



Payments Exceeding £25k for Financial Year 2021-22 (Not Including National Training Programmes)

| Supplier                                      | Description   | Pay Date   | Payment Amount |
|---|---|------------|----------------|
| Aberdeen City Council (Rates)                 | Business Rates Charge                                     | 19/04/2021 | 30,431.50      |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 07/02/2022 | 562,936.00     |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 07/02/2022 | 289,819.00     |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 07/02/2022 | 233,503.20     |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 26/04/2021 | 159,399.00     |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 18/10/2021 | 155,466.00     |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 07/02/2022 | 132,605.00     |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 26/04/2021 | 108,630.00     |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 18/10/2021 | 103,101.00     |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 04/05/2021 | 85,220.00      |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 06/12/2021 | 81,744.00      |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 26/04/2021 | 79,564.00      |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 18/10/2021 | 72,613.00      |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 05/07/2021 | 63,369.60      |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 18/10/2021 | 57,170.40      |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 26/04/2021 | 54,438.00      |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 18/10/2021 | 54,438.00      |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 06/12/2021 | 29,445.00      |
| Aberdeenshire Council (GENERAL)               | Apprenticeships Milestone Payments                        | 08/11/2021 | 38,896.00      |
| ABP School of Automation                      | Digital Skills Pipeline Trg                               | 28/02/2022 | 26,625.00      |
| ADN   | Cyber packages 16/7/21-1/7/22                             | 30/08/2021 | 147,366.50     |
| AFS Group (Scotland) Limited                  | SDS Results helpline SOA postcard                         | 28/06/2021 | 52,871.26      |
| Argyll and Bute Council                       | Apprenticeships Milestone Payments                        | 31/01/2022 | 38,061.00      |
| Argyll and Bute Council                       | Apprenticeships Milestone Payments                        | 06/04/2021 | 34,558.00      |
| Audit Scotland                                | External Audit Fees 21-22                                 | 24/01/2022 | 29,770.00      |
| Audit Scotland                                | External Audit Fees 21-22                                 | 21/06/2021 | 29,210.00      |
| Audit Scotland                                | External Audit Fees 21-22                                 | 20/09/2021 | 29,210.00      |
| Ayr College T/A Ayrshire College              | Foundation Apprenticeships Milestone Payments             | 10/05/2021 | 141,326.00     |
| Ayr College T/A Ayrshire College              | Foundation Apprenticeships Milestone Payments             | 02/08/2021 | 76,874.00      |
| Ayr College T/A Ayrshire College              | Foundation Apprenticeships Milestone Payments             | 16/03/2022 | 36,350.00      |
| Ayr College T/A Ayrshire College              | Foundation Apprenticeships Milestone Payments             | 30/08/2021 | 33,377.30      |
| Ayr College T/A Ayrshire College              | Foundation Apprenticeships Milestone Payments             | 14/06/2021 | 30,828.50      |
| Ayr College T/A Ayrshire College              | Foundation Apprenticeships Milestone Payments             | 30/08/2021 | 26,570.00      |
| Azzurro Ltd                                   | Monteith House Furniture                                  | 05/01/2022 | 156,227.21     |
| BNP Paribas Real Estate                       | Rent 5/2/22-27/2/22                                       | 31/01/2022 | 40,786.03      |
| BNP Paribas Real Estate                       | Rent Ground and First Shandwick Place - 28/05/21-27/08/21 | 19/04/2021 | 38,100.00      |
| BNP Paribas Real Estate                       | Rent in advance 28/8/21-14/11/21 1st Flr Edinburgh        | 12/07/2021 | 32,985.20      |
| Bon Accord Support Services Ltd               | Apprenticeships Milestone Payments                        | 28/02/2022 | 49,170.00      |
| Boomerang I-Comms Ltd T/A Boomerang           | FIPS Boomerang support 11/01/2022-10/01/2023              | 24/01/2022 | 28,800.00      |
| Borders College                               | Apprenticeships Milestone Payments                        | 02/08/2021 | 27,406.00      |
| Burning Glass International Inc T/A Lightcast | Annual licence fee for labor market information           | 25/10/2021 | 29,933.00      |
| Cambridge Policy Consultants                  | Final 50% of fees   | 19/04/2021 | 29,040.00      |
| Capita Business Services Ltd (SWAN)           | P14-050 SWAN Managed LAN 01/10/2020-30/09/2021            | 02/08/2021 | 225,096.65     |
| Capita Business Services Ltd (SWAN)           | RFC2234/RFC2235 Oct 21-Sept 22                            | 31/03/2022 | 204,167.44     |
| Capita Business Services Ltd (SWAN)           | P14-050 SWAN Managed LAN SIEM Jun 2021-Jun 2022           | 26/07/2021 | 169,600.06     |
| Capita Business Services Ltd (SWAN)           | WAN International-Domestic Jan for Mar 2022               | 07/03/2022 | 66,829.15      |
| Capita Business Services Ltd (SWAN)           | WAN Skills development Scotland Nov 21                    | 01/11/2021 | 59,317.99      |
| Capita Business Services Ltd (SWAN)           | SE International/WAN/SE/SDS/HIE/SoSE June 2021            | 10/05/2021 | 58,924.96      |
| Capita Business Services Ltd (SWAN)           | WAN Jun 2021 billing for Aug 2021 rentals                 | 01/06/2021 | 58,924.96      |
| Capita Business Services Ltd (SWAN)           | WAN Jun 2021 billing for Aug 2021 rentals                 | 26/07/2021 | 58,924.96      |
| Capita Business Services Ltd (SWAN)           | WAN August billing for October rentals 2021               | 11/10/2021 | 58,924.96      |
| Capita Business Services Ltd (SWAN)           | WAN November billing for Jan 2022 rentals                 | 05/01/2022 | 57,930.10      |
| Capita Business Services Ltd (SWAN)           | SE International WAN/ SE,SDS,HIE,SoSE WAN July2021        | 05/07/2021 | 57,844.94      |
| Capita Business Services Ltd (SWAN)           | SE Intern WAN/ SDS/SE/HIE/SoSE WAN Dom Dec 2021           | 31/01/2022 | 57,651.77      |
| Capita Business Services Ltd (SWAN)           | SDS/SE/HIE/SoSE WAN July billing for Sept rentals         | 30/08/2021 | 56,944.96      |
| Capita Business Services Ltd (SWAN)           | SE Intern WAN/SDS/SE/HIE/SoSE WAN Oct 2021                | 06/12/2021 | 56,730.10      |
| Capita Business Services Ltd (SWAN)           | SE/SDS/HIE/SoSE WAN Feb 22 reports for Apr22rental        | 28/03/2022 | 56,438.88      |
| Capita Business Services Ltd (SWAN)           | WAN February billing for April rentals                    | 19/04/2021 | 52,493.70      |
| Capita Business Services Ltd (SWAN)           | RFC2232 SWAN managed WLAN support                         | 31/03/2022 | 47,134.02      |
| Capita Business Services Ltd (SWAN)           | RFC2232 Milestone 1 SDS Managed WLAN licence              | 10/01/2022 | 40,970.29      |
| Capita Business Services Ltd (SWAN)           | SE Intern WAN/ SDS/SE/HIE/SoSE WAN Dom Dec 2021           | 07/02/2022 | 39,886.58      |
