

**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 2019**

<b>Date</b>	<b>Payee</b>	<b>Amount (£)</b>	<b>Description</b>
Apr-18	Bentleys Shop Fitting Ltd	135,171.60	Display & Presentation
Apr-18	AOC (Scotland) Ltd	77,467.60	Inspection & Testing
Apr-18	Scottish Universities Environmental Res	60,667.00	Grants
Apr-18	J & I Scaffolding Ltd	54,736.31	Maintenance
Apr-18	GenQuip	43,800.00	Asset Capital
Apr-18	Kevan Shaw Lighting Design	32,260.20	Display & Presentation
Apr-18	Wessex Archaeology Ltd	28,048.00	Technical & Expert Services
Apr-18	Hardies Property & Construction Consult	27,900.60	Inspection & Testing
Apr-18	CFA Archaeology Ltd	27,653.40	Grants
Apr-18	Flame Homeware	26,232.96	Retail
Apr-18	Flowbird Smart City UK Limited	27,603.60	Services & Charges
Apr-18	University of Glasgow	26,730.00	Grants
Apr-18	Stirling City Heritage Trust	411,381.00	Grants
Apr-18	Edinburgh World Heritage Trust	403,133.00	Grants
Apr-18	The Queen's Hall	126,000.00	Grants
Apr-18	Mackenzie Construction Ltd	104,327.27	Maintenance
Apr-18	Orkney College	88,265.20	Grants
Apr-18	SNMU Ltd t/a UK Archiving	76,188.48	Services & Charges
Apr-18	Aberdeenshire Council	61,566.00	Grants
Apr-18	Alfred Flett Ltd	61,210.87	Maintenance
Apr-18	The National Trust for Scotland	44,550.00	Grants
Apr-18	University of Bradford	34,065.00	Grants
Apr-18	Culture and Sport Glasgow	28,665.00	Grants
Apr-18	Steven A Birch	28,431.00	Grants
Apr-18	Cardiff University	27,981.00	Grants
Apr-18	Ease Archaeology	27,600.00	Grants
Apr-18	ORCA	25,015.70	Grants
Apr-18	The Royal Bank of Scotland	284,621.98	ePC Payment
Apr-18	East Ayrshire Council	77,709.00	Grants
Apr-18	The Scape Trust	76,511.00	Grants
Apr-18	St Mary's Church	58,100.00	Grants
Apr-18	Movement Strategies Ltd	30,409.50	Marketing
Apr-18	Orkney Islands Council	100,000.00	Technical & Expert Services
Apr-18	Whistl UK Ltd	47,714.77	Services & Charges
Apr-18	Lochcarron of Scotland	27,232.92	Retail
Apr-18	McGregor Construction (Highlands) Ltd	84,744.18	Maintenance
Apr-18	Mediascape Ltd	33,476.65	Display & Presentation
Apr-18	City of Edinburgh Council	173,979.80	Rates & Utilities
Apr-18	ECHO	85,836.72	Maintenance
Apr-18	Lothian Heating Services	57,273.26	Inspection & Testing
Apr-18	Anglian Water Business (National) Ltd	34,161.83	Rates & Utilities
Apr-18	ATOS	31,800.00	Technical & Expert Services
Apr-18	ECOS Office Furniture	65,934.36	Asset Capital
Apr-18	York Archaeological Trust	65,348.00	Grants
Apr-18	Redfern Travel Ltd	60,992.82	Travel and Accommodation
Apr-18	Axis Solutions	45,810.00	Asset Capital
Apr-18	Mozaic Services Ltd	42,640.22	Technical & Expert Services
Apr-18	Total Gas & Power Ltd	36,560.98	Rates & Utilities
Apr-18	Aberdeenshire Council	84,632.00	Grants
Apr-18	EDF Energy	37,163.64	Rates & Utilities
Apr-18	Argyll & Bute Council	267,602.00	Grants
Apr-18	Peter Pan Moat Brae Trust	218,464.00	Grants
Apr-18	Auchindrain Trust	46,250.00	Grants
Apr-18	Graham Macgregor Ltd	82,052.11	Maintenance
Apr-18	Ribs Marine Services LLP	60,067.44	Asset Capital
Apr-18	Bentleys Shop Fitting Ltd	51,678.64	Display & Presentation
Apr-18	Jump Research Ltd	49,831.50	Marketing
Apr-18	Benugo Edinburgh	43,994.54	Display & Presentation
