

PUBLIC SECTOR REFORM (SCOTLAND) ACT 2010 (PSRA)

Return for the accounting period 1 April 2018 to 31 March 2019

PAYMENTS IN EXCESS OF £25,000

Summary	£000's
Core Activity	10,913,496
Other Income Generating Activity	-
Programme Grant Activity	-
RNQ	208,701
Combination	24,230,519
Total Payments in excess of £25,000	£35,352,716

CORE

Payee	Date Paid	Amount Paid	Subject Matter	Category
ABSOFIT LIMITED	201809	110,832	IT costs	Core
ABSOFIT LIMITED	201808	33,406	IT costs	Core
ABSOFIT LIMITED	201803	32,084	IT costs	Core
ACTIAN EUROPE LIMITED	201812	627,500	IT costs	Core
ACTIAN EUROPE LIMITED	201809	26,400	IT costs	Core
ADARE SEC LIMITED	201803	105,894	Certification costs	Core
AGILISYS LIMITED	201812	374,945	IT costs	Core
AGILISYS LIMITED	201803	308,419	IT costs	Core
AGILISYS LIMITED	201803	264,667	IT costs	Core
AGILISYS LIMITED	201805	264,667	IT costs	Core
AGILISYS LIMITED	201808	189,852	IT costs	Core
AGILISYS LIMITED	201810	98,305	IT costs	Core
AGILISYS LIMITED	201808	71,160	IT costs	Core
AGILISYS LIMITED	201812	53,370	IT costs	Core
AGILISYS LIMITED	201812	50,976	IT costs	Core
APAM LTD	201805	39,824	Property costs	Core
APAM LTD	201804	33,731	Property costs	Core
APAM LTD	201806	33,731	Property costs	Core
APAM LTD	201810	32,769	Property costs	Core
APAM LTD	201812	32,769	Property costs	Core
ATOS IT SERVICES UK LTD	201808	102,933	Consultancy costs	Core
ATOS IT SERVICES UK LTD	201807	66,262	Consultancy costs	Core
ATOS IT SERVICES UK LTD	201807	65,462	Consultancy costs	Core
AYRSHIRE COLLEGE	201804	60,197	Secondment costs	Core
BTL GROUP LTD	201812	373,800	IT costs	Core
CAPITA BUSINESS SERVICES LTD	201809	374,499	IT costs	Core
CAPITA BUSINESS SERVICES LTD	201810	369,347	IT costs	Core
CAPITA BUSINESS SERVICES LTD	201810	94,877	IT costs	Core
CAPITA BUSINESS SERVICES LTD	201809	91,203	IT costs	Core
CAPITA BUSINESS SERVICES LTD	201805	81,611	IT costs	Core
CAPITA BUSINESS SERVICES LTD	201812	32,582	IT costs	Core
CLYDE PAPER AND PRINT	201812	25,531	Printing costs	Core
EAGLE COURIERS (SCOTLAND) LTD	201802	48,555	Postage costs	Core
EGTON MEDICAL INFORMATION SEF	201801	25,000	Consultancy costs	Core
EGTON MEDICAL INFORMATION SEF	201811	25,000	Consultancy costs	Core
EGTON MEDICAL INFORMATION SEF	201808	25,000	Consultancy costs	Core
EGTON MEDICAL INFORMATION SEF	201810	25,000	Consultancy costs	Core
FES FM LTD	201802	35,971	Property costs	Core
FES FM LTD	201808	31,180	Property costs	Core
FUJITSU SERVICES	201807	170,436	Consultancy costs	Core
FUJITSU SERVICES	201812	67,046	Consultancy costs	Core
FUJITSU SERVICES	201810	61,184	Consultancy costs	Core
FUJITSU SERVICES	201808	55,182	Consultancy costs	Core
FUJITSU SERVICES	201808	54,007	Consultancy costs	Core
HOGG ROBINSON TRAVEL LIMITED 1	201806	32,273	Conference & Travel costs	Core
HP INC UK LIMITED	201811	161,882	IT Costs	Core
HP INC UK LIMITED	201803	63,919	IT Costs	Core
HP INC UK LIMITED	201803	41,381	IT Costs	Core
HVR SOFTWARE BV	201808	39,775	IT costs	Core
J THOMSON COLOUR PRINTERS LTE	201801	27,110	Printing costs	Core
KORN FERRY HAY GROUP LIMITED	201812	34,800	Consultancy costs	Core

