

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2023**

Month	Payee	Amount (£)	Description
Apr-22	Redfern Travel Ltd	26,109.89	Travel
Apr-22	Fairhurst	26,197.84	Maintenance
Apr-22	Bell Group Limited	57,880.79	Maintenance
Apr-22	J&I Scaffolding Equipment Ltd	32,858.40	Maintenance
Apr-22	Urban Fencing	45,360.00	Maintenance
Apr-22	Computacenter	96,409.20	IT
Apr-22	City of Edinburgh Council	25,500.00	Rent & Rates
Apr-22	QTS Group Ltd	79,529.34	Maintenance
Apr-22	Jones Lang LaSalle	45,200.01	Rent & Rates
Apr-22	Jones Lang LaSalle	99,999.99	Rent & Rates
Apr-22	Bell Group Limited	51,549.70	Maintenance
Apr-22	Edinburgh Printmakers Ltd	50,000.00	Grants
Apr-22	Knockando Woolmill Trust	45,000.00	Grants
Apr-22	EDF Energy Limited	54,876.44	Utilities
Apr-22	Aberdeen City Council	211,675.00	Grants
Apr-22	Historic Churches Scotland	30,000.00	Grants
Apr-22	Built Environment Forum Scotland	30,211.00	Grants
Apr-22	Total Gas & Power Ltd	30,374.58	Utilities
Apr-22	CO Civil Service Superannuation Vote	996,624.34	Pension
Apr-22	HMRC Debt Management	919,147.23	PAYE payment
Apr-22	EDF Energy Limited	37,743.69	Utilities
Apr-22	University of Aberdeen	28,156.00	Grants
Apr-22	Dundee Historic Env Trust (Revenue)	252,000.00	Grants
Apr-22	City of Edinburgh Council	170,824.00	Rent & Rates
Apr-22	City of Edinburgh Council	38,252.00	Rent & Rates
Apr-22	Highland Council	28,820.00	Grants
Apr-22	North Lanarkshire Council	211,400.00	Grants
Apr-22	Capita Business Services Ltd (Swan)	35,798.18	Utilities
Apr-22	Auchindrain Trust	48,700.00	Grants
Apr-22	Vodafone (Unified Communications Service	69,633.40	IT
Apr-22	City of Edinburgh Council	50,042.00	Rent & Rates
Apr-22	Culture & Business Scotland	31,982.00	Grants
Apr-22	RBS Mastercard – EPC	238,681.02	Credit card
May-22	Savills PLC	78,055.20	Rent & Rates
May-22	Braemar Community Ltd	93,189.00	Grants
May-22	David Livingstone Trust Project Account	37,434.00	Grants
May-22	The Illand Company	28,750.00	Rent & Rates
May-22	Glasgow City Heritage Trust	70,721.00	Grants
May-22	Edinburgh World Heritage Trust	297,278.00	Grants
May-22	The Architectural Heritage Fund	100,460.00	Grants
May-22	The Architectural Heritage Fund	92,100.00	Grants
May-22	The Architectural Heritage Fund	87,212.00	Grants
May-22	Fife Council	41,587.00	Grants
May-22	Aberdeenshire Council	50,000.00	Grants
May-22	Landmark Trust	29,995.00	Grants
May-22	Aberdeen City Heritage Trust	156,323.00	Grants
May-22	Morton Fraser Macroberts LLP	30,000.00	Legal
May-22	Think Publishing Ltd	52,757.00	Admin Expenses
May-22	CO Civil Service Superannuation Vote	1,056,988.64	Pension
May-22	HMRC Debt Management	1,072,363.91	PAYE payment
May-22	Stirling City Heritage Trust	151,908.00	Grants