| Capita Business Services Ltd (SWAN)           | SDS/SE/HIE/SoSE Azure Exp Route 10/10/21-31/10/22         | 13/12/2021 | 38,400.00      |
| Capital Document Solutions Ltd                | Printer Rental & Usage Charges                            | 04/05/2021 | 34,628.82      |
| Capital Document Solutions Ltd                | Printer Rental & Usage Charges                            | 26/07/2021 | 34,628.82      |
| Capital Document Solutions Ltd                | Printer Rental & Usage Charges                            | 30/08/2021 | 34,628.82      |
| Capital Document Solutions Ltd                | Printer Rental & Usage Charges                            | 29/11/2021 | 34,628.82      |
| Capital Document Solutions Ltd                | Printer Rental & Usage Charges                            | 28/03/2022 | 34,628.82      |
| Capital Document Solutions Ltd                | Printer Rental & Usage Charges                            | 04/05/2021 | 34,196.82      |
| Capito Limited                                | RFC2277 Extension of 1020 SE laptops warranties           | 21/03/2022 | 57,454.56      |
| CAPFINITY Ltd (formerly CAPP & CO)            | My strengths tool 1/4/21-31/3/22                          | 04/05/2021 | 29,232.00      |
| Cello Signal Ltd c/a The Leith Agency         | Career campaign   | 21/02/2022 | 42,090.00      |
| Cello Signal Ltd c/a The Leith Agency         | Upskilling & reskilling campaign                          | 21/03/2022 | 29,955.60      |
| City of Edinburgh Council                     | Rates Shandwick Place 1st & Ground - 1/4/2021-31/3/2022   | 14/06/2021 | 34,606.40      |
| Civica UK Ltd                                 | Support & Maintenance of MultiVue 28/7/21-27/7/22         | 12/07/2021 | 35,054.69      |
| Cloud Booking Ltd                             | Desks/Rooms/ Professional services                        | 16/03/2022 | 44,611.20      |
| Cloud Booking Ltd                             | To provide 45 rm booking tablet&2No hardware conf         | 29/11/2021 | 26,604.00      |
| Code Division                                 | DSP Appendix 1 40% course start                           | 14/02/2022 | 26,833.24      |
| CodeCian Ltd                                  | Grant Funding - Software Development                      | 22/11/2021 | 35,200.00      |
| CodeCian Ltd                                  | Grant Funding - Software Development                      | 14/02/2022 | 34,675.00      |
| CodeCian Ltd                                  | Grant Funding - Software Development                      | 21/03/2022 | 32,000.00      |
| CodeCian Ltd                                  | Grant Funding - Software Development                      | 13/12/2021 | 25,600.00      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 21/02/2022 | 72,654.10      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 21/03/2022 | 72,654.10      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 20/09/2021 | 47,425.00      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 06/04/2021 | 45,467.00      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 21/02/2022 | 39,841.69      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 21/03/2022 | 39,841.69      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 21/02/2022 | 38,314.00      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 21/03/2022 | 38,314.00      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 21/02/2022 | 35,384.62      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 21/02/2022 | 35,384.62      |
| Comhairle nan Eilean Siar                     | Apprenticeships Milestone Payments                        | 21/03/2022 | 35,384.62      |
| Compucenter (UK) Ltd                          | SDS/SE/HIE/SoSE 2020-2021 IT Peripherals                  | 17/05/2021 | 28,525.58      |
| Construction Industry Training Board NI       | Level 2 Construction                                      | 10/05/2021 | 25,000.00      |
| Copyright Licensing Agency,The                | Licence Fee 01/04/2021-31/03/2022                         | 04/05/2021 | 45,511.20      |
| D8 Limited                                    | Apprenticeships Milestone Payments                        | 19/04/2021 | 27,216.00      |
| DAY1 Limited                                  | Apprenticeships Milestone Payments                        | 22/11/2021 | 72,324.00      |
| DAY1 Limited                                  | Apprenticeships Milestone Payments                        | 07/06/2021 | 28,929.00      |
| Digital Skills Education Limited              | On delivery of tech 1 lesson guide                        | 16/03/2022 | 33,870.00      |
| Digital Skills Education Limited              | P21-079-Tech into the classroom                           | 09/08/2021 | 30,336.00      |
| Digital Xtra Fund                             | In support of Round VII(2022/23) grants award prog        | 07/03/2022 | 30,000.00      |
| Dumfries & Galloway College                   | Apprenticeships Milestone Payments                        | 06/09/2021 | 66,156.04      |
| Dumfries & Galloway College                   | Apprenticeships Milestone Payments                        | 31/01/2022 | 32,225.85      |
| Dumfries & Galloway Council (General)         | Apprenticeships Milestone Payments                        | 21/03/2022 | 63,844.00      |
| Dumfries & Galloway Council (General)         | Apprenticeships Milestone Payments                        | 20/12/2021 | 37,425.67      |
| Dumfries & Galloway Council (General)         | Apprenticeships Milestone Payments                        | 26/04/2021 | 31,565.00      |
| Dun & Bradstreet Limited                      | S & MS data append semi annual updates                    | 10/01/2022 | 25,267.20      |
| Dundee & Angus College                        | Apprenticeships Milestone Payments                        | 05/07/2021 | 89,496.00      |
| Dundee & Angus College                        | Apprenticeships Milestone Payments                        | 01/06/2021 | 61,992.00      |
| Dundee & Angus College                        | Apprenticeships Milestone Payments                        | 11/10/2021 | 33,443.00      |

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| Dundee & Angus College                             | Apprenticeships Milestone Payments                 | 14/02/2022 | 32,049.00  |
| Dundee & Angus College                             | Apprenticeships Milestone Payments                 | 05/07/2021 | 30,996.00  |
| Dundee & Angus College                             | Apprenticeships Milestone Payments                 | 14/02/2022 | 29,706.00  |
| Dundee & Angus College                             | Apprenticeships Milestone Payments                 | 28/06/2021 | 27,552.00  |
| Dundee & Angus College                             | Apprenticeships Milestone Payments                 | 02/08/2021 | 25,716.00  |
| Dundee & Angus College                             | Apprenticeships Milestone Payments                 | 02/08/2021 | 25,478.10  |
| DWP Dept For Works & Pensions                      | Staff Cost Recharge                                | 13/12/2021 | 32,940.00  |
| East Lothian Council                               | Apprenticeships Milestone Payments                 | 08/11/2021 | 32,772.00  |
| East Lothian Council                               | Apprenticeships Milestone Payments                 | 28/03/2022 | 31,836.00  |
| East Lothian Council                               | Apprenticeships Milestone Payments                 | 14/02/2022 | 25,630.00  |
| Edinburgh College Sighthill Campus                 | Apprenticeships Milestone Payments                 | 21/03/2022 | 110,795.00 |