Apr-18	Capita Business Services Ltd (Swan)	39,373.99	Office Supplies & Charges
Apr-18	Mediascape Ltd	33,241.20	Inspection & Testing
Apr-18	Suki Gifts International	32,731.49	Retail

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<b>Date</b>	<b>Payee</b>	<b>Amount (£)</b>	<b>Description</b>
Apr-18	HR Denne Ltd	31,200.04	Staff Related Costs
Apr-18	GP Plantscape	25,991.10	Maintenance
Apr-18	Arnold Clark Automobiles Ltd	25,123.16	Asset Capital
Apr-18	Aberdeen City Heritage Trust	143,942.00	Grants
Apr-18	Edinburgh Printmakers Ltd	51,430.00	Grants
Apr-18	Paisley Methodist Central Hall	45,750.00	Grants
Apr-18	St Marys Cathedral	37,300.00	Grants
Apr-18	Live Trakway	50,918.40	Asset Capital
Apr-18	Ice London	36,588.48	Retail
Apr-18	McGill Electrical Ltd	79,088.19	Inspection & Testing
Apr-18	BFE Electrical Ltd	42,720.29	Inspection & Testing
Apr-18	Highland Council	60,000.00	Grants
Apr-18	Gael Force Engineering Ltd	43,927.60	Inspection & Testing
Apr-18	Built Environment Forum Scotland	33,112.00	Grants
Apr-18	Highland Council	30,858.00	Rates & Utilities
Apr-18	UKRI BGS t/a British Geological Survey	32,706.98	Inspection & Testing
Apr-18	MW Groundworks Ltd	39,950.30	Maintenance
Apr-18	Mitie Cleaning & Environmental Serv Ltd	29,237.96	Factoring
May-18	HM Revenue & Customs (VAT)	278,549.00	VAT Payment
May-18	Mitie Cleaning & Environmental Serv Ltd	29,410.82	Factoring
May-18	Redfern Travel Ltd	73,259.42	Travel and Accommodation
May-18	Fife Council Director of Finance	37,292.00	Grants
May-18	RecordPoint Software EMEA Ltd	150,000.00	Technical & Expert Services
May-18	ATOS	31,800.00	Technical & Expert Services
May-18	Raja UK-DGL Ltd	26,168.95	Retail
May-18	L.E.G.O S.p.A	25,941.12	Stationary & Printing
May-18	Ben Loyal Ltd	44,913.00	Grants
May-18	RB Grant Ltd	25,214.02	Maintenance
May-18	The Royal Bank of Scotland	149,455.78	ePC Payment
May-18	SQA	49,858.54	External Payroll Costs
May-18	Tangram Furnishers Ltd	40,796.40	Equipment Purchases
May-18	QTS Group Ltd	38,850.16	Maintenance
May-18	Moray Council	229,189.00	Grants
May-18	Straiton (St Cuthberts) Parish Church	47,900.00	Grants
May-18	St Mary's Church	46,480.00	Grants
May-18	Scottish Civic Trust	32,294.00	Grants
May-18	Click Netherfield Ltd	103,140.00	Display & Presentation
May-18	Total Gas & Power Ltd	28,954.35	Rates & Utilities
May-18	EDF Energy	26,392.88	Rates & Utilities
May-18	James Normand & Son	43,428.53	Maintenance
May-18	City of Edinburgh Council	181,654.00	Rates & Utilities
May-18	Audit Scotland	27,044.00	Audit Costs
May-18	Cyient Europe Ltd	29,491.20	Inspection & Testing
May-18	Midlothian Council	94,677.00	Grants
May-18	Scottish Borders Council	56,455.00	Grants
May-18	Top Paragon Investments Ltd	115,000.00	Rates & Utilities
May-18	G & A Barnie Building Services Ltd	53,942.11	Inspection & Testing
May-18	Warren Elsmore Ltd	42,720.00	Display & Presentation
May-18	Capita Business Services Ltd (Swan)	36,613.99	Office Supplies & Charges
May-18	Finlaysons Contracts Ltd	34,119.78	Maintenance
Jun-18	Renfrewshire Council	42,459.00	Grants
Jun-18	Capita Business Services Ltd (Swan)	87,345.00	Technical & Expert Services