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2023**

Month	Payee	Amount (£)	Description
May-22	EDF Energy Limited	65,658.68	Utilities
May-22	Total Gas & Power Ltd	64,019.72	Utilities
May-22	Mitie Group Plc	29,945.44	Maintenance
May-22	Mitie Group Plc	29,945.44	Maintenance
May-22	EDF Energy Limited	39,464.99	Utilities
May-22	Scottish Civic Trust	44,669.00	Grants
May-22	Vodafone Corporate (Mobile)	28,715.31	IT
May-22	Capita Business Services Ltd (Swan)	34,964.96	Utilities
May-22	National Trust for Scotland Enterprises Ltd	171,685.00	Grants
May-22	CBM-Logix Ltd	28,237.21	Technical Expert Fees
May-22	RBS Mastercard – EPC	120,187.54	Credit card
May-22	Mitie Group Plc	38,773.80	Maintenance
May-22	Mitie Group Plc	38,773.80	Maintenance
May-22	Midlothian Council	46,742.00	Grants
Jun-22	Leica Geosystems Technologies GmbH	57,000.00	Admin Expenses
Jun-22	GeoToolBox Ibérica S.L.	40,595.00	Admin Expenses
Jun-22	Insight Direct UK Ltd	79,172.92	IT
Jun-22	Orkney Islands Council	36,504.00	Grants
Jun-22	Think Publishing Ltd	30,630.14	Admin Expenses
Jun-22	Above Adventure	424,861.00	Grants
Jun-22	Whyte & Mackay Limited	28,121.88	Rent & Rates
Jun-22	The Scape Trust	36,031.00	Grants
Jun-22	Historic Assynt SCIO	51,060.00	Grants
Jun-22	Blok 'N' Mesh Global Ltd	25,070.97	Maintenance
Jun-22	Skaill House	36,186.75	Admissions Agreements
Jun-22	New Lanark Trust	55,000.00	Grants
Jun-22	Dacoll Group Ltd	57,300.47	IT
Jun-22	War Productions Limited	235,754.68	Partnership
Jun-22	Paradigm Property Consultants LLP	180,000.00	Rent & Rates
Jun-22	EDF Energy Limited	63,850.10	Utilities
Jun-22	Argyll & Bute Council	100,900.00	Grants
Jun-22	Total Gas & Power Ltd	47,147.53	Utilities
Jun-22	East Lothian Council	192,361.00	Grants
Jun-22	Capita Business Services Ltd (Swan)	35,504.84	Utilities
Jun-22	CO Civil Service Superannuation Vote	1,071,944.00	Pension
Jun-22	HMRC Debt Management	1,038,875.14	PAYE payment
Jun-22	Think Publishing Ltd	38,782.43	Admin Expenses
Jun-22	EDF Energy Limited	40,063.77	Utilities
Jun-22	The Scottish Flag Trust	25,607.00	Grants
Jun-22	Perth & Kinross Heritage Trust	90,994.00	Grants
Jun-22	Orkney Islands Council	115,422.00	Grants
Jun-22	Audit Scotland	27,210.00	Audit Fees
Jun-22	Mitie Group Plc	29,945.44	Maintenance
Jun-22	Redfern Travel Ltd	28,072.02	Travel
Jun-22	Mitie Group Plc	38,773.80	Maintenance
Jun-22	RBS Mastercard – EPC	146,854.73	Credit card
Jun-22	Bell Group Limited	30,170.26	Maintenance
Jul-22	Redfern Travel Ltd	48,285.96	Travel
Jul-22	Jones Lang LaSalle	145,200.00	Rent & Rates
Jul-22	The Union Advertising Agency Ltd	27,000.00	Marketing
Jul-22	EDF Energy Limited	56,016.93	Utilities