| Edinburgh College Sighthill Campus                 | Apprenticeships Milestone Payments                 | 21/03/2022 | 76,876.00  |
| Edinburgh Napier University                        | STEM Bursary / PGDE Tranche 1 Sept (Sept+Oct) 2021 | 11/10/2021 | 64,000.00  |
| Ekos Consulting (UK) Ltd                           | Evaluating / Assessing Fair Work -& Cyber Skills   | 14/02/2022 | 32,459.11  |
| Engility   | Standards & Frameworks Engineering / Scottish MA   | 28/03/2022 | 30,000.00  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 30/08/2021 | 102,429.12 |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 02/08/2021 | 98,803.46  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 28/09/2021 | 98,761.64  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 31/01/2022 | 98,190.04  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 05/07/2021 | 97,869.98  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 29/11/2021 | 97,789.85  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 28/02/2022 | 95,991.88  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 01/11/2021 | 94,241.87  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 01/06/2021 | 94,025.40  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 10/01/2022 | 93,178.16  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 01/06/2021 | 90,451.49  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 28/03/2022 | 89,418.41  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 28/06/2021 | 44,960.70  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 20/07/2021 | 44,960.70  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 23/08/2021 | 44,834.70  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 13/09/2021 | 43,768.19  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 25/10/2021 | 43,768.19  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 08/11/2021 | 43,768.19  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 13/12/2021 | 43,768.19  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 31/01/2022 | 43,768.19  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 14/02/2022 | 43,768.19  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 01/06/2021 | 42,851.25  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 01/06/2021 | 42,405.17  |
| Ensono Limited                                     | Azure SDS/SE/HIE Charges / VPC Support Charges     | 16/03/2022 | 33,602.48  |
| Farmer Jones Academy CIC                           | Apprenticeships Milestone Payments                 | 18/10/2021 | 44,786.50  |
| FG BURNETT CHARTERED SURVEYORS                     | Premises Rent                                      | 07/03/2022 | 27,600.00  |
| Fife College                                       | Apprenticeships Milestone Payments                 | 24/05/2021 | 116,109.00 |
| Fife College                                       | Apprenticeships Milestone Payments                 | 20/09/2021 | 105,326.00 |
| Fife College                                       | Apprenticeships Milestone Payments                 | 20/09/2021 | 71,635.20  |
| Fife College                                       | Apprenticeships Milestone Payments                 | 14/06/2021 | 68,880.00  |
| Fife College                                       | Apprenticeships Milestone Payments                 | 20/09/2021 | 66,124.80  |
| Fife College                                       | Apprenticeships Milestone Payments                 | 06/12/2021 | 47,184.00  |
| Fife College                                       | Apprenticeships Milestone Payments                 | 19/04/2022 | 35,784.00  |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 17/05/2021 | 107,042.00 |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 30/08/2021 | 103,074.58 |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 13/12/2021 | 101,296.00 |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 14/06/2021 | 97,782.00  |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 22/11/2021 | 90,209.03  |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 17/05/2021 | 77,550.00  |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 13/12/2021 | 69,260.61  |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 31/03/2022 | 57,750.00  |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 22/11/2021 | 38,217.00  |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 07/02/2022 | 36,602.50  |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 16/08/2021 | 34,514.00  |
| Fife Council                                       | Apprenticeships Milestone Payments                 | 31/03/2022 | 27,976.00  |
| Forrester Research Ltd                             | Aoc Member and access                              | 26/04/2021 | 40,494.00  |
| Forth Valley College                               | Apprenticeships Milestone Payments                 | 20/12/2021 | 246,335.00 |
| Forth Valley College                               | Apprenticeships Milestone Payments                 | 05/01/2022 | 222,374.78 |
| Forth Valley College                               | Apprenticeships Milestone Payments                 | 28/02/2022 | 117,342.00 |
| Forth Valley College                               | Apprenticeships Milestone Payments                 | 20/12/2021 | 99,029.15  |
| Forth Valley College                               | Apprenticeships Milestone Payments                 | 20/12/2021 | 98,070.82  |
| Forth Valley College                               | Apprenticeships Milestone Payments                 | 20/12/2021 | 94,803.65  |
| Forth Valley College                               | Apprenticeships Milestone Payments                 | 20/09/2021 | 88,166.40  |
| Forth Valley College                               | Apprenticeships Milestone Payments                 | 20/12/2021 | 87,829.00  |
| Forth Valley College                               | Apprenticeships Milestone Payments                 | 20/09/2021 | 87,477.60  |
| Forth Valley College                               | Apprenticeships Milestone Payments                 | 20/12/2021 | 52,793.00  |
| Future Economy Company                             | G21-017 FEC Creative game chnagers                 | 04/10/2021 | 30,000.00  |
| FutureLearn Limited                                | 5000 Licences & SDS Diagnostic tool                | 13/12/2021 | 113,760.00 |
| Glasgow Caledonian University                      | L4/S Discover Development                          | 25/10/2021 | 107,439.00 |
| GLASGOW CITY COUNCIL                               | Secondment Apr-Jun+Jul-Sept 2020                   | 24/05/2021 | 45,154.10  |
| Glasgow City Council (Rates)                       | Business Rate Charges                              | 26/04/2021 | 49,536.00  |
| Glasgow City Council (Rates)                       | Business Rate Charges                              | 26/04/2021 | 27,413.50  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 14/06/2021 | 145,616.33 |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 20/12/2021 | 141,700.00 |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 31/03/2022 | 100,850.00 |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 31/01/2022 | 77,312.00  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 13/12/2021 | 73,522.15  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 31/03/2022 | 72,540.00  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 14/06/2021 | 70,560.00  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 16/08/2021 | 70,361.43  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 05/07/2021 | 57,402.00  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 28/02/2022 | 55,002.00  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 05/07/2021 | 53,356.66  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 25/10/2021 | 50,742.83  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 20/07/2021 | 33,111.00  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 06/04/2021 | 30,307.20  |