Jun-18	The Royal Bank of Scotland	157,285.04	ePC Payment
Jun-18	Skaill House	28,130.22	Comission & Discount
Jun-18	EDF Energy	121,020.65	Rates & Utilities
Jun-18	Specialist Computer Centres plc	32,471.21	Office Supplies & Charges
Jun-18	ATOS	31,950.90	Technical & Expert Services
Jun-18	J & I Scaffolding Ltd	29,910.00	Maintenance
Jun-18	Enterprise Rent-A-Car	28,717.27	Administrative Expenses
Jun-18	Eurostick	54,240.00	Retail
Jun-18	St Nicolas Ltd	51,572.74	Retail

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<b>Date</b>	<b>Payee</b>	<b>Amount (£)</b>	<b>Description</b>
Jun-18	Whistl UK Ltd	36,896.28	Services & Charges
Jun-18	Information Services Group Europe Ltd	26,040.00	Consultancy
Jun-18	Redfern Travel Ltd	62,440.18	Travel and Accommodation
Jun-18	West Dunbartonshire Council	100,000.00	Grants
Jun-18	Govan & Linthouse Parish Church	46,400.00	Grants
Jun-18	Dunbar Parish Church	45,000.00	Grants
Jun-18	J & I Scaffolding Ltd	59,436.64	Maintenance
Jun-18	Bentleys Shop Fitting Ltd	77,624.63	Maintenance
Jun-18	McAllister Litho Glasgow Ltd	41,519.00	Retail
Jun-18	Powderhall Bronze Ltd	27,855.00	Maintenance
Jun-18	Graham Macgregor Ltd	26,995.03	Maintenance
Jun-18	PTSG Access & Safety Ltd	25,197.60	Equipment Purchases
Jun-18	HM Revenue & Customs (VAT)	278,549.00	VAT Payment
Jun-18	University of Glasgow	69,684.00	Grants
Jun-18	Scottish Government	53,280.00	Audit Costs
Jun-18	Society of Antiquaries of Scotland	43,024.00	Grants
Jun-18	Glasgow City Heritage Trust	53,437.00	Grants
Jun-18	Arnold Clark Automobiles Ltd	27,491.96	Asset Capital
Jun-18	EDF Energy	102,182.36	Rates & Utilities
Jun-18	Glasgow Building Preservation Trust	100,000.00	Grants
Jun-18	Bentleys Shop Fitting Ltd	79,933.20	Display & Presentation
Jun-18	St Mary The Virgin Episcopal Church	61,500.00	Grants
Jun-18	Curchod And Co	216,750.00	Rates & Utilities
Jun-18	Glasgow City Council	201,044.00	Grants
Jun-18	Bentleys Shop Fitting Ltd	45,162.77	Display & Presentation
Jul-18	HM Revenue & Customs (VAT)	923,872.55	VAT Payment
Jul-18	Mitie Cleaning & Environmental Serv Ltd	51,580.48	Factoring
Jul-18	Morton Fraser	40,320.00	Maintenance
Jul-18	Capita Business Services Ltd (Swan)	39,373.99	Office Supplies & Charges
Jul-18	War Memorials Trust	69,995.00	Grants
Jul-18	EDF Energy	43,910.52	Rates & Utilities
Jul-18	Redfern Travel Ltd	70,100.26	Travel and Accommodation
Jul-18	Think Publishing Ltd	45,914.25	Stationary & Printing
Jul-18	Skaill House	41,825.34	Comission & Discount
Jul-18	ATOS	31,950.90	Technical & Expert Services
Jul-18	The Royal Bank of Scotland	157,523.21	ePC Payment
Jul-18	Scottish Civic Trust	32,296.00	Grants
Jul-18	PA Consulting Services Ltd	58,800.00	Technical & Expert Services
Jul-18	East Ayrshire Council	217,672.00	Grants
Jul-18	Perth & Kinross Heritage Trust	35,000.00	Grants
Jul-18	Orkney Islands Council	70,574.00	Grants
Jul-18	Capita Business Services Ltd (Swan)	42,493.97	Office Supplies & Charges
Jul-18	Information Services Group Europe Ltd	27,250.31	Consultancy
Jul-18	EDF Energy	38,274.57	Rates & Utilities
Jul-18	Phoenix Software Ltd	263,151.31	Office Supplies & Charges
Jul-18	Edinburgh Printmakers Ltd	75,414.00	Grants
Jul-18	AOC (Scotland) Ltd	48,000.00	Grants
