-23	124,496.70
Custodian Property Income REIT Plc	Rent Monteith House 28/08/23-27/11/23	Jul-23	124,496.70
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Dec-23	121,989.97
Custodian Property Income REIT Plc	Rent Monteith house 14/8/20-13/8/23	May-23	121,137.12
Farmer Jones Academy CIC	Apprenticeships Milestone Payments	Oct-23	116,751.60
MIDLOTHIAN COUNCIL (STRATEGIC	Apprenticeships Milestone Payments	Dec-23	108,486.00
East Lothian Council	Apprenticeships Milestone Payments	May-23	108,152.50
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Jun-23	106,946.60
Civica UK Ltd	P23-045 MDM Cloud Licence, Maintenance and Support Invoice 31/03/24 to 30/03/25)	Mar-24	105,840.00
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Aug-23	105,738.47
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	May-23	105,267.37
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Jul-23	104,801.51
Softcat	SOSE-P21-048 ESA Yr 2 Renewal	May-23	104,244.62
DAY1 Limited	Apprenticeships Milestone Payments	Oct-23	103,320.00
Computacenter (UK) Ltd	Forcepoint web security	Jul-23	102,182.68
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	May-23	101,729.40
AON	Cyber Renewal Package 02/07/2023-01/07/2024	Aug-23	100,524.45
HP Inc UK Limited	HP EliteBook 830 G10 x 99	Mar-24	99,403.52
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Oct-23	99,025.00
SE NATIONAL	Apprenticeships Milestone Payments	Mar-24	98,964.67
Enginuity	Standards & Frameworks Engineering / Scottish MA	Mar-24	97,300.00
Gartner UK Ltd	IT executives CIO signature	May-23	96,840.00
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Oct-23	95,081.84
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Oct-23	94,708.24
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Jan-24	94,172.15
SOUTH LANARKSHIRE COUNCIL	Apprenticeships Milestone Payments	Jul-23	93,676.80
Training Initiatives Ltd t/a TIGERS	Apprenticeships Milestone Payments	Sep-23	92,655.00
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	May-23	92,604.91
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Jun-23	92,604.91
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Jul-23	92,604.91
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Aug-23	92,604.91
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Mar-24	91,906.16
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Jan-24	91,672.49
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Feb-24	90,743.77
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Sep-23	90,461.28
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Oct-23	90,461.28
Bon Accord Support Services Ltd	Apprenticeships Milestone Payments	Mar-24	89,595.00
Aberlour Childcare Trust t/a Aberlour Futures	Apprenticeships Milestone Payments	Nov-23	80,504.00
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Jun-23	79,220.00
North Lanarkshire Council	Apprenticeships Milestone Payments	Nov-23	78,523.20
Farmer Jones Academy CIC	Apprenticeships Milestone Payments	Apr-23	78,523.20
YEXT LIMITED	P21-136-Site Search Service26/4/23-25/4/24	Jul-23	77,808.00
The Scottish Graduate School of Social Science 781SGS	PhD Contribution 2023-2024	Dec-23	77,563.00
Computacenter (UK) Ltd	SE Adobe renewal 2023/2024	Aug-23	77,000.74
Training Initiatives Ltd t/a TIGERS	Apprenticeships Milestone Payments	May-23	76,768.00
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	May-23	75,446.58
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Jun-23	75,446.58
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Jul-23	75,446.58
