

PAYMENTS IN EXCESS OF £25,000

Summary	£000's
Core Activity	5,999
Other Income Generating Activity	-
Programme Grant Activity	-
RNQ	-
Combination	623
Total Payments in excess of £25,000	6,622

CORE

Payee	Period Paid	Amount Paid	Subject Matter	Category
Egton Medical Information Services	202101	38,912	Consultancy costs	Core
Gartner Uk Limited	202101	67,320	Consultancy costs	Core
Pulsant (South Gyle) Limited	202101	134,647	IT costs	Core
Tmp Uk Limited	202101	88,701	Recruitment costs	Core
Hireserve Limited	202102	32,400	IT costs	Core
Ivanti Uk Limited	202102	67,898	IT costs	Core
Rawi & Co Associates Ltd	202102	228,825	Property costs	Core
Rawi & Co Associates Ltd	202102	30,691	Property costs	Core
Softcat Plc	202102	126,007	Consultancy costs	Core
Version 1 Limited	202102	63,832	Consultancy costs	Core
Albacore	202103	66,666	Catering costs	Core
Apam Ltd	202103	34,917	Property costs	Core
Apam Ltd	202103	34,917	Property costs	Core
Fujitsu Services	202103	47,943	Consultancy costs	Core
Softcat Plc	202103	59,118	Consultancy costs	Core
Softcat Plc	202103	27,519	Consultancy costs	Core
Sterling Solutions Ltd	202103	53,251	Printing costs	Core
Version 1 Limited	202103	51,180	Consultancy costs	Core
Capita Business Services Ltd	202104	136,477	IT costs	Core
Rawi & Co Associates Ltd	202104	228,825	Property costs	Core
Rawi & Co Associates Ltd	202104	30,691	Property costs	Core
Royal Mail	202104	30,246	Postage costs	Core
Softcat Plc	202104	28,941	Consultancy costs	Core
Version 1 Limited	202104	46,140	Consultancy costs	Core
Adare Sec Limited	202105	26,183	Certification costs	Core
Apam Ltd	202105	46,700	Property costs	Core
Royal Mail	202105	120,291	Postage costs	Core
Softcat Plc	202105	120,600	Consultancy costs	Core
Softcat Plc	202105	84,464	Consultancy costs	Core
Softcat Plc	202105	47,132	Consultancy costs	Core
Version 1 Limited	202105	52,842	Consultancy costs	Core
Adare Sec Limited	202106	29,361	Certification costs	Core
Apam Ltd	202106	34,917	Property costs	Core
Marketo Emea Ltd	202106	41,304	Marketing and Agency Fees	Core
Version 1 Limited	202106	53,174	Consultancy costs	Core
Egton Medical Information Services	202107	38,912	Consultancy costs	Core
Senator International Ltd	202107	27,990	Property costs	Core
Softcat Plc	202107	109,147	Consultancy costs	Core
Version 1 Limited	202107	49,440	Consultancy costs	Core
Hvr Software Bv	202108	38,749	IT costs	Core
Softcat Plc	202108	194,500	Consultancy costs	Core
Softcat Plc	202108	54,590	Consultancy costs	Core
Version 1 Limited	202108	51,720	Consultancy costs	Core
Vodafone Corporate Limited	202108	73,332	IT costs	Core
Ivanti Uk Limited	202109	81,600	IT costs	Core
Rawi & Co Associates Ltd	202109	228,825	Property costs	Core
Rawi & Co Associates Ltd	202109	30,691	Property costs	Core
Tibco Software (Ire) Ltd	202109	67,354	Consultancy costs	Core
Version 1 Limited	202109	44,460	Consultancy costs	Core
Vodafone Corporate Limited	202109	73,710	IT costs	Core
Absoft Limited	202110	28,522	IT costs	Core
Joint Council For Qualifications	202110	25,498	Corporate Subscriptions and Memberships costs	Core
Ncc Group	202110	58,800	IT costs	Core
Softcat Plc	202110	55,134	Consultancy costs	Core
Testing Performance Ltd	202110	95,224	IT costs	Core
Version 1 Limited	202110	31,050	Consultancy costs	Core
Apam Ltd	202111	34,917	Property costs	Core
Hp Inc Uk Limited	202111	44,962	IT costs	Core
Version 1 Limited	202111	36,114	Consultancy costs	Core
Gartner Uk Limited	202112	67,320	Consultancy costs	Core
Hp Inc Uk Limited	202112	36,305	IT costs	Core

Ivanti Uk Limited	202112	404,956	IT costs	Core
Ivanti Uk Limited	202112	122,340	IT costs	Core
Ncc Group	202112	59,614	IT costs	Core
Orbus Software	202112	30,375	IT costs	Core
R M Education Plc	202112	828,000	IT costs	Core
Rawi & Co Associates Ltd	202112	228,825	Property costs	Core
Rawi & Co Associates Ltd	202112	30,691	Property costs	Core
Sas Software Ltd	202112	65,249	IT costs	Core
Senator International Ltd	202112	81,150	Property costs	Core
University Of Oxford	202112	30,000	Research costs	Core
Version 1 Limited	202112	25,800	Consultancy costs	Core

5,998,896

OTHER INCOME GENERATING ACTIVITY

Payee	Period Paid	Amount Paid	Subject Matter	Category
-------	-------------	-------------	----------------	----------

-

PROGRAMME GRANT

Payee	Period Paid	Amount Paid	Subject Matter	Category
-------	-------------	-------------	----------------	----------

-

RNQ

Payee	Period Paid	Amount Paid	Subject Matter	Category
-------	-------------	-------------	----------------	----------

-

COMBINATION

Payee	Date Paid	Amount Paid	Subject Matter	Category
Brodies Llp Fao Ramsay Hall	202101	42,675	Legal costs	Combination
J Thomson Colour Printers Ltd	202101	59,689	Printing costs	Combination
Lockton Companies Llp	202101	33,600	Insurance costs	Combination
Brodies Llp Fao Ramsay Hall	202103	31,657	Legal costs	Combination
Atos It Services Uk Ltd	202109	81,583	Consultancy costs	Combination
Btl Group Ltd	202112	373,800	IT costs	Combination

623,004