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2023**

Month	Payee	Amount (£)	Description
Jul-22	North Ayrshire Council	211,242.00	Grants
Jul-22	Skaill House	43,103.70	Grants
Jul-22	Inverness City Heritage Trust	50,514.00	Grants
Jul-22	CO Civil Service Superannuation Vote	1,082,164.79	Pension
Jul-22	HMRC Debt Management	1,056,780.24	PAYE payment
Jul-22	EDF Energy Limited	37,222.53	Utilities
Jul-22	EDF Energy Limited	25,061.64	Utilities
Jul-22	Mitie Group Plc	29,945.44	Maintenance
Jul-22	Total Gas & Power Ltd	39,978.57	Utilities
Jul-22	Savills PLC	78,055.20	Rent & Rates
Jul-22	McDonald Scaffolding (Services) Ltd	33,840.00	Maintenance
Jul-22	Capita Business Services Ltd (Swan)	39,698.64	Utilities
Jul-22	TPXImpact Experience Ltd	82,065.00	Technical Expert Fees
Jul-22	The Union Advertising Agency Ltd	27,000.00	Marketing
Jul-22	Knockando Woolmill Trust	29,400.00	Grants
Jul-22	Preservica Ltd	43,800.00	IT
Jul-22	RBS Mastercard – EPC	122,475.99	Credit card
Aug-22	Trustmarque Solutions Ltd	284,237.75	IT
Aug-22	Mind Tools Limited	26,533.20	Equipment
Aug-22	Scottish Civic Trust	44,669.00	Grants
Aug-22	The Illand Company	28,750.00	Rent & Rates
Aug-22	Worldpay	30,184.03	Credit Card Charges
Aug-22	Vodafone Corporate (Mobile)	28,815.20	IT
Aug-22	Highland Council	40,000.00	Grants
Aug-22	DataVita Limited	89,234.58	IT
Aug-22	Business Stream Limited	33,368.06	Utilities
Aug-22	Mitie Group Plc	38,773.80	Maintenance
Aug-22	Capita Business Services Ltd (Swan)	284,237.74	Utilities
Aug-22	Redfern Travel Ltd	27,703.30	Travel
Aug-22	Skaill House	49,636.96	Grants
Aug-22	Fujitsu Services Ltd	130,653.05	IT
Aug-22	Fujitsu Services Ltd	33,627.90	IT
Aug-22	Total Gas & Power Ltd	25,501.62	Utilities
Aug-22	Capita Business Services Ltd (Swan)	35,637.18	Utilities
Aug-22	Fujitsu Services Ltd	60,473.09	IT
Aug-22	Republic of Media Ltd	27,666.74	Advertising
Aug-22	Scottish Borders Council	158,395.00	Grants
Aug-22	Mitie Group Plc	29,945.44	Maintenance
Aug-22	CO Civil Service Superannuation Vote	1,092,372.13	Pension
Aug-22	HMRC Debt Management	1,013,206.19	PAYE payment
Aug-22	EDF Energy Limited	39,211.10	Utilities
Aug-22	EDF Energy Limited	52,238.47	Utilities
Aug-22	Mitie Group Plc	38,773.80	Maintenance
Aug-22	Perth & Kinross Heritage Trust	71,773.00	Grants
Aug-22	South Lanarkshire Council	61,640.00	Grants
Aug-22	Gowrie Contracts Ltd	34,151.52	Maintenance
Aug-22	Worldpay	32,181.34	Credit Card Charges
Aug-22	Paradigm Property Consultants LLP	180,000.00	Rent & Rates
Aug-22	Landmark Trust	26,984.00	Grants
Aug-22	CBM-Logix Ltd	28,237.22	Technical Expert Fees
Aug-22	New Lanark Trust	45,000.00	Grants