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Nov-23	74,494.21
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Dec-23	74,494.21
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Jan-24	74,494.21

Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Feb-24	74,494.21
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Mar-24	74,494.21
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Mar-24	74,494.21
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Jul-23	74,460.92
Farmer Jones Academy CIC	Apprenticeships Milestone Payments	Mar-24	74,390.40
Oxford Economics Ltd.	Consultancy fees	Mar-24	73,878.00
University of Edinburgh	Meta skills report	Apr-23	73,410.00
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Sep-23	73,361.12
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Oct-23	73,361.12
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Jan-24	71,753.50
West Dunbartonshire Council	Apprenticeships Milestone Payments	Nov-23	71,248.50
DAY1 Limited	Apprenticeships Milestone Payments	Mar-24	69,224.40
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Oct-23	68,999.62
SOUTH LANARKSHIRE COUNCIL	Apprenticeships Milestone Payments	Mar-24	68,280.00
Softcat	Cloud sam standard 26.3.24-25.3.25	Mar-24	68,270.45
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Dec-23	67,918.06
MIDLOTHIAN COUNCIL (STRATEGIC	Apprenticeships Milestone Payments	Dec-23	67,848.50
Comhairle Nan Eilean Siar	Apprenticeships Milestone Payments	Aug-23	67,282.00
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Mar-24	67,095.00
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Jan-24	66,507.62
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Oct-23	65,290.00
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Mar-24	64,491.86
North Lanarkshire Council	Apprenticeships Milestone Payments	Feb-24	64,288.00
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Apr-23	62,933.29
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Jan-24	62,501.83
Computacenter (UK) Ltd	Data 8 dynamics solutions licence renewal	Mar-24	61,548.19
SE NATIONAL	SE Staff recharges Q1 23/24	Jul-23	60,985.40
SE NATIONAL	SE Staff recharges Q2 2023/2	Sep-23	60,985.40
SE NATIONAL	Recharge for 53 CRM2 Licences	Jan-24	60,985.40
SOUTH LANARKSHIRE COUNCIL	Apprenticeships Milestone Payments	Nov-23	60,270.00
SE NATIONAL	Annual contribution to development team	Sep-23	60,000.00
HP Inc UK Limited	P21-122 Laptops for SDS refresh	Jan-24	60,000.00
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Mar-24	59,877.07
Glasgow City Council (Rates)	Rates Lomond 7th Floor 23/24	Apr-23	58,688.00
Farmer Jones Academy CIC	Apprenticeships Milestone Payments	Jul-23	57,974.00
Training Initiatives Ltd t/a TIGERS	Apprenticeships Milestone Payments	Oct-23	57,859.20
AON	Commercial Combined Renewal 01/07/23-30/06/2024	Aug-23	57,394.49
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Mar-24	57,273.60
Farmer Jones Academy CIC	Apprenticeships Milestone Payments	Mar-24	56,825.00
Knight Frank LLP	Premises Rent	May-23	56,515.16
Knight Frank LLP	Premises Rent	Aug-23	56,515.16
Knight Frank LLP	Premises Rent	Oct-23	56,515.16
Knight Frank LLP	Premises Rent	Jan-24	56,515.16
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Sep-23	56,492.64
Softcat	SE Data 8 renewal	Jun-23	55,959.92
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Jan-24	54,868.00
Capita Business Services Ltd (SWAN)	Capita LAN extension	May-23	54,789.61
North Lanarkshire Council	Apprenticeships Milestone Payments	Jul-23	54,196.00
Construction Industry Training Board	Apprenticeships Milestone Payments	Apr-23	53,966.02