| Glasgow Kelvin College                             | Apprenticeships Milestone Payments                 | 31/03/2022 | 28,542.00  |
| Highland Council,The (rates)                       | Rates Inverness 01/04/21-31/03/22                  | 19/04/2021 | 28,419.50  |
| HP Inc UK Limited                                  | Start of bundle configuration                      | 28/03/2022 | 808,500.00 |
| ICS.AI.LTD   | Proof of Concept-Felx AI digital assist to31/08/21 | 13/09/2021 | 32,601.90  |
| ICS.AI.LTD   | Proof of Concept to 30th Sept 2021                 | 18/10/2021 | 27,863.70  |
| Impact Arts (Projects) Ltd                         | Staff Costs NTSF Phase Delivery                    | 17/01/2022 | 25,931.62  |
| Impact Arts (Projects) Ltd                         | Staff Costs NTSF Phase Delivery                    | 04/05/2021 | 25,771.12  |
| Impact Arts (Projects) Ltd                         | Staff Costs NTSF Phase Delivery                    | 13/12/2021 | 25,273.75  |
| INSTRUCTUS   | Business Enterprise NOS suite                      | 31/01/2022 | 30,000.00  |
| Jump Digital Ltd                                   | Grant Claim  | 07/02/2022 | 53,125.00  |
| Jump Digital Ltd                                   | Grant Claim  | 14/02/2022 | 26,785.20  |
| Knight Frank LLP                                   | Premises Rent                                      | 26/04/2021 | 51,095.29  |
| Knight Frank LLP                                   | Premises Rent                                      | 26/07/2021 | 51,095.29  |
| Knight Frank LLP                                   | Premises Rent                                      | 25/10/2021 | 51,095.29  |
| Knight Frank LLP                                   | Premises Rent                                      | 31/01/2022 | 51,095.29  |
| LAGTA Group Training T/A Bosch Automotive Training | Apprenticeships Milestone Payments                 | 31/03/2022 | 33,062.40  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 20/12/2021 | 116,398.50 |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 21/02/2022 | 104,485.45 |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 21/03/2022 | 104,485.45 |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 09/08/2021 | 96,846.35  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 12/07/2021 | 96,029.71  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 20/09/2021 | 91,027.90  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 25/10/2021 | 91,027.90  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 08/11/2021 | 91,027.90  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 06/12/2021 | 91,027.90  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 10/01/2022 | 91,027.90  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 14/02/2022 | 91,027.90  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 16/03/2022 | 91,027.90  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 28/03/2022 | 91,027.90  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 17/05/2021 | 85,856.17  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 07/06/2021 | 85,856.17  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 06/04/2021 | 85,856.16  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 28/03/2022 | 81,592.86  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 11/10/2021 | 67,741.43  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 01/11/2021 | 53,690.12  |
| Leidos Innovations UK Ltd                          | Service in relation to OJEU outsource contract     | 20/09/2021 | 53,629.90  |

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| Leidos Innovations UK Ltd                     | Service in relation to OJEU outsource contract             | 17/01/2022 | 50,597.36  |
| Leidos Innovations UK Ltd                     | Service in relation to OJEU outsource contract             | 05/01/2022 | 50,002.03  |
| Leidos Innovations UK Ltd                     | Service in relation to OJEU outsource contract             | 28/02/2022 | 42,885.58  |
| Leidos Innovations UK Ltd                     | Service in relation to OJEU outsource contract             | 28/02/2022 | 38,142.13  |
| Leidos Innovations UK Ltd                     | Service in relation to OJEU outsource contract             | 13/12/2021 | 37,527.94  |
| LinkedIn Ireland Unlimited Company            | LinkedIn Learning Pro for Government- 10/8/21-9/8/22       | 16/08/2021 | 213,950.00 |
| Loganair Limited                              | Aviation Training Transition Support                       | 21/06/2021 | 79,289.59  |
| Loganair Limited                              | Aviation Training Transition Support                       | 26/04/2021 | 42,441.13  |
| London Economics                              | Education & skill impact measurement                       | 28/03/2022 | 29,862.00  |
| Marketo EMEA Limited                          | Marketo software licences Jan2022-Jan2023                  | 14/02/2022 | 35,925.12  |
| Merson Signs Limited                          | Digital catalyst grant                                     | 26/04/2021 | 35,050.47  |
| MHR International Ltd                         | HR system BAU costs 10/9/21-9/12/21                        | 30/08/2021 | 28,232.10  |
| MHR International Ltd                         | HR system BAU Costs  | 15/11/2021 | 28,232.10  |
| Microsoft Limited                             | P20-206 Unified Support 29/4/2021-28/4/2022                | 17/05/2021 | 263,175.60 |
| Microsoft Limited                             | P20-175 RFC2139 MCAS                                       | 06/04/2021 | 25,200.00  |
| Microsoft Limited                             | Premier contract RFC2139                                   | 14/06/2021 | 25,200.00  |
| MIDLOTHIAN COUNCIL (STRATEGIC                 | Apprenticeships Milestone Payments                         | 16/08/2021 | 101,253.60 |
| MIDLOTHIAN COUNCIL (STRATEGIC                 | Apprenticeships Milestone Payments                         | 28/03/2022 | 98,154.00  |
| MIDLOTHIAN COUNCIL (STRATEGIC                 | Apprenticeships Milestone Payments                         | 04/10/2021 | 32,374.00  |
| MIDLOTHIAN COUNCIL (STRATEGIC                 | Apprenticeships Milestone Payments                         | 10/05/2021 | 31,248.00  |
| Mind Tools Limited                            | Annual Subscription - Learning and Development - Mindtools | 06/04/2021 | 25,594.39  |
| Mind Tools Limited                            | Annual Subscription - Learning and Development - Mindtools | 31/03/2022 | 25,594.39  |
| MIS Limited                                   | Installation of new fire doors Monteith                    | 13/09/2021 | 29,862.00  |