KORN FERRY HAY GROUP LIMITED	201806	29,520	Consultancy costs	Core
LTE Group	201804	45,977	Qualification costs	Core
MICROTECH SUPPORT LTD	201803	39,600	Consultancy costs	Core
OPEN TEXT UK LTD	201802	35,704	IT Costs	Core
ORBUS SOFTWARE	201803	29,025	IT costs	Core
PAGE BROS	201804	64,188	Printing costs	Core
PARCELFORCE	201802	55,281	Postage costs	Core
PARCELFORCE	201802	53,213	Postage costs	Core
PARCELFORCE	201802	41,435	Postage costs	Core
PARCELFORCE	201803	36,909	Postage costs	Core
PARCELFORCE	201803	32,994	Postage costs	Core
PARCELFORCE	201801	28,632	Postage costs	Core
PERTEMPS LTD	201803	49,614	Staff costs	Core
PERTEMPS LTD	201802	45,239	Staff costs	Core
PERTEMPS LTD	201803	43,443	Staff costs	Core
PERTEMPS LTD	201804	40,745	Staff costs	Core
PERTEMPS LTD	201802	39,305	Staff costs	Core
PERTEMPS LTD	201803	37,917	Staff costs	Core
PERTEMPS LTD	201803	36,782	Staff costs	Core
PERTEMPS LTD	201803	26,359	Staff costs	Core
PORTICO CONSULTING LIMITED	201802	46,183	Consultancy costs	Core
PULSANT (SOUTH GYLE) LIMITED	201812	134,424	IT costs	Core
R M EDUCATION PLC	201807	921,156	IT costs	Core
R M EDUCATION PLC	201812	648,000	IT costs	Core
RAWI & CO ASSOCIATES LTD	201806	228,825	Property costs	Core
RAWI & CO ASSOCIATES LTD	201802	228,825	Property costs	Core
RAWI & CO ASSOCIATES LTD	201806	228,825	Property costs	Core
RAWI & CO ASSOCIATES LTD	201808	228,825	Property costs	Core
RAWI & CO ASSOCIATES LTD	201811	228,825	Property costs	Core
RAWI & CO ASSOCIATES LTD	201806	30,691	Property costs	Core
RAWI & CO ASSOCIATES LTD	201802	30,691	Property costs	Core
RAWI & CO ASSOCIATES LTD	201806	30,691	Property costs	Core
RAWI & CO ASSOCIATES LTD	201808	30,691	Property costs	Core
RAWI & CO ASSOCIATES LTD	201811	30,691	Property costs	Core
ROYAL MAIL	201805	102,435	Postage costs	Core
SAS SOFTWARE LTD	201811	59,711	IT costs	Core
SAS SOFTWARE LTD	201803	56,319	IT costs	Core
Softcat Plc	201812	31,500	Consultancy costs	Core
SPECIALIST COMPUTER CENTRES F	201801	261,085	IT costs	Core
SPECIALIST COMPUTER CENTRES F	201812	209,924	IT costs	Core
SPECIALIST COMPUTER CENTRES F	201810	175,121	IT costs	Core
SPECIALIST COMPUTER CENTRES F	201808	56,583	IT costs	Core
SPECIALIST COMPUTER CENTRES F	201807	42,954	IT costs	Core
SPECIALIST COMPUTER CENTRES F	201803	26,997	IT costs	Core
The Copyright Licensing Agency	201810	37,830	Campaign costs	Core
TIBCO SOFTWARE (IRE) LTD	201810	97,365	IT Costs	Core
TMP UK LIMITED	201807	55,367	Recruitment costs	Core
TRON SYSTEMS LTD	201812	32,400	IT Costs	Core
WARWICK UNIVERSITY TRAINING LII	201806	42,797	Conference & Travel costs	Core
WARWICK UNIVERSITY TRAINING LII	201806	32,239	Conference & Travel costs	Core
WAVE	201810	42,510	Property costs	Core
XEROX FINANCE LTD	201801	53,823	Equipment Hire	Core
XEROX FINANCE LTD	201812	35,882	Equipment Hire	Core
XEROX FINANCE LTD	201801	26,562	Equipment Hire	Core
XEROX FINANCE LTD	201812	26,562	Equipment Hire	Core

10,913,496

OTHER INCOME GENERATING ACTIVITY

Payee	Date Paid	Amount Paid	Subject Matter	Category
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PROGRAMME GRANT

Payee	Date Paid	Amount Paid	Subject Matter	Category
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RNQ

Payee	Date Paid	Amount Paid	Subject Matter	Category
FIFE COUNCIL	201801	31,033	Secondment costs	RNQ
FIFE COUNCIL	201806	28,018	Secondment costs	RNQ
NORTH AYRSHIRE COUNCIL	201802	40,083	Secondment costs	RNQ
SOUTH LANARKSHIRE COUNCIL	201802	63,040	Secondment costs	RNQ
SOUTH LANARKSHIRE COUNCIL	201802	46,525	Secondment costs	RNQ