Ringlink (Scotland) Ltd.	Apprenticeships Milestone Payments	May-23	53,664.00
West Dunbartonshire Council	Apprenticeships Milestone Payments	Sep-23	53,398.50
DAY1 Limited	Apprenticeships Milestone Payments	Jul-23	53,382.00
MIDLOTHIAN COUNCIL (STRATEGIC	Apprenticeships Milestone Payments	Jul-23	52,348.80
Aberdeenshire Council (GENERAL)	Apprenticeships Milestone Payments	Jun-23	52,232.00
North Lanarkshire Council	Apprenticeships Milestone Payments	Mar-24	51,051.00
HP Inc UK Limited	SOSE Laptops 30 units	Mar-24	50,918.04
East Lothian Council	Apprenticeships Milestone Payments	Oct-23	50,626.00
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Nov-23	50,400.00
Copyright Licensing Agency,The	Licence Fee 01/04/2023-31/03/2024	May-23	49,813.03
West Lothian college	Apprenticeships Milestone Payments	Jun-23	49,700.00
ActiveIS Limited	Apprenticeships Milestone Payments	Nov-23	48,848.40
Capita Business Services Ltd (SWAN)	Critical sites LAN switch upgrade	May-23	48,695.26
Dumfries & Galloway Council (General)	Apprenticeships Milestone Payments	Feb-24	48,043.50
Scottish Chambers of Commerce	Strategic partnership agreement	Sep-23	48,000.00
Screenmedia Design Ltd	Corporate website rebuild	Apr-23	47,880.00
Training Initiatives Ltd t/a TIGERS	Apprenticeships Milestone Payments	Oct-23	47,569.50
Oxford Economics Ltd.	Employment forecasts for green occupations	Apr-23	47,500.00
Training Initiatives Ltd t/a TIGERS	Apprenticeships Milestone Payments	May-23	46,149.60
Capita Business Services Ltd (SWAN)	P14-050 Azure express route 011123_310324	Dec-23	45,600.00
Forth Valley College	Apprenticeships Milestone Payments	May-23	45,500.00
Edinburgh College Sighthill Campus	Apprenticeships Milestone Payments	Aug-23	45,407.00
Capita Business Services Ltd (SWAN)	SDS/SE/HIE/SOSE BAU Costs LAN Fix Oct22-Mar23	Jul-23	45,381.97
Endjin Limited	Coaching & mentoring	Apr-23	45,360.00
The Trustees of the Charles Clowes Pension Fund	Dilapidations Livingston 2023	Feb-24	45,000.00
Odyssey Interactive Ltd t/a Interact	Interact subscription renewal	May-23	43,905.60
Civica UK Ltd	Civica multivue	Jun-23	43,637.87
Training Initiatives Ltd t/a TIGERS	Apprenticeships Milestone Payments	Oct-23	43,394.40
Screenskills Ltd	Physical special effects NOS review	Mar-24	43,200.00
Blockworks MC Limited	Apprenticeships Milestone Payments	Jan-24	43,200.00
MIDLOTHIAN COUNCIL (STRATEGIC	Apprenticeships Milestone Payments	Oct-23	43,050.00
Capita Business Services Ltd (SWAN)	SE/SDS/HIE/SOSE WAN Apr report for Jun2023 rentals	Jun-23	42,274.88
Capita Business Services Ltd (SWAN)	WAN March 23 report for May rentals	May-23	41,974.32
SECCL Technology Ltd	IISF Grant G23-012	Mar-24	41,625.33
Softcat	SDS Azure Overage March 2023	Jun-23	41,606.82
Capita Business Services Ltd (SWAN)	WAN May report for July rentals	Jul-23	41,477.30
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Apr-23	41,374.30
Capita Business Services Ltd (SWAN)	SDS/SE/HIE/SOSE WAN Jun report for Aug rentals	Aug-23	41,086.24
Capita Business Services Ltd (SWAN)	SDS/SE/HIE/SOSE WAN Jun report for Aug rentals	Jul-23	40,887.47

Audit Scotland	External Audit Fees 23-24	Mar-24	40,819.00
Renfrewshire Council (Other)	Rent & Service Charge russell institute	Jul-23	40,562.50
Renfrewshire Council (Other)	Rent & Service Charge russell institute	Sep-23	40,562.50
Renfrewshire Council (Other)	Rent & Service Charge russell institute	Dec-23	40,562.50
Renfrewshire Council (Other)	Rent & Service Charge russell institute	Mar-24	40,562.50