| MIS Limited                                   | Installation of new fire doors Monteith                    | 08/11/2021 | 29,862.00  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 16/03/2022 | 87,309.98  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 21/03/2022 | 71,614.64  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 06/04/2021 | 66,991.87  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 29/11/2021 | 63,648.05  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 10/01/2022 | 63,648.05  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 05/07/2021 | 63,450.88  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 02/08/2021 | 63,450.88  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 06/09/2021 | 63,450.88  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 18/10/2021 | 63,450.88  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 25/10/2021 | 63,450.88  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 31/01/2022 | 63,088.64  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 07/06/2021 | 62,990.05  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 07/06/2021 | 62,990.05  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 07/06/2021 | 62,347.62  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 07/06/2021 | 62,347.62  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 31/03/2022 | 59,678.88  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 02/08/2021 | 59,503.78  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 07/03/2022 | 55,669.28  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 21/03/2022 | 51,135.84  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 01/06/2021 | 48,182.52  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 10/05/2021 | 36,505.67  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 06/04/2021 | 36,000.00  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 07/02/2022 | 35,183.28  |
| Mitie Technical Facilities Management Limited | Mitie Cleaning Charges / Repairs / Site Visits             | 11/10/2021 | 325,387.90 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 13/09/2021 | 315,292.54 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 16/08/2021 | 285,063.77 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 20/07/2021 | 225,029.59 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 10/05/2021 | 212,446.32 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 06/04/2021 | 210,497.21 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 06/04/2021 | 191,631.00 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 21/06/2021 | 152,455.45 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 31/03/2022 | 138,589.14 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 10/05/2021 | 126,969.02 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 21/03/2022 | 115,285.68 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 21/06/2021 | 113,370.94 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 20/07/2021 | 103,493.22 |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 10/01/2022 | 68,535.89  |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 06/04/2021 | 57,749.09  |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 16/03/2022 | 46,534.15  |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 21/03/2022 | 45,865.87  |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 20/09/2021 | 39,068.22  |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 06/04/2021 | 28,196.54  |
| MPACT Group Ltd                               | Monteith House Refurbishment                               | 31/01/2022 | 25,172.08  |
| National Skills Academy for Food & Drink      | Welsh apprenticeship reviews                               | 06/04/2021 | 25,000.00  |
| North East Scotland College                   | Apprenticeships Milestone Payments                         | 24/01/2022 | 144,583.00 |
| North East Scotland College                   | Apprenticeships Milestone Payments                         | 24/01/2022 | 109,517.00 |
| North East Scotland College                   | Apprenticeships Milestone Payments                         | 02/08/2021 | 97,596.04  |
| North East Scotland College                   | Apprenticeships Milestone Payments                         | 24/01/2022 | 55,461.00  |
| North East Scotland College                   | Apprenticeships Milestone Payments                         | 02/08/2021 | 48,798.03  |
| North East Scotland College                   | Apprenticeships Milestone Payments                         | 24/01/2022 | 47,735.25  |
| North East Scotland College                   | Apprenticeships Milestone Payments                         | 07/02/2022 | 47,735.25  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 16/03/2022 | 147,566.50 |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 06/09/2021 | 86,102.00  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 16/03/2022 | 85,755.60  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 05/01/2022 | 83,253.00  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 16/03/2022 | 77,821.29  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 16/03/2022 | 71,383.52  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 16/03/2022 | 70,430.42  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 16/03/2022 | 65,091.60  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 05/01/2022 | 39,491.20  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 06/09/2021 | 32,990.00  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 16/03/2022 | 31,684.80  |
| North Lanarkshire Council                     | Apprenticeships Milestone Payments                         | 16/03/2022 | 25,180.00  |
| Oban High School                              | Apprenticeships Milestone Payments                         | 08/11/2021 | 39,798.00  |
| ODAG Consultants Limited                      | Lot 3 - Digital P18-100-653                                | 21/03/2022 | 25,000.00  |
| Odyssey Interactive Ltd t/a Interact          | Bespoke labour market forecasts                            | 19/04/2021 | 41,760.00  |
| Open University                               | Coding skills for learners                                 | 26/04/2021 | 47,757.00  |
| Open University                               | Digital Start for learners                                 | 04/05/2021 | 36,473.58  |
| Oxford Economics Ltd.                         | Bespoke labour market forecasts                            | 28/03/2022 | 66,000.00  |
| Oxford Economics Ltd.                         | Delivery of detailed labour market forecasts               | 06/04/2021 | 62,400.00  |
| Platform.sh                                   | Hosting contract P20-022 for MyWoW 20/7/22-19/7/23         | 13/09/2021 | 38,043.84  |
| Polaris Learning Limited                      | Digital catalyst fund                                      | 17/01/2022 | 33,493.75  |
| PricewaterhouseCoopers                        | Development of Future Finance Operation Model Def          | 08/11/2021 | 98,400.00  |
| Professional Data Management Services Limited | Post MVS AIAG development 1/3/2021                         | 06/04/2021 | 46,678.50  |
| Purely Scottish (Bottlers) Ltd                | Digital Catalyst Fund Grant                                | 26/04/2021 | 38,903.69  |
| Pye Tait Consulting                           | NOS Development  | 06/04/2021 | 34,164.00  |
| QA Ltd  | EIS Local Learning- Skills Licence                         | 06/09/2021 | 29,638.20  |
| Redspire Ltd                                  | SDS ALM Base tasks   | 09/08/2021 | 32,119.80  |
| Renfrewshire Council (Other)                  | Rent & Service Charge russell institute                    | 16/08/2021 | 40,562.50  |
| Renfrewshire Council (Other)                  | Rent & Service Charge russell institute                    | 13/09/2021 | 40,562.50  |
| Renfrewshire Council (Other)                  | Rent & Service Charge russell institute                    | 13/12/2021 | 40,562.50  |
| Renfrewshire Council (Other)                  | Rent & Service Charge russell institute                    | 14/02/2022 | 40,562.50  |
| Republic of Media Limited                     | Foundation App cohorts ext 18/3/2021                       | 06/04/2021 | 115,214.88 |