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2023**

Month	Payee	Amount (£)	Description
Aug-22	RBS Mastercard – EPC	142,847.70	Credit card
Sep-22	Seymour Powell Limited	29,610.00	Technical Expert Fees
Sep-22	City of Edinburgh Council	25,500.00	Rent & Rates
Sep-22	Stornoway Trust	203,422.00	Grants
Sep-22	Redfern Travel Ltd	33,251.67	Travel
Sep-22	ESRI (UK) Ltd	91,200.00	IT
Sep-22	Birlinn Offshore Limited	30,984.00	Plant and Equipment Hire
Sep-22	Enva Scotland Limited	26,839.79	Trade Waste
Sep-22	DataVita Limited	34,143.78	IT
Sep-22	Blackbaud Europe Ltd	42,389.64	IT
Sep-22	EDF Energy Limited	55,271.45	Utilities
Sep-22	Total Gas & Power Ltd	28,847.93	Utilities
Sep-22	CO Civil Service Superannuation Vote	1,091,850.25	Pension
Sep-22	HMRC Debt Management	1,011,234.99	PAYE payment
Sep-22	National Archives & Records Administration (NARA)	74,000.00	Asset
Sep-22	Skaill House	58,635.90	Grants
Sep-22	Built Environment Forum Scotland	26,817.00	Grants
Sep-22	Argyll & Bute Council	104,618.00	Grants
Sep-22	Capita Business Services Ltd (Swan)	34,917.18	Utilities
Sep-22	Audit Scotland	27,210.00	Audit Fees
Sep-22	Mitie Group Plc	29,945.44	Maintenance
Sep-22	Glasgow City Council	137,500.00	Grants
Sep-22	Midlothian Council	27,339.00	Grants
Sep-22	Braemar Community Ltd	25,680.00	Grants
Sep-22	Glasgow City Heritage Trust	256,408.00	Grants
Sep-22	Think Publishing Ltd	34,904.00	Admin Expenses
Sep-22	UK Centre for Ecology & Hydrology Enterprise Limited	25,200.00	Surveys
Sep-22	Worldpay	31,270.56	Credit Card Charges
Sep-22	Shetland Grasscutting Services	26,641.39	Maintenance
Sep-22	Guideline Geo AB	27,952.00	Technical Expert Fees
Sep-22	RBS Mastercard – EPC	167,097.16	Credit card
Sep-22	HM Revenue & Customs (VAT Moss)	93,876.50	VAT
Oct-22	Think Publishing Ltd	30,521.42	Admin Expenses
Oct-22	Fife Council	176,014.00	Grants
Oct-22	Glasgow Life	500,000.00	Grants
Oct-22	Kilmarnock Old Kirk Trust	44,326.00	Grants
Oct-22	Aberdeen City Council	39,047.00	Grants
Oct-22	Archaeology Scotland	48,750.00	Grants
Oct-22	Archaeology Scotland	26,125.00	Grants
Oct-22	Skaill House	34,876.35	Grants
Oct-22	Mitie Group Plc	38,773.80	Maintenance
Oct-22	Redfern Travel Ltd	26,209.99	Travel
Oct-22	DataVita Limited	54,757.55	IT
Oct-22	EDF Energy Limited	57,997.65	Utilities
Oct-22	Citizen's Theatre Limited	31,687.00	Grants
Oct-22	Total Gas & Power Ltd	32,736.75	Utilities
Oct-22	Ease Archaeology	36,000.00	Technical Expert Fees
Oct-22	Capita Business Services Ltd (Swan)	35,637.18	Utilities
Oct-22	CO Civil Service Superannuation Vote	1,082,663.50	Pension
Oct-22	HMRC Debt Management	1,020,927.75	PAYE payment
Oct-22	Savills PLC	78,055.20	Rent & Rates