208,701

COMBINATION

Payee	Date Paid	Amount Paid	Subject Matter	Category
BRODIES LLP FAO RAMSAY HALL	201802	115,782	Legal costs	Combination
BRODIES LLP FAO RAMSAY HALL	201807	48,276	Legal costs	Combination
BRODIES LLP FAO RAMSAY HALL	201805	32,873	Legal costs	Combination
CITY OF GLASGOW COLLEGE	201811	34,407	Secondment costs	Combination
EXECSPACE LTD	201803	170,382	Conference & Travel costs	Combination
EXECSPACE LTD	201803	138,839	Conference & Travel costs	Combination
EXECSPACE LTD	201802	115,777	Conference & Travel costs	Combination
EXECSPACE LTD	201802	99,378	Conference & Travel costs	Combination
EXECSPACE LTD	201808	96,796	Conference & Travel costs	Combination
EXECSPACE LTD	201803	79,307	Conference & Travel costs	Combination
EXECSPACE LTD	201809	76,868	Conference & Travel costs	Combination
EXECSPACE LTD	201802	70,033	Conference & Travel costs	Combination
EXECSPACE LTD	201804	62,583	Conference & Travel costs	Combination
EXECSPACE LTD	201803	57,928	Conference & Travel costs	Combination
EXECSPACE LTD	201806	49,913	Conference & Travel costs	Combination
EXECSPACE LTD	201804	41,625	Conference & Travel costs	Combination
EXECSPACE LTD	201804	38,888	Conference & Travel costs	Combination
EXECSPACE LTD	201804	38,256	Conference & Travel costs	Combination
EXECSPACE LTD	201802	38,247	Conference & Travel costs	Combination
EXECSPACE LTD	201808	37,882	Conference & Travel costs	Combination
EXECSPACE LTD	201807	35,534	Conference & Travel costs	Combination
EXECSPACE LTD	201801	35,441	Conference & Travel costs	Combination
EXECSPACE LTD	201802	33,818	Conference & Travel costs	Combination
EXECSPACE LTD	201801	28,691	Conference & Travel costs	Combination
EXECSPACE LTD	201812	27,200	Conference & Travel costs	Combination
HMRC	201801	720,548	Staff costs	Combination
HMRC	201802	722,428	Staff costs	Combination
HMRC	201803	740,463	Staff costs	Combination
HMRC	201804	741,150	Staff costs	Combination
HMRC	201805	742,231	Staff costs	Combination
HMRC	201806	720,355	Staff costs	Combination
HMRC	201807	1,007,521	Staff costs	Combination
HMRC	201808	774,155	Staff costs	Combination
HMRC	201809	770,497	Staff costs	Combination
HMRC	201810	778,486	Staff costs	Combination

HMRC	201811	831,210	Staff costs	Combination
HMRC	201812	783,643	Staff costs	Combination
HMRC	201801	57,236	Staff costs	Combination
HMRC	201802	86,026	Staff costs	Combination
HMRC	201803	137,006	Staff costs	Combination
HMRC	201804	835,404	Staff costs	Combination
HMRC	201805	1,685,065	Staff costs	Combination
HMRC	201806	93,139	Staff costs	Combination
HMRC	201807	31,204	Staff costs	Combination
HMRC	201808	71,753	Staff costs	Combination
HMRC	201809	47,296	Staff costs	Combination
HMRC	201810	54,157	Staff costs	Combination
HMRC	201812	36,954	Staff costs	Combination
NEST	201803	57,587	Pension contributions	Combination
NEST	201804	112,096	Pension contributions	Combination
REDFERN TRAVEL LTD	201803	647,786	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201803	628,937	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201804	398,145	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201802	252,795	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201805	128,578	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201806	128,426	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201812	122,182	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201812	91,589	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201811	86,112	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201807	82,930	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201808	78,828	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201808	78,828	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201809	61,671	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201801	59,626	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201801	55,527	Conference & Travel costs	Combination
REDFERN TRAVEL LTD	201810	28,078	Conference & Travel costs	Combination
Strathclyde Pension Fund	201801	554,423	Staff costs	Combination
Strathclyde Pension Fund	201802	556,800	Staff costs	Combination
Strathclyde Pension Fund	201803	562,392	Staff costs	Combination
Strathclyde Pension Fund	201804	563,705	Staff costs	Combination
Strathclyde Pension Fund	201805	559,532	Staff costs	Combination
Strathclyde Pension Fund	201806	557,629	Staff costs	Combination
Strathclyde Pension Fund	201807	723,088	Staff costs	Combination
Strathclyde Pension Fund	201808	583,738	Staff costs	Combination
Strathclyde Pension Fund	201809	586,687	Staff costs	Combination
Strathclyde Pension Fund	201810	590,681	Staff costs	Combination
Strathclyde Pension Fund	201811	594,775	Staff costs	Combination
Strathclyde Pension Fund	201812	624,698	Staff costs	Combination

24,230,519