| Republic of Media Limited                     | PACE Marketing 19/03/2021                                  | 06/04/2021 | 107,105.48 |
| Republic of Media Limited                     | WBL Foundation App recruitment 1/3-29/3/2021               | 06/04/2021 | 79,922.66  |
| Republic of Media Limited                     | Foundation Apprenticeship campaign Jan 2022                | 07/02/2022 | 79,580.33  |
| Republic of Media Limited                     | WBL Employer campaign                                      | 31/03/2022 | 59,694.31  |
| Republic of Media Limited                     | Upskilling & Reskilling 21/02/2022                         | 07/03/2022 | 55,918.60  |
| Republic of Media Limited                     | WBL Employer campaign 1/3-14/3/2021                        | 06/04/2021 | 51,287.90  |
| Republic of Media Limited                     | Digital Human campaign 15/3-31/3/2021                      | 06/04/2021 | 50,000.00  |
| Republic of Media Limited                     | Digital World campaign 2022                                | 31/03/2022 | 47,991.29  |
| Republic of Media Limited                     | FA Recruitment Cohort 7- Mar 2022                          | 21/03/2022 | 45,593.77  |
| Republic of Media Limited                     | Foundation App cohort6 extension 1/3-29/3/2021             | 06/04/2021 | 40,299.32  |
| Republic of Media Limited                     | PACE March ext 2 2021                                      | 06/04/2021 | 39,344.87  |
| Republic of Media Limited                     | ScotApp week 1/3/2021                                      | 06/04/2021 | 35,667.86  |
| Republic of Media Limited                     | PACE Marketing 19/03/2021                                  | 06/04/2021 | 33,964.00  |
| Republic of Media Limited                     | Upskilling & reskilling                                    | 21/03/2022 | 32,376.50  |
| Republic of Media Limited                     | WBL Employer campaign 1/3/2021                             | 06/04/2021 | 31,694.47  |
| Republic of Media Limited                     | Talon Outdoor- 18/03/2022                                  | 21/03/2022 | 30,328.34  |
| Republic of Media Limited                     | Extension to PACE marketing 31/03/2021                     | 06/04/2021 | 30,055.14  |
| Republic of Media Limited                     | Herald advertising campaign                                | 31/03/2022 | 29,185.92  |
| Republic of Media Limited                     | 3GEM Research  | 06/04/2021 | 27,171.20  |
| Republic of Media Limited                     | WBL Foundation App recruitment STV Player 1/3/2021         | 06/04/2021 | 25,563.22  |

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| Ringlink (Scotland) Ltd.                    | Pre-apprenticeship funding                         | 12/07/2021 | 36,480.00    |
| Ringlink (Scotland) Ltd.                    | Pre-apprenticeship funding                         | 15/11/2021 | 26,448.00    |
| Ringlink (Scotland) Ltd.                    | Pre-apprenticeship funding                         | 04/10/2021 | 25,232.00    |
| Ryden LLP                                   | Premises Rent                                      | 21/02/2022 | 40,877.84    |
| Ryden LLP                                   | Premises Rent                                      | 21/03/2022 | 40,877.84    |
| SAVILLS ( Drum Income Plus Reit Plc)        | Premises Rent                                      | 14/06/2021 | 124,496.70   |
| SAVILLS ( Drum Income Plus Reit Plc)        | Premises Rent                                      | 09/08/2021 | 124,496.70   |
| SAVILLS ( Drum Income Plus Reit Plc)        | Premises Rent                                      | 08/11/2021 | 124,496.70   |
| SAVILLS ( Drum Income Plus Reit Plc)        | Premises Rent                                      | 07/02/2022 | 124,496.70   |
| SAVILLS ( Drum Income Plus Reit Plc)        | Premises Rent                                      | 15/11/2021 | 30,514.27    |
| SAVILLS ( Drum Income Plus Reit Plc)        | Premises Rent                                      | 02/08/2021 | 25,366.01    |
| Scottish Chambers of Commerce               | Strategic partnership agreement Apr-Dec 2021       | 26/04/2021 | 58,500.00    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 20/07/2021 | 64,303.47    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 23/08/2021 | 62,470.38    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 14/06/2021 | 62,087.79    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 10/05/2021 | 59,586.12    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 25/10/2021 | 52,908.16    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 28/03/2022 | 51,336.99    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 06/12/2021 | 51,314.40    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 20/09/2021 | 50,723.82    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 22/11/2021 | 50,691.52    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 05/01/2022 | 50,390.95    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 07/02/2022 | 50,300.84    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 07/03/2022 | 49,998.41    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 04/05/2021 | 32,379.14    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 20/07/2021 | 32,160.42    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 23/08/2021 | 32,128.19    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 06/04/2021 | 32,067.27    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 24/05/2021 | 31,976.43    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 05/07/2021 | 30,858.34    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 14/06/2021 | 29,547.36    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 23/08/2021 | 29,447.02    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 20/07/2021 | 28,959.60    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 13/12/2021 | 26,925.80    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 16/03/2022 | 26,340.19    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 22/11/2021 | 26,284.43    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 17/01/2022 | 25,892.79    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 01/11/2021 | 25,608.06    |
| Scottish Council for Voluntary Organisation | National Third Sector Fund                         | 14/02/2022 | 25,281.59    |
| Scottish Engineering                        | Net-Zero Awareness                                 | 04/05/2021 | 40,000.00    |
| Scottish Engineering                        | Net-Zero Awareness                                 | 07/03/2022 | 35,000.00    |
| Screenmedia Design Ltd                      | Apprenticeships Milestone Payments                 | 29/11/2021 | 85,846.80    |
| Screenmedia Design Ltd                      | Apprenticeships Milestone Payments                 | 28/03/2022 | 62,168.40    |
| Screenmedia Design Ltd                      | Apprenticeships Milestone Payments                 | 31/03/2022 | 47,190.00    |
| Screenmedia Design Ltd                      | Apprenticeships Milestone Payments                 | 29/11/2021 | 33,842.76    |
| Screenmedia Design Ltd                      | Apprenticeships Milestone Payments                 | 31/03/2022 | 32,997.60    |
| Screenmedia Design Ltd                      | Apprenticeships Milestone Payments                 | 12/04/2021 | 28,440.00    |
| Screenmedia Design Ltd                      | Apprenticeships Milestone Payments                 | 22/11/2021 | 27,072.00    |
| Screenmedia Design Ltd                      | Apprenticeships Milestone Payments                 | 12/04/2021 | 25,170.00    |