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2023**

Month	Payee	Amount (£)	Description
Oct-22	Opus Energy (Corporate) Ltd	247,593.22	Utilities
Oct-22	Perfect Circle JV Ltd	44,796.64	IT
Oct-22	EDF Energy Limited	38,658.32	Utilities
Oct-22	Glasgow City Council	55,000.00	Grants
Oct-22	RBS Mastercard – EPC	148,309.29	Credit card
Oct-22	HM Revenue & Customs (VAT Return)	2,236,142.46	VAT
Nov-22	The Illand Company	28,750.00	Rent & Rates
Nov-22	Opus Energy (Corporate) Ltd	29,999.38	Utilities
Nov-22	Opus Energy (Corporate) Ltd	26,474.48	Utilities
Nov-22	Opus Energy (Corporate) Ltd	26,685.17	Utilities
Nov-22	Opus Energy (Corporate) Ltd	26,098.42	Utilities
Nov-22	New Lanark Trust	112,488.00	Grants
Nov-22	Aberdeen City Council	221,855.00	Grants
Nov-22	Kirkcaldy Old Kirk Trust	51,100.00	Grants
Nov-22	AOC Archaeology Group	44,832.58	Technical Expert Fees
Nov-22	Redfern Travel Ltd	30,352.41	Travel
Nov-22	Jones Lang LaSalle	145,200.00	Rent & Rates
Nov-22	Vodafone Corporate (Mobile)	28,715.03	IT
Nov-22	DataVita Limited	90,428.21	IT
Nov-22	Total Gas & Power Ltd	55,147.95	Utilities
Nov-22	Knockando Woolmill Trust	43,976.00	Grants
Nov-22	Kilmartin Museum Company Ltd	37,200.00	Technical Expert Fees
Nov-22	EDF Energy Limited	74,159.22	Utilities
Nov-22	Ridge Foundation	25,000.00	Exam Fees
Nov-22	Capita Business Services Ltd (Swan)	34,257.18	Utilities
Nov-22	CO Civil Service Superannuation Vote	1,471,393.52	Pension
Nov-22	HMRC Debt Management	1,620,275.90	PAYE payment
Nov-22	Perfect Circle JV Ltd	135,362.16	IT
Nov-22	City Access Scaffolding Ltd	28,622.20	Security
Nov-22	The Scape Trust	82,013.00	Grants
Nov-22	New Lanark Trust	45,000.00	Grants
Nov-22	Built Environment Forum Scotland	32,185.00	Grants
Nov-22	Mitie Group Plc	38,773.80	Maintenance
Nov-22	TPXimpact Experience Ltd	64,489.99	Technical Expert Fees
Nov-22	Archaeology Scotland	32,525.00	Grants
Nov-22	TPXimpact Experience Ltd	82,065.00	Technical Expert Fees
Nov-22	TPXimpact Experience Ltd	62,900.72	Technical Expert Fees
Nov-22	Insight Direct UK Ltd	158,348.23	IT
Nov-22	CCRS Brokers Ltd	172,273.92	Insurance
Nov-22	Philip Davidson	25,700.00	Maintenance
Nov-22	EDF Energy Limited	36,687.17	Utilities
Nov-22	Think Publishing Ltd	39,912.00	Admin Expenses
Nov-22	Think Publishing Ltd	30,267.00	Admin Expenses
Nov-22	RBS Mastercard – EPC	163,049.08	Credit card
Nov-22	Mitie Group Plc	38,773.80	Maintenance
Nov-22	HiveHR Limited	41,247.36	IT
Nov-22	Paradigm Property Consultants LLP	180,000.00	Rent & Rates
Nov-22	CaleyLock Edinburgh Limited	31,191.00	Maintenance
Nov-22	Scottish Civic Trust	44,669.00	Grants
Nov-22	Gateway Ticketing System	246,925.75	IT
Dec-22	Mitie Group Plc	29,945.44	Maintenance

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2023**

Month	Payee	Amount (£)	Description
Dec-22	Comrie Development Trust	30,037.00	Grants
Dec-22	Historic Churches Scotland	30,000.00	Grants
Dec-22	Living History Scotland Ltd	28,230.00	Performers
Dec-22	Liverpool John Moores University	46,253.00	Inward Secondment
Dec-22	SM Electrical Services (Scotland) Ltd	39,451.98	Maintenance
Dec-22	JML Contracts Limited	95,948.14	Technical Expert Fees
Dec-22	Mediascape Ltd	28,720.80	Market Research
Dec-22	Softcat Ltd	69,783.36	IT
Dec-22	Softcat Ltd	31,161.60	IT
Dec-22	Softcat Ltd	111,004.99	IT
Dec-22	Perth & Kinross Heritage Trust	40,571.00	Grants
Dec-22	Glasgow Building Preservation Trust	140,000.00	Grants
Dec-22	Perfect Circle JV Ltd	37,948.78	IT
Dec-22	DataVita Limited	35,883.41	IT
Dec-22	Duart Castle Partnership	28,719.00	Grants
Dec-22	Fife Council	120,844.00	Grants
Dec-22	Capita Business Services Ltd (Swan)	35,397.18	Utilities
Dec-22	TPXimpact Experience Ltd	64,489.99	Technical Expert Fees
Dec-22	CO Civil Service Superannuation Vote	1,101,226.25	Pension
Dec-22	HMRC Debt Management	978,778.33	PAYE payment
Dec-22	War Productions Limited	152,199.60	Partnership
Dec-22	Whyte & Mackay Limited	28,121.88	Rent & Rates
Dec-22	EDF Energy Limited	74,238.98	Utilities
Dec-22	Total Gas & Power Ltd	67,476.11	Utilities
Dec-22	EDF Energy Limited	54,724.12	Utilities
Dec-22	RSPB Sales Ltd Birds	32,262.00	Grants
Dec-22	Above Adventure	135,000.00	Grants
Dec-22	Mitie Group Plc	29,945.44	Maintenance
Dec-22	New Lanark Trust	100,000.00	Grants
Dec-22	Knockando Woolmill Trust	29,628.00	Grants
Dec-22	St Machar's Cathedral	30,000.00	Grants
Dec-22	Argyll and Bute Council	164,580.00	Grants
Dec-22	Scottish Civic Trust	44,669.00	Grants
Dec-22	Glasgow Science Centre Ltd	30,960.00	Educational Activities
Dec-22	Archaeology Scotland	32,525.00	Grants
Dec-22	Inverness City Heritage Trust	36,868.00	Grants
Jan-23	Redfern Travel Ltd	38,780.53	Travel
Jan-23	Mitie Group Plc	38,773.80	Maintenance
Jan-23	CCRS Brokers Ltd	75,720.96	Insurance
Jan-23	Duart Castle Partnership	35,647.00	Grants
Jan-23	Worldpay	39,481.05	Credit Card Charges
Jan-23	City Access Scaffolding Ltd	48,838.80	Security
Jan-23	Worldpay	26,054.30	Credit Card Charges
Jan-23	Business Stream Limited	27,181.18	Utilities
Jan-23	Savills PLC	78,055.20	Rent & Rates
Jan-23	Fujitsu Services Ltd	39,476.11	IT
Jan-23	Fujitsu Services Ltd	27,446.50	IT
Jan-23	DataVita Limited	56,196.95	IT
Jan-23	Total Gas & Power Ltd	106,649.45	Utilities
Jan-23	Idox Software Ltd	69,115.20	Technical Expert Fees
Jan-23	TPXimpact Experience Ltd	64,489.99	Technical Expert Fees