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	May-23	40,412.72
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Mar-24	40,039.78
National Skills Academy for Food & Drink	Universal services 22/23	Apr-23	40,000.00
Softcat	Azure overage charge	Jun-23	39,994.68
Softcat	SDS Azure Overage July 23	Aug-23	39,386.38
Softcat	SDS Azure Overage May 2023	Jun-23	39,280.43
ActiveIS Limited	Apprenticeships Milestone Payments	Apr-23	39,078.72
West Dunbartonshire Council	Apprenticeships Milestone Payments	Jul-23	38,960.00
North Lanarkshire Council	Apprenticeships Milestone Payments	Feb-24	38,957.50
Softcat	SDS Azure Overage June 2023	Jul-23	38,942.96
Audit Scotland	External Audit Fees 22-23	Jul-23	38,874.00
Audit Scotland	External Audit Fees 22-23	May-23	38,873.00
Audit Scotland	External Audit Fees 22-23	Sep-23	38,873.00
Softcat	August 2023 Azure overage SDS	Oct-23	38,787.98
Capita Business Services Ltd (SWAN)	Capital WLAN extension	May-23	38,689.87
Softcat	EIS Operations May 2023	Aug-23	38,620.10
Oxford Economics Ltd.	Updated forecasts/dev of replacement demand	Apr-23	38,300.00
Platform.sh	Hosting contract P20-022 for MyWoW 20/7/24-19/7/25	Oct-23	38,156.64
North East Scotland College	Apprenticeships Milestone Payments	Jan-24	38,100.00
Capita Business Services Ltd (SWAN)	WAN Sept 23 report for Nov rentals	Oct-23	38,040.74
Capita Business Services Ltd (SWAN)	WAN November for Dec rentals	Jan-24	37,861.50
EDF Energy	Electricity Charges	Feb-24	37,860.72
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Dec-23	37,813.80
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Jan-24	37,813.80
Capita Business Services Ltd (SWAN)	SDS/SE/HIE/SOSE WAN Jan 2024 reports for Mar 2024 Rentals	Feb-24	37,427.47
North Lanarkshire Council	Apprenticeships Milestone Payments	Nov-23	37,219.50
Capita Business Services Ltd (SWAN)	SDS/SE/HIE/SOSE WAN Oct report for Nov 2023rentals	Nov-23	37,163.15
Softcat	Azure overage charge	Nov-23	37,085.70
Capita Business Services Ltd (SWAN)	WAN Dec report for Jan rentals	Feb-24	37,003.81
Softcat	SE Azure Overage charge Oct 2023	Dec-23	36,935.80
East Lothian Council	Apprenticeships Milestone Payments	Feb-24	36,651.00
Softcat	Aug 23 Azure overage SE	Oct-23	36,464.52
Training Initiatives Ltd t/a TIGERS	Apprenticeships Milestone Payments	Sep-23	36,162.00
Ringlink (Scotland) Ltd.	Apprenticeships Milestone Payments	Oct-23	36,120.00
West Dunbartonshire Council	Apprenticeships Milestone Payments	Jun-23	36,084.00
Softcat	SDS Azure Overage Charge Oct 2023	Dec-23	35,918.45
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Jul-23	35,886.62
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Aug-23	35,886.62
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Sep-23	35,886.62
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Oct-23	35,886.62
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Nov-23	35,886.62
Softcat	Azure overage charge Feb 23	Apr-23	35,777.50
BNP Paribas Real Estate	Premises Rent	May-23	35,700.00
BNP Paribas Real Estate	Premises Rent	Jul-23	35,700.00
BNP Paribas Real Estate	Premises Rent	Oct-23	35,700.00
BNP Paribas Real Estate	Premises Rent	Feb-24	35,700.00
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Sep-23	35,547.25
Capita Business Services Ltd (SWAN)	SDS,SE,HIE,SOSE WAN Aug report for Oct rentals	Oct-23	35,337.56
Softcat	SE Azure Overage July 23	Aug-23	35,233.46
DWP Dept For Works & Pensions	Staff Cost Recharge	Jul-23	35,136.00
Dundee & Angus College	Apprenticeships Milestone Payments	Oct-23	35,000.00
CAPPFINITY Ltd (formerly CAPP & CO)	My strengths tool	May-23	34,740.00