Jul-18	J & I Scaffolding Ltd	63,394.53	Inspection & Testing
Jul-18	Cyient Europe Ltd	29,491.20	Inspection & Testing
Jul-18	Antenna Audio	26,400.00	Inspection & Testing
Jul-18	Auchindrain Trust	46,250.00	Grants
Jul-18	ECOS Office Furniture	28,641.00	Equipment Purchases
Jul-18	MW Groundworks Ltd	27,557.14	Maintenance
Jul-18	Aberdeenshire Council	63,977.00	Grants
Jul-18	J & I Scaffolding Ltd	26,163.00	Inspection & Testing
Jul-18	Capital Solutions	28,493.59	Equipment Purchases
Aug-18	Skaill House	43,970.58	Commission & Discount
Aug-18	Capita Business Services Ltd (Swan)	51,370.33	Technical & Expert Services
Aug-18	Phoenix Software Ltd	30,309.22	Office Supplies & Charges
Aug-18	The Royal Bank of Scotland	166,368.26	ePC Payment
Aug-18	Mitie Cleaning & Environmental Serv Ltd	48,852.24	Factoring

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<b>Date</b>	<b>Payee</b>	<b>Amount (£)</b>	<b>Description</b>
Aug-18	Edinburgh World Heritage Trust	260,115.00	Grants
Aug-18	Suki Gifts International	40,368.00	Retail
Aug-18	EDF Energy	41,375.18	Rates & Utilities
Aug-18	ATOS	31,950.90	Technical & Expert Services
Aug-18	Redfern Travel Ltd	40,336.16	Travel and Accommodation
Aug-18	The Architectural Heritage Fund	108,007.00	Grants
Aug-18	Fife Council Director of Finance	99,215.50	Grants
Aug-18	Straiton (St Cuthberts) Parish Church	38,320.00	Grants
Aug-18	St Marys Cathedral	29,840.00	Grants
Aug-18	Universal Mail Ltd	25,839.00	Retail
Aug-18	Top Paragon Investments Ltd	42,148.46	Rates & Utilities
Aug-18	Capita Business Services Ltd (Swan)	35,789.21	Office Supplies & Charges
Aug-18	Tranent Conservation Area Regeneration	182,529.00	Grants
Aug-18	Built Environment Forum Scotland	35,072.00	Grants
Aug-18	Cambo Heritage Trust	30,516.00	Grants
Aug-18	HM Revenue & Customs (VAT)	278,549.00	VAT Payment
Aug-18	Mitie Cleaning & Environmental Serv Ltd	84,608.38	Factoring
Aug-18	J & I Scaffolding Ltd	26,091.12	Inspection & Testing
Aug-18	Society of Antiquaries of Scotland	75,264.00	Grants
Aug-18	Scottish Borders Council	30,383.00	Grants
Aug-18	Archaeology Scotland	25,052.00	Grants
Aug-18	Living History Scotland Ltd	27,540.00	Hospitality
Aug-18	Falkirk Council	127,984.00	Grants
Aug-18	Top Paragon Investments Ltd	42,148.46	Rates & Utilities
Sep-18	HM Revenue & Customs (VAT)	278,549.00	VAT Payment
Sep-18	Ease Archaeology	51,600.00	Grants
Sep-18	J & I Scaffolding Ltd	27,585.18	Maintenance
Sep-18	The River Tweed Whisky Company Ltd	25,573.57	Retail
Sep-18	The Royal Bank of Scotland	149,058.96	ePC Payment
Sep-18	Mitie Cleaning & Environmental Serv Ltd	67,939.08	Factoring
Sep-18	Skaill House	47,166.76	Comission & Discount
Sep-18	Aberdeen Performing Arts	141,372.00	Grants
Sep-18	St Mary The Virgin Episcopal Church	49,200.00	Grants
Sep-18	ATOS	31,950.90	Technical & Expert Services
Sep-18	Mitie Cleaning & Environmental Serv Ltd	30,323.85	Factoring
Sep-18	M-PACT Building Services Limited	80,192.16	Inspection & Testing
Sep-18	EDF Energy	69,732.28	Rates & Utilities
Sep-18	McAllister Litho Glasgow Ltd	26,675.00	Retail
Sep-18	Redfern Travel Ltd	63,740.50	Travel and Accommodation
Sep-18	Movement Strategies Ltd	29,664.00	Marketing