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2023**

Month	Payee	Amount (£)	Description
Jan-23	Red Fox Events Ltd	33,197.35	Admin Expenses
Jan-23	EDF Energy Limited	84,321.42	Utilities
Jan-23	Electrosonic Ltd	90,000.00	Maintenance
Jan-23	Society of Antiquaries of Scotland	48,317.00	Grants
Jan-23	CO Civil Service Superannuation Vote	1,119,367.13	Pension
Jan-23	HMRC Debt Management	1,185,102.04	PAYE payment
Jan-23	EDF Energy Limited	37,476.60	Utilities
Jan-23	Ridge Foundation	47,984.00	Exam Fees
Jan-23	Park Place Technologies Ltd	31,144.90	IT
Jan-23	Edinburgh Military Tattoo Ltd	96,000.00	Partnership
Jan-23	Mitie Group Plc	29,945.44	Maintenance
Jan-23	Society of Antiquaries of Scotland	27,009.00	Grants
Jan-23	Mitie Group Plc	38,773.80	Maintenance
Jan-23	Audit Scotland	35,533.00	Audit Fees
Jan-23	Aberdeen City Council	193,881.00	Grants
Jan-23	Worldpay	27,076.27	Credit Card Charges
Jan-23	Mitie Group Plc	29,945.44	Maintenance
Jan-23	Auchindrain Trust	32,500.00	Grants
Jan-23	RBS Mastercard – EPC	142,336.14	Credit card
Jan-23	RBS Mastercard – EPC	86,960.35	Credit card
Jan-23	Capita Business Services Ltd (Swan)	35,637.18	Utilities
Jan-23	HM Revenue & Customs (VAT Return)	1,049,782.46	VAT
Feb-23	Armari Limited	57,882.00	IT
Feb-23	PA Consulting Services Ltd	28,726.97	Technical Expert Fees
Feb-23	Scottish Universities Environmental Res	25,776.00	Technical Expert Fees
Feb-23	Built Environment Forum Scotland	29,094.00	Grants
Feb-23	SM Electrical Services (Scotland) Ltd	52,152.72	Maintenance
Feb-23	PMC Commercial Ltd	60,807.14	Maintenance
Feb-23	Insight Direct UK Ltd	73,306.85	IT
Feb-23	Redfern Travel Ltd	25,743.03	Travel
Feb-23	Vodafone Corporate (Mobile)	188,496.00	IT
Feb-23	Glasgow Building Preservation Trust	72,000.00	Grants
Feb-23	Vodafone Corporate (Mobile)	28,737.99	IT
Feb-23	TESGL Ltd	43,888.42	Maintenance
Feb-23	DataVita Limited	100,488.88	IT
Feb-23	EDF Energy Limited	83,162.63	Utilities
Feb-23	Total Gas & Power Ltd	102,051.46	Utilities
Feb-23	Stirling City Heritage Trust	137,200.00	Grants
Feb-23	CO Civil Service Superannuation Vote	1,097,538.71	Pension
Feb-23	HMRC Debt Management	1,043,103.65	PAYE payment
Feb-23	TPXimpact Experience Ltd	128,979.98	Technical Expert Fees
Feb-23	Graitec Limited	33,784.08	IT
Feb-23	National Archives & Records Administration (NARA)	92,584.00	Asset
Feb-23	Scottish Borders Council	119,759.00	Grants
Feb-23	Culture & Business Scotland	27,245.00	Grants
Feb-23	Midlothian Council	63,967.00	Grants
Feb-23	Perth & Kinross Heritage Trust	123,497.00	Grants
Feb-23	Capita Business Services Ltd (Swan)	35,912.93	Utilities
Feb-23	War Productions Limited	129,639.95	Partnership
Feb-23	Mitie Group Plc	29,945.44	Maintenance
Feb-23	Scottish Government	97,727.10	Grants