XMA Ltd	RFC2504 Build and distribution of SDS laptops	Dec-23	34,734.23
Agilico (Scotland) Limited	Rent for Printers	Jun-23	34,628.82
Agilico (Scotland) Limited	Rent for Printers	Jul-23	34,628.82
Agilico (Scotland) Limited	Rent for Printers	Sep-23	34,628.82
Softcat	Azure Overage Charge SDS Nov 23	Jan-24	34,555.72
Softcat	Azure overage charge	Nov-23	34,337.86
Care and Learning Alliance	Apprenticeships Milestone Payments	Mar-24	34,229.00
Fife Council	Apprenticeships Milestone Payments	Dec-23	34,008.00
MPACT Group Ltd	EST1659-Monteith Hse CAT B Works-final retention	Sep-23	33,978.45
North Lanarkshire Council	Apprenticeships Milestone Payments	Nov-23	33,908.00
SE NATIONAL	Recharge for 53 CRM2 Licences	Nov-23	33,835.20
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Dec-23	33,384.02
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Apr-23	33,192.34
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	May-23	33,143.65
Virtual Learning Academy	Apprenticeships Milestone Payments	Dec-23	33,062.00
SOUTH LANARKSHIRE COUNCIL	Apprenticeships Milestone Payments	May-23	33,034.00
Softcat	SE Azure Overage March 2023	Jun-23	32,955.89
EDF Energy	Electricity Charges	Jan-24	32,786.59
Vodafone (Corporate) Ltd	SDS/HIE Samsung A33 phones	Nov-23	32,760.00
SOUTH LANARKSHIRE COUNCIL	Apprenticeships Milestone Payments	Nov-23	32,662.50
Softcat	Azure overage charge	Jun-23	32,622.62
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Jan-24	32,511.92
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Feb-24	32,511.92
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Feb-24	32,511.92
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Mar-24	32,511.92
Softcat	EIS operations April	Jun-23	32,481.48
Virtual Learning Academy	Apprenticeships Milestone Payments	Sep-23	32,477.50
Softcat	SDS Azure Overage Charge Jan 2024	Mar-24	32,385.29
Softcat	SE Azure overage charge	Jul-23	32,240.83
Capita Business Services Ltd (SWAN)	RFC2457 BAU costs LAN breka fix April 23	May-23	32,187.06
ESRI (UK) Ltd	ARC GIS desktop basic single use sec maintenance	Jun-23	31,789.20

Oxford Economics Ltd.	Oxford Economics Forecasts	Jan-24	31,662.00
TARFF VALLEY LTD	Apprenticeships Milestone Payments	Jun-23	31,648.00
Softcat	Azure overage charge SDS Dec 23	Feb-24	31,568.36
Softcat	SE P19-034 Azure Overage Charges Nov 23	Jan-24	31,437.51
Softcat	EIS Operations June 23	Sep-23	31,309.63
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Mar-24	31,295.84
Cloud Booking Ltd	Room management licence	May-23	31,214.78
Softcat	Azure overage charge	Jun-23	31,159.64
North Lanarkshire Council	Apprenticeships Milestone Payments	Jul-23	30,996.00
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Dec-23	30,970.39
SOUTH LANARKSHIRE COUNCIL	Apprenticeships Milestone Payments	Nov-23	30,937.00
University of the Highlands and Islands	Apprenticeships Milestone Payments	Nov-23	30,150.00
Softcat	SE - Azure Overage Charge Jan 2024	Mar-24	30,122.68
Cardonald College TA Glasgow Clyde	Apprenticeships Milestone Payments	Oct-23	30,100.00
Softcat	Azure overage charge SE Dec 23	Feb-24	30,030.93
Enginuity	Standards & Frameworks Engineering / Scottish MA	Apr-23	30,000.00
Cogent Skills Limited	Review life sciences 2013	Dec-23	30,000.00
The Workforce Development Trust T/A Skills for Health	Apprenticeships Milestone Payments	Jun-23	30,000.00
CLD Standards Council For Scotland	Review; Family learning national	Apr-23	30,000.00
EDF Energy	Electricity Charges	Jun-23	29,939.05
East Lothian Council	Apprenticeships Milestone Payments	Feb-24	29,760.00