| SE NATIONAL                                 | Recharges Q4 2020/21                               | 04/05/2021 | 149,309.10   |
| SE NATIONAL                                 | Recharges Q1 2021/22                               | 02/08/2021 | 132,000.00   |
| SE NATIONAL                                 | Recharges Q2 2021/22                               | 08/11/2021 | 132,000.00   |
| SE NATIONAL                                 | Recharges Q3 2021/2022                             | 17/01/2022 | 132,000.00   |
| SE NATIONAL                                 | Recharges Q4 21/22                                 | 31/03/2022 | 131,407.20   |
| SE NATIONAL                                 | Quarterly contribution to development team         | 31/01/2022 | 45,000.00    |
| SE NATIONAL                                 | SDS Contribution to BSP net zero campaign          | 16/03/2022 | 25,000.00    |
| Skills Active UK Ltd                        | Review-Hairdressing/beauty ther/nail serv/exc+fit  | 26/04/2021 | 70,000.00    |
| Skills Active UK Ltd                        | Active learning-P18-100/601                        | 28/03/2022 | 30,000.00    |
| Softcat                                     | Year 3 ESA SDS Dynamics renewal 21/22              | 07/06/2021 | 1,059,584.40 |
| Softcat                                     | SPE E3 shared server all language subscription     | 17/05/2021 | 990,150.38   |
| Softcat                                     | SPE E3 shared server all language subscription     | 17/05/2021 | 800,370.29   |
| Softcat                                     | Dyn 365 shared server all language subscription    | 17/05/2021 | 709,491.89   |
| Softcat                                     | P20-137 Service Desk Tool Srv Now5/5/2021-4/5/2022 | 17/05/2021 | 417,962.17   |
| Softcat                                     | SPE E3 shared server all language subscription     | 17/05/2021 | 294,822.62   |
| Softcat                                     | 12 MO forcepoint web security                      | 14/06/2021 | 87,438.00    |
| Softcat                                     | SE Adobe annual renewal 22/08/2021-21/08/2022      | 30/08/2021 | 70,580.95    |
| Softcat                                     | SDS Snow renewal 26/3/22-25/3/23                   | 28/03/2022 | 61,310.45    |
| Softcat                                     | Data 8 renewal 4/3/21-3/3/22                       | 20/12/2021 | 53,073.60    |
| Softcat                                     | Office Pro & Development                           | 17/05/2021 | 35,022.96    |
| Softcat                                     | Azure overage charge                               | 04/05/2021 | 34,200.06    |
| Softcat                                     | SE Framework IMRS renewal                          | 28/03/2022 | 32,039.06    |
| Softcat                                     | Azure overage charge                               | 07/03/2022 | 31,954.25    |
| Softcat                                     | Azure overage charge                               | 30/08/2021 | 31,511.53    |
| Softcat                                     | Azure overage charge                               | 08/11/2021 | 30,681.79    |
| Softcat                                     | Azure overage charge                               | 26/07/2021 | 30,659.06    |

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| Softcat   | Azure overage charge                             | 29/11/2021 | 30,608.24  |
| Softcat   | Azure overage charge                             | 08/11/2021 | 30,224.28  |
| Softcat   | Azure overage charge                             | 14/02/2022 | 29,667.88  |
| Softcat   | Azure overage charge                             | 26/04/2021 | 29,619.17  |
| Softcat   | Azure overage charge                             | 30/08/2021 | 29,505.12  |
| Softcat   | Azure overage charge                             | 08/11/2021 | 29,504.59  |
| Softcat   | Azure overage charge                             | 26/07/2021 | 29,134.37  |
| Softcat   | Azure overage charge                             | 29/11/2021 | 29,047.78  |
| Softcat   | Azure overage charge                             | 08/11/2021 | 28,933.52  |
| Softcat   | Azure overage charge                             | 20/07/2021 | 28,823.86  |
| Softcat   | Azure overage charge                             | 20/07/2021 | 28,744.64  |
| Softcat   | Azure overage charge                             | 24/01/2022 | 28,685.39  |
| Softcat   | Azure overage charge                             | 07/03/2022 | 28,397.75  |
| Softcat   | Azure overage charge                             | 14/02/2022 | 28,257.13  |
| Softcat   | Azure overage charge                             | 04/05/2021 | 28,205.23  |
| Softcat   | Azure overage charge                             | 04/05/2021 | 28,193.24  |
| Softcat   | Azure overage charge                             | 21/06/2021 | 27,833.33  |
| Softcat   | Azure overage charge                             | 24/01/2022 | 27,581.29  |
| Softcat   | SDS Adobe Renewal 16/12/2021-15/12/2022          | 20/12/2021 | 26,021.69  |
| Softcat   | Azure overage charge                             | 26/04/2021 | 25,525.39  |
| SoftwareONE UK Ltd                                    | Annual Maintenance Apteas 15/12/20 to 14/12/21   | 04/10/2021 | 44,809.24  |
| Solo Films Production Ltd                             | Audio visual production for SA awards            | 21/03/2022 | 40,053.37  |
| Solo Films Production Ltd                             | Audio visual production for Scot App videography | 16/03/2022 | 30,000.00  |
| Solo Films Production Ltd                             | Filming, editing and animation production        | 14/02/2022 | 25,260.00  |
| SOUTH LANARKSHIRE COUNCIL                             | Apprenticeships Milestone Payments               | 14/02/2022 | 379,099.00 |
| SOUTH LANARKSHIRE COUNCIL                             | Apprenticeships Milestone Payments               | 20/12/2021 | 162,327.40 |
| SOUTH LANARKSHIRE COUNCIL                             | Apprenticeships Milestone Payments               | 29/11/2021 | 59,761.00  |
| SOUTH LANARKSHIRE COUNCIL                             | Apprenticeships Milestone Payments               | 28/03/2022 | 48,280.00  |
| SOUTH LANARKSHIRE COUNCIL                             | Apprenticeships Milestone Payments               | 05/07/2021 | 47,931.00  |
| SOUTH LANARKSHIRE COUNCIL                             | Apprenticeships Milestone Payments               | 14/06/2021 | 30,719.00  |
| SOUTH LANARKSHIRE COUNCIL                             | Apprenticeships Milestone Payments               | 07/06/2021 | 27,552.00  |
| SOUTH LANARKSHIRE COUNCIL                             | Apprenticeships Milestone Payments               | 14/06/2021 | 27,054.94  |
| SRUC (Aberdeen)                                       | Growing Rural Talent Jan-Mar 2021                | 04/05/2021 | 25,604.94  |
| Targeting Innovation Limited                          | Secondment April - June 21                       | 19/04/2021 | 27,187.52  |
| Targeting Innovation Limited                          | Secondment 1/7/ -30/9/21                         | 12/07/2021 | 27,187.52  |