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2023**

Month	Payee	Amount (£)	Description
Feb-23	Aberdeen City Heritage Trust	71,317.00	Grants
Feb-23	Renfrewshire council	380,698.00	Grants
Feb-23	Perfect Circle JV Ltd	40,941.19	IT
Feb-23	Auchindrain Trust	148,750.00	Grants
Feb-23	Perfect Circle JV Ltd	93,662.11	IT
Feb-23	Paradigm Property Consultants LLP	180,000.00	Rent & Rates
Feb-23	RBS Mastercard – EPC	197,255.45	Credit card
Feb-23	Mott MacDonald Ltd	30,495.00	Technical Expert Fees
Feb-23	Leica Geosystems Ltd	65,831.16	Equipment
Mar-23	Aberdeenshire Council	30,782.00	Grants
Mar-23	South Ayrshire Council	25,126.00	Grants
Mar-23	Leica Geosystems Ltd	54,345.62	Equipment
Mar-23	Mitie Group Plc	38,773.80	Maintenance
Mar-23	Glasgow City Heritage Trust	94,725.00	Grants
Mar-23	Glasgow City Heritage Trust	175,226.00	Grants
Mar-23	The Architectural Heritage Fund	132,590.00	Grants
Mar-23	The Architectural Heritage Fund	114,437.00	Grants
Mar-23	The Architectural Heritage Fund	115,988.00	Grants
Mar-23	South Ayrshire Council	656,914.00	Grants
Mar-23	National Trust for Scotland Enterprises Ltd	91,003.00	Grants
Mar-23	PMC Commercial Ltd	98,537.34	Maintenance
Mar-23	City of Edinburgh Council	30,906.00	Rent & Rates
Mar-23	Softcat Ltd	80,138.24	IT
Mar-23	EDF Energy Limited	59,422.96	Utilities
Mar-23	DataVita Limited	61,365.88	IT
Mar-23	EDF Energy Limited	68,084.37	Utilities
Mar-23	Oracle Corporation UK Limited	39,758.05	IT
Mar-23	RecordPoint Software EMEA Ltd	116,535.89	IT
Mar-23	Total Gas & Power Ltd	46,416.13	Utilities
Mar-23	Argyll and Bute Council	111,934.00	Grants
Mar-23	CO Civil Service Superannuation Vote	1,095,779.23	Pension
Mar-23	Generation UK Ltd	49,762.84	Scaffolding
Mar-23	East Lothian Council	131,149.00	Grants
Mar-23	Edinburgh World Heritage Trust	489,634.00	Grants
Mar-23	Capita Business Services Ltd (Swan)	36,828.56	Utilities
Mar-23	HMRC Debt Management	999,950.34	PAYE payment
Mar-23	Industrial Access Systems Ltd	33,450.00	Security
Mar-23	SystemsLink	25,848.00	Technical Expert Fees
Mar-23	Redfern Travel Ltd	34,566.76	Travel
Mar-23	EDF Energy Limited	37,462.56	Utilities
Mar-23	Farm & Forestry Equipment	26,274.00	Maintenance
Mar-23	Electrosonic Ltd	202,451.40	Maintenance
Mar-23	Electrosonic Ltd	163,511.23	Maintenance
Mar-23	Electrosonic Ltd	133,767.60	Maintenance
Mar-23	Softcat Ltd	80,137.84	IT
Mar-23	Mitie Group Plc	37,036.22	Maintenance
Mar-23	Archaeology Scotland	32,525.00	Grants
Mar-23	Culture & Business Scotland	37,562.00	Grants
Mar-23	Archaeology Scotland	32,500.00	Grants
Mar-23	Society of Antiquaries of Scotland	36,344.00	Grants
Mar-23	The Scottish Crannog Centre Trust	43,000.00	Grants