Sep-18	Audit Scotland	25,248.00	Audit Costs
Sep-18	Think Publishing Ltd	37,715.33	Stationary & Printing
Sep-18	University of Bath	33,854.14	Grants
Sep-18	Lightly West	31,796.17	Display & Presentation
Sep-18	Mayvin Ltd	29,250.00	Inspection & Testing
Sep-18	Curchod And Co	216,750.00	Rates & Utilities
Sep-18	Gardner Memorial Church	54,900.00	Grants
Sep-18	Loch Lomond Steamship Company	30,000.00	Grants
Sep-18	Scottish Government	69,847.57	Maintenance
Sep-18	Edinburgh Printmakers Ltd	35,202.00	Grants
Sep-18	MacDonald Contracting Ltd	30,111.50	Maintenance
Sep-18	Whyte & Mackay	28,208.90	Rates & Utilities
Sep-18	Tivoli Group Ltd	30,767.94	Maintenance
Sep-18	Scottish Government	50,242.79	Maintenance
Sep-18	Mitie Cleaning & Environmental Serv Ltd	87,076.61	Factoring
Sep-18	Capita Business Services Ltd (Swan)	67,207.20	Office Supplies & Charges
Sep-18	EDF Energy	25,435.45	Rates & Utilities
Sep-18	Cre8te	478,848.00	Grants
Sep-18	New Lanark Trust	45,000.00	Grants
Sep-18	Scottish Borders Council	34,175.00	Grants
Sep-18	St Mary's Cathedral	31,020.00	Grants

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<b>Date</b>	<b>Payee</b>	<b>Amount (£)</b>	<b>Description</b>
Oct-18	HM Revenue & Customs (VAT)	2,938,921.33	VAT Payment
Oct-18	Top Paragon Investments Ltd	121,000.00	Rates & Utilities
Oct-18	ESRI (UK) Ltd	84,000.00	Office Supplies & Charges
Oct-18	Seafield Motors	44,306.38	Asset Capital
Oct-18	The River Tweed Whisky Company Ltd	27,288.55	Retail
Oct-18	Edinburgh World Heritage Trust	289,029.00	Grants
Oct-18	The Royal Bank of Scotland	165,663.12	ePC Payment
Oct-18	Creation Flooring	35,802.78	Maintenance
Oct-18	AOC (Scotland) Ltd	51,672.12	Grants
Oct-18	Storm ID	30,225.00	Maintenance
Oct-18	Redfern Travel Ltd	54,373.85	Travel and Accommodation
Oct-18	Dunbar Parish Church	36,000.00	Grants
Oct-18	The Pier Arts Centre	25,000.00	Grants
Oct-18	Phoenix Software Ltd	36,266.10	Office Supplies & Charges
Oct-18	Harper Macleod	80,163.72	Legal Fees
Oct-18	Orkney Community Transport Organisation	58,161.70	Display & Presentation
Oct-18	Built Environment Forum Scotland	38,822.00	Grants
Oct-18	SPLINTR Ltd	25,634.34	Display & Presentation
Oct-18	EDF Energy	50,714.34	Rates & Utilities
Oct-18	Daisy Communications Ltd	27,125.62	Equipment Purchases
Oct-18	Capita Business Services Ltd (Swan)	51,599.04	Office Supplies & Charges
Oct-18	East Lothian Council	81,479.00	Grants
Oct-18	Blackbaud Europe Ltd	27,597.38	Maintenance
Oct-18	NVT Group Ltd	26,496.00	Technical & Expert Services
Oct-18	Cadzow Parish Church	72,950.00	Grants
Oct-18	Edinburgh Military Tattoo Ltd	99,939.78	Comission & Discount
Oct-18	Whistl UK Ltd	39,892.94	Services & Charges
Oct-18	Highland Council	30,000.00	Grants
Oct-18	The Scape Trust	80,076.00	Grants
Oct-18	Scottish Civic Trust	32,296.00	Grants
Nov-18	Mitie Cleaning & Environmental Serv Ltd	62,598.80	Factoring
Nov-18	Living History Scotland Ltd	25,788.00	Hospitality
Nov-18	HM Revenue & Customs (VAT)	278,549.00	VAT Payment
Nov-18	Inverness City Heritage Trust	149,049.00	Grants
Nov-18	The Architectural Heritage Fund	96,235.00	Grants
Nov-18	Angus Council	91,679.00	Grants
Nov-18	The Royal Bank of Scotland	145,871.40	ePC Payment
Nov-18	J & I Scaffolding Ltd	32,304.00	Maintenance
Nov-18	EDF Energy	52,690.40	Rates & Utilities
Nov-18	Harper Macleod	49,273.32	Maintenance
Nov-18	J & I Scaffolding Ltd	38,432.94	Inspection & Testing
Nov-18	ATOS	31,950.90	Technical & Expert Services
Nov-18	Glasgow City Heritage Trust	166,270.00	Grants
Nov-18	Orkney Islands Council	126,164.00	Grants
Nov-18	Beith Parish Church	57,600.00	Grants
Nov-18	Compliance LEV	35,833.20	Inspection & Testing
Nov-18	Dacoll Ltd	54,574.80	Maintenance
Nov-18	J & I Scaffolding Ltd	40,593.24	Inspection & Testing
Nov-18	Neil MacLeod Prints & Enterprises Ltd	30,038.40	Retail
Nov-18	Mitie Cleaning & Environmental Serv Ltd	25,197.64	Factoring
Nov-18	Aberdeenshire Council	106,430.00	Grants
Nov-18	Clark Memorial Church Congregational A/C	40,550.00	Grants
Nov-18	Creation Flooring	26,852.09	Maintenance
Nov-18	RSA Insurance Group plc	59,080.00	Rates & Utilities
Nov-18	Argyll & Bute Council	117,904.00	Grants
Nov-18	Fife Council Director of Finance	72,725.00	Grants
Nov-18	Aberdeenshire Council	63,269.00	Grants
Nov-18	Galston Parish Church	61,150.00	Grants
Nov-18	St Meddans Parish Church	59,100.00	Grants
Nov-18	Glasgow City Council	31,886.00	Grants
Nov-18	Scottish Government	44,763.60	Services & Charges

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Nov-18	Mackenzie Construction Ltd	42,740.52	Maintenance
Nov-18	Argyll & Bute Council	174,048.00	Grants
Nov-18	HiveHR Limited	31,871.88	Administrative Expenses
Nov-18	Redfern Travel Ltd	79,470.02	Travel and Accommodation
Nov-18	EDF Energy	42,864.65	Rates & Utilities
Nov-18	CDDV LLP	25,000.00	Grants
Nov-18	Whistl UK Ltd	37,889.04	Services & Charges
Nov-18	Stirling City Heritage Trust	96,831.00	Grants
Nov-18	Auchindrain Trust	47,196.00	Grants
Nov-18	Software Box Ltd	73,150.56	Office Supplies & Charges
Nov-18	Capita Business Services Ltd (Swan)	26,030.38	Equipment Purchases
Nov-18	Capita Business Services Ltd (Swan)	53,420.64	Office Supplies & Charges
Nov-18	Think Publishing Ltd	46,083.78	Services & Charges
Nov-18	Smyllum House Improvement Project	117,076.00	Grants
Nov-18	Tranent Conservation Area Regeneration	86,706.00	Grants
Dec-18	HM Revenue & Customs (VAT)	278,549.00	VAT Payment
Dec-18	Top Paragon Investments Ltd	121,000.00	Rates & Utilities
Dec-18	Mitie Cleaning & Environmental Serv Ltd	28,356.42	Factoring
Dec-18	Mozaic Services Ltd	43,908.48	Office Supplies & Charges
Dec-18	Mitie Cleaning & Environmental Serv Ltd	33,724.58	Factoring
Dec-18	Aberdeenshire Council	40,490.00	Grants
Dec-18	The Royal Bank of Scotland	117,593.63	ePC Payment
Dec-18	EDF Energy	59,620.95	Rates & Utilities
Dec-18	Mackenzie Construction Ltd	70,258.00	Maintenance
Dec-18	Redfern Travel Ltd	59,805.79	Travel and Accommodation
Dec-18	Incremental Group Limited	42,900.00	Technical & Expert Services
Dec-18	University of Bath	37,442.30	Grants
Dec-18	J & I Scaffolding Ltd	29,403.84	Maintenance
Dec-18	Greenhatch Group Ltd	29,175.00	Inspection & Testing
Dec-18	Total Gas & Power Ltd	28,790.56	Rates & Utilities
Dec-18	Argyll & Bute Council	150,000.00	Grants
Dec-18	Archdiocese of Glasgow	68,500.00	Grants
Dec-18	Capita Business Services Ltd (Swan)	40,499.08	Office Supplies & Charges
Dec-18	Audit Scotland	25,710.00	Audit Costs
Dec-18	Curchod And Co	216,750.00	Rates & Utilities
Dec-18	Mitie Cleaning & Environmental Serv Ltd	79,225.10	Factoring
Dec-18	Inverness City Heritage Trust	102,741.00	Grants
Dec-18	EDF Energy	43,662.73	Rates & Utilities
Dec-18	NLA Media Access Ltd	33,188.09	Services & Charges
Dec-18	J & I Scaffolding Ltd	46,022.10	Inspection & Testing
Dec-18	Creation Flooring	26,852.09	Maintenance
Dec-18	Storm ID	25,359.60	Maintenance
Dec-18	Aberdeen Marine Ltd	91,506.37	Maintenance
Dec-18	Strada Environmental Ltd	71,452.86	Maintenance
Jan-19	HM Revenue & Customs (VAT)	528,451.98	VAT Payment
Jan-19	The Royal Bank of Scotland	75,458.75	ePC Payment
Jan-19	Duart Castle Partnership	69,529.00	Grants
Jan-19	Zurich Insurance PLC	62,456.88	Rates & Utilities
Jan-19	EDF Energy	58,778.24	Rates & Utilities
Jan-19	Aberdeen Marine Ltd	76,989.90	Maintenance
Jan-19	Causeway Geotech Ltd	43,996.02	Maintenance
Jan-19	Mitie Cleaning & Environmental Serv Ltd	26,548.89	Factoring
Jan-19	North Ayrshire Council	91,530.00	Grants
Jan-19	Total Gas & Power Ltd	35,756.19	Rates & Utilities
Jan-19	Anglian Water Business (National) Ltd	243,596.08	Rates & Utilities
Jan-19	Redfern Travel Ltd	26,612.36	Travel and Accommodation
Jan-19	EDF Energy	73,873.65	Rates & Utilities
Jan-19	Edinburgh World Heritage Trust	111,349.00	Grants
Jan-19	Auchindrain Trust	46,250.00	Grants
Jan-19	Scottish Civic Trust	32,796.00	Grants
Jan-19	Fujitsu Services Ltd	31,101.94	Technical & Expert Services

**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 2019**

<b>Date</b>	<b>Payee</b>	<b>Amount (£)</b>	<b>Description</b>
Jan-19	Trackair Services Ltd	25,200.00	Asset Capital
Jan-19	The Architectural Heritage Fund	99,844.00	Grants
Jan-19	New Lanark Trust	90,000.00	Grants
Jan-19	Built Environment Forum Scotland	35,072.00	Grants
Jan-19	Eurostick	25,156.20	Retail
Jan-19	Capita Business Services Ltd (Swan)	40,091.10	Office Supplies & Charges
Jan-19	Annandale Farm	42,892.00	Grants
Jan-19	North Lanarkshire Council	28,392.00	Grants
Feb-19	HM Revenue & Customs (VAT)	278,549.00	VAT Payment
Feb-19	The Royal Bank of Scotland	109,298.24	ePC Payment
Feb-19	Antenna Audio	58,108.80	Display & Presentation
Feb-19	Annandale Farm	42,892.00	Grants
Feb-19	Tivoli Group Ltd	39,385.58	Maintenance
Feb-19	The National Trust for Scotland	131,582.00	Grants
Feb-19	New Lanark Trust	116,626.00	Grants
Feb-19	Perth & Kinross Heritage Trust	106,635.00	Grants
Feb-19	Stirling City Heritage Trust	47,592.00	Grants
Feb-19	Antenna Audio	42,000.00	Display & Presentation
Feb-19	Scottish Natural Heritage	66,906.60	Technical & Expert Services
Feb-19	Mitie Cleaning & Environmental Serv Ltd	42,775.68	Factoring
Feb-19	Mitie Cleaning & Environmental Serv Ltd	73,324.09	Factoring
Feb-19	EDF Energy	62,371.81	Rates & Utilities
Feb-19	Total Gas & Power Ltd	38,265.79	Rates & Utilities
Feb-19	Excitech Ltd	26,448.00	Maintenance
Feb-19	Glasgow City Heritage Trust	318,822.00	Grants
Feb-19	Fife Council Director of Finance	252,442.00	Grants
Feb-19	Glasgow City Council	196,743.00	Grants
Feb-19	Truedeal Building Services Ltd	95,200.90	Inspection & Testing
Feb-19	Beith Parish Church	46,080.00	Grants
Feb-19	Aberdeen City Heritage Trust	28,700.00	Grants
Feb-19	RecordPoint Software EMEA Ltd	114,000.00	Office Supplies & Charges
Feb-19	Orkney Community Transport Organisation	25,782.33	Display & Presentation
Feb-19	EDF Energy	67,792.66	Rates & Utilities
Feb-19	Capita Business Services Ltd (Swan)	37,805.18	Office Supplies & Charges
Feb-19	St Nicolas Ltd	35,975.04	Retail
Feb-19	Suki Gifts International	28,320.00	Retail
Feb-19	Aberdeen Marine Ltd	105,193.50	Maintenance
Feb-19	Redfern Travel Ltd	31,007.83	Travel and Accommodation
Feb-19	Storm ID	27,780.00	Maintenance
Mar-19	Smyllum House Improvement Project	46,831.00	Grants
Mar-19	HM Revenue & Customs (VAT)	278,549.00	VAT Payment
Mar-19	Top Paragon Investments Ltd	121,000.00	Rates & Utilities
Mar-19	J & I Scaffolding Ltd	47,854.36	Maintenance
Mar-19	ATOS	28,447.20	Technical & Expert Services
Mar-19	The Royal Bank of Scotland	124,364.97	ePC Payment
Mar-19	J & I Scaffolding Ltd	34,386.48	Maintenance
Mar-19	J & I Scaffolding Ltd	40,718.16	Maintenance
Mar-19	Storm ID	28,929.60	Maintenance
Mar-19	Archaeology Scotland	38,685.00	Grants
Mar-19	Aberdeen City Council	31,367.00	Grants
Mar-19	Perfect Circle JV Ltd	27,248.60	Inspection & Testing
Mar-19	EDF Energy	54,707.75	Rates & Utilities
Mar-19	Bruynzeel Storage Systems Ltd	31,520.40	Services & Charges
Mar-19	Antenna Audio	65,162.40	Display & Presentation
Mar-19	APS Group (Scotland) Ltd	39,687.90	Stationary & Printing
Mar-19	Archaeology Scotland	35,213.00	Grants
Mar-19	APS Group (Scotland) Ltd	59,458.38	Stationary & Printing
Mar-19	Antenna Audio	42,000.00	Display & Presentation
Mar-19	Capita Secure Information Solutions Ltd	45,233.01	Maintenance
Mar-19	Redfern Travel Ltd	42,839.83	Travel and Accommodation
Mar-19	Kilmartin Museum Company Ltd	37,200.00	Consultancy

**Historic Environment Scotland**

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**Payments with a value in excess of £25,000 for the year ended 31 March 2019**

<b>Date</b>	<b>Payee</b>	<b>Amount (£)</b>	<b>Description</b>
Mar-19	Perfect Circle JV Ltd	27,248.60	Inspection & Testing
Mar-19	Cadzow Parish Church	58,360.00	Grants
Mar-19	EDF Energy	52,979.56	Rates & Utilities
Mar-19	Whistl UK Ltd	50,803.62	Services & Charges
Mar-19	HR Denne Ltd	42,919.08	Staff Related Costs
Mar-19	Built Environment Forum Scotland	38,822.00	Grants
Mar-19	Think Publishing Ltd	38,310.69	Stationary & Printing
Mar-19	NHS National Services Scotland	36,235.20	Office Supplies & Charges
Mar-19	Ford Motor Company Limited	28,632.32	Asset Capital
Mar-19	Preservica Ltd	40,518.00	Maintenance
Mar-19	Paradigm Property Consultants LLP	216,750.00	Rates & Utilities
Mar-19	Hunter Construction (Aberdeen) Ltd	96,177.31	Maintenance
Mar-19	Method Studio Ltd	30,420.00	Display & Presentation
Mar-19	Craft Scotland	29,114.68	Education Costs
Mar-19	St Brides Church	54,400.00	Grants
Mar-19	The Queen's Hall	52,000.00	Grants
Mar-19	Canongate Kirk	50,000.00	Grants
Mar-19	Gardner Memorial Church	43,920.00	Grants
Mar-19	Cambo Heritage Trust	25,000.00	Grants
Mar-19	The National Trust for Scotland	138,144.76	Grants
Mar-19	AM Phillip Trucktech