Athey Consulting Ltd T/A My Local Economy	Consultancy fees	Nov-23	29,640.00
Comhairle Nan Eilean Siar	Apprenticeships Milestone Payments	Aug-23	29,618.40
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Apr-23	29,574.36
CBRE Limited	Dilapidations Upper Craig Stirling	Mar-24	29,419.91
Mitie Technical Facilities Management Limited	Mitie Cleaning Charges / Repairs / Site Visits	Aug-23	29,361.34
City of Edinburgh Council	Rates Shandwick Place 23/24	Jun-23	29,024.80
Highland Council,The (rates)	Rates Inverness 01/04/2023-31/03/2024	Jun-23	28,871.50
Boomerang I-Comms Ltd T/A Boomerang	FIPS Subscription 11/01/2024-10/01/2025	Jan-24	28,800.00
Softcat	EIS operations Nov 23	Jan-24	28,756.89
Softcat	EIS operations Oct 23	Jan-24	28,723.59
Softcat	EIS Operations September 2023	Nov-23	28,664.80
Aberlour Childcare Trust t/a Aberlour Futures	Apprenticeships Milestone Payments	Sep-23	28,562.50
Softcat	EIS Operations Aug 23	Oct-23	28,536.38
EDF Energy	Electricity Charges	Mar-24	28,517.21
Republic of Media Limited	Regional CIAG social ad campaign	Feb-24	28,473.20
Softcat	EIS Operations July 23	Sep-23	28,458.49
EDF Energy	Electricity Charges	May-23	28,445.13
Civica UK Ltd	Payroll costs April - Sept 23	Oct-23	28,185.24
Solo Films Production Ltd	Audio Visual Production for apprentice case study videos	Feb-24	28,080.00
Qualtrics	E&R Qualtrics survey platform	Oct-23	28,061.39
UNIT4 Business Software Ltd	Unit4 ERP License 01/04/2023-31/03/2024	Jan-24	28,015.97
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Aug-23	27,987.71
Softcat	EIS operations Dec 23	Jan-24	27,896.98
Oban High School	Apprenticeships Milestone Payments	Jan-24	27,896.00
Alexander Adams	Rent & Insurance Dundee Panmure Street	Mar-24	27,591.70
Softcat	EIS Operations March 2023	Jun-23	27,584.78
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Jun-23	27,552.00
Computacenter (UK) Ltd	Mindtools 1650 Users Rnw 1Y	Dec-23	27,513.97
Softcat	EIS Operations January 2024	Mar-24	27,460.55
Oban High School	Apprenticeships Milestone Payments	Jan-24	27,456.00
SOUTH LANARKSHIRE COUNCIL	Apprenticeships Milestone Payments	Dec-23	26,863.00
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Dec-23	26,763.94
Computacenter (UK) Ltd	ADO VIP Edu Rnw	Feb-24	26,632.49
Aberdeen City Council (Rates)	Rates Aberdeen 01/04/23-31/03/24	May-23	26,572.00
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Jul-23	26,569.16
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Mar-24	26,388.13
SOUTH LANARKSHIRE COUNCIL	Apprenticeships Milestone Payments	Jul-23	26,132.00
EDF Energy	Electricity Charges	Nov-23	26,094.68
Softcat	EIS Operations Feb 2023	May-23	26,072.58
Custodian Property Income REIT Plc	Rent Monteith 14/08-27/11/2023	Aug-23	25,952.05
Ensono Limited	Azure SDS/SE/HIE Charges / VPC Support Charges	Jul-23	25,933.01
North Lanarkshire Council	Apprenticeships Milestone Payments	Jul-23	25,925.00
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Oct-23	25,726.43
Linkedin Ireland Unlimited Company	Talent Insights CORP -08/09/23-07/09/24	Oct-23	25,650.00
University of the Highlands and Islands	Apprenticeships Milestone Payments	Apr-23	25,562.50
Bon Accord Support Services Ltd	Apprenticeships Milestone Payments	Mar-24	25,410.00
Leidos Innovations UK Ltd	Service in relation to OJEU outsource contract	Oct-23	25,273.46
City of Glasgow College	Apprenticeships Milestone Payments	May-23	25,200.00
EDF Energy	Electricity Charges	Jan-24	25,121.99
East Lothian Council	Apprenticeships Milestone Payments	May-23	25,057.50
			23,060,166.69