Historic Environment Scotland**Information required to be published by the Public Services Reform (Scotland) Act 2010****Payments with a value in excess of £25,000 for the year ended 31 March 2023**

Month	Payee	Amount (£)	Description
Mar-23	Harper Macleod LLP	51,565.87	Legal
Mar-23	City of Edinburgh Council	60,775.26	Rent & Rates
Mar-23	City of Edinburgh Council	75,849.00	Rent & Rates
Mar-23	Idox Software Ltd	69,115.20	Technical Expert Fees
Mar-23	Archaeology Scotland	84,087.00	Grants
Mar-23	Daisy Holdings Limited	129,777.32	IT
Mar-23	War Productions Limited	125,203.34	Partnership
Mar-23	Scottish Universities Environmental Res	48,786.00	Technical Expert Fees
Mar-23	Papa Stour Kirk	79,641.00	Grants
Mar-23	Electrosonic Ltd	298,266.60	Maintenance
Mar-23	Allianz Cornhill Engineering	44,462.51	Maintenance
Mar-23	Active Energy Solutions Ltd	48,868.80	Materials
Mar-23	Forteath & Sinclair Limited	26,832.00	Technical Expert Fees
Mar-23	Whyte & Mackay Limited	28,121.88	Rent & Rates
Mar-23	Queue Advertising Ltd	25,824.00	Advertising
Mar-23	Mitie Group Plc	43,429.06	Maintenance
Mar-23	Bruynzeel Storage Systems Limited	107,100.71	Stationery
Mar-23	LITE Ltd	45,915.96	Materials
Mar-23	Mott MacDonald Ltd	60,343.80	Technical Expert Fees
Mar-23	Citizen's Theatre Limited	170,883.00	Grants
Mar-23	David Livingstone Trust Project Account	33,079.00	Grants
Mar-23	University of Aberdeen	36,255.00	Grants
Mar-23	Forth Valley College of Further & Higher	90,695.77	Technical Expert Fees
Mar-23	RBS Mastercard – EPC	249,455.03	Credit card
Mar-23	Jeol (UK) Ltd	109,484.16	Plant Machinery Equipment
Mar-23	Jeol (UK) Ltd	136,855.20	Plant Machinery Equipment
Mar-23	Leach Colour	48,115.20	Signage
Mar-23	City Access Scaffolding Ltd	26,880.00	Security
Mar-23	Zenith Property Conservation Ltd	37,525.46	Maintenance
Mar-23	SM Electrical Services (Scotland) Ltd	71,200.98	Maintenance
Mar-23	Cello Signal Ltd t/a Leith	29,313.18	IT
Mar-23	Orkney Builders (Contractors) Ltd	174,670.09	Maintenance
Mar-23	Dacoll Group Ltd	61,994.45	IT
Mar-23	Govanhill Baths Building Preservation Trust	455,000.00	Grants
Mar-23	Leica Geosystems Ltd	55,810.31	Equipment
Mar-23	Knockando Woolmill Trust	49,420.00	Grants

60,911,341.38