| Targeting Innovation Limited                          | Secondment Oct-Dec 2021                          | 11/10/2021 | 27,187.52  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 06/04/2021 | 63,719.91  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 01/06/2021 | 59,112.57  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 01/06/2021 | 59,074.60  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 14/06/2021 | 56,631.41  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 21/02/2022 | 54,388.42  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 21/03/2022 | 54,388.42  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 06/04/2021 | 53,845.98  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 16/08/2021 | 52,498.04  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 28/09/2021 | 52,019.93  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 14/06/2021 | 41,882.03  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 21/03/2022 | 41,277.54  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 24/05/2021 | 40,866.09  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 06/04/2021 | 39,948.79  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 16/08/2021 | 39,745.78  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 28/06/2021 | 39,000.30  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 05/01/2022 | 38,069.68  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 05/01/2022 | 37,331.88  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 05/01/2022 | 35,042.97  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 05/01/2022 | 34,412.01  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 15/11/2021 | 33,197.20  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 24/01/2022 | 33,084.29  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 21/02/2022 | 32,154.39  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 21/03/2022 | 32,154.39  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 28/09/2021 | 31,665.32  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 04/10/2021 | 31,627.56  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 21/02/2022 | 31,366.35  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 21/03/2022 | 31,366.35  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 21/03/2022 | 29,601.21  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 28/03/2022 | 29,166.18  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 31/01/2022 | 27,374.24  |
| The Princes Trust Scotland                            | Barnardo's & Action for Children Claims          | 06/09/2021 | 25,051.64  |
| The Scottish Graduate School of Social Science 7815GS | Grant Contribution-PHD Grant offer               | 05/01/2022 | 82,154.00  |
| The Venture Trust                                     | National Third Sector Claim                      | 16/08/2021 | 32,773.80  |
| The Venture Trust                                     | National Third Sector Claim                      | 02/08/2021 | 30,552.84  |
| The Venture Trust                                     | National Third Sector Claim                      | 07/06/2021 | 29,398.42  |
| The Venture Trust                                     | National Third Sector Claim                      | 13/12/2021 | 27,092.19  |
| The Venture Trust                                     | National Third Sector Claim                      | 05/01/2022 | 26,886.59  |
| The Venture Trust                                     | National Third Sector Claim                      | 11/10/2021 | 26,820.82  |
| The Venture Trust                                     | National Third Sector Claim                      | 31/01/2022 | 26,178.82  |
| The Venture Trust                                     | National Third Sector Claim                      | 01/11/2021 | 25,826.84  |
| Training Initiatives Ltd t/a TIGERS                   | Apprenticeships Milestone Payments               | 18/10/2021 | 78,463.50  |
| Training Initiatives Ltd t/a TIGERS                   | Apprenticeships Milestone Payments               | 18/10/2021 | 49,138.00  |
| Training Initiatives Ltd t/a TIGERS                   | Apprenticeships Milestone Payments               | 24/05/2021 | 31,149.00  |
| Training Initiatives Ltd t/a TIGERS                   | Apprenticeships Milestone Payments               | 14/02/2022 | 30,750.00  |
| Training Initiatives Ltd t/a TIGERS                   | Apprenticeships Milestone Payments               | 24/05/2021 | 29,416.00  |
| Training Initiatives Ltd t/a TIGERS                   | Apprenticeships Milestone Payments               | 18/10/2021 | 25,830.00  |
| University of Aberdeen                                | STEM Bursary payment tranche 1                   | 04/10/2021 | 42,000.00  |
| University of Edinburgh                               | Meta skills development milestone report 1       | 31/03/2022 | 61,175.00  |
| University of Edinburgh                               | Meta skills development 2nd payment              | 31/03/2022 | 61,175.00  |
| University of Strathclyde                             | STEM Bursary X 56 Students Sept-Oct 2021         | 01/11/2021 | 218,000.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 19/04/2021 | 363,899.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 19/04/2021 | 363,764.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 04/05/2021 | 231,064.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 21/06/2021 | 225,239.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 15/11/2021 | 224,215.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 13/09/2021 | 174,094.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 14/02/2022 | 165,695.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 04/05/2021 | 125,902.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 15/11/2021 | 107,859.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 24/01/2022 | 103,496.00 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 07/02/2022 | 102,305.50 |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 06/09/2021 | 81,874.00  |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 19/04/2021 | 37,161.50  |
| University of the Highlands and Islands               | Apprenticeships Milestone Payments               | 16/03/2022 | 30,461.50  |
| University of Warwick                                 | Research project costs                           | 19/04/2021 | 49,692.00  |
| Virtual Learning Academy                              | Apprenticeships Milestone Payments               | 15/11/2021 | 50,138.00  |
| West College Scotland (formerly Reid Kerr College)    | Apprenticeships Milestone Payments               | 05/07/2021 | 72,944.00  |
| West College Scotland (formerly Reid Kerr College)    | Apprenticeships Milestone Payments               | 21/03/2022 | 56,722.00  |
| West Dunbartonshire Council                           | Apprenticeships Milestone Payments               | 21/03/2022 | 116,074.50 |
| West Dunbartonshire Council                           | Apprenticeships Milestone Payments               | 05/07/2021 | 65,737.00  |
| West Lothian college                                  | Apprenticeships Milestone Payments               | 21/06/2021 | 138,850.00 |
| West Lothian college                                  | Apprenticeships Milestone Payments               | 01/11/2021 | 106,132.00 |
| West Lothian college                                  | Apprenticeships Milestone Payments               | 14/06/2021 | 28,404.38  |
| West Lothian college                                  | Apprenticeships Milestone Payments               | 02/08/2021 | 27,767.12  |
| West Lothian college                                  | Apprenticeships Milestone Payments               | 07/03/2022 | 27,058.31  |
| X402 Limited  | Digital Catalyst Fund Grant                      | 07/06/2021 | 74,246.95  |
| XMA Ltd   | Samsung TAB A7 Grey wifi only & case             | 19/04/2021 | 59,001.60  |
| YEXT LIMITED  | Professional services 4/9/21-4/8/22              | 19/04/2021 | 59,856.00  |

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40,337,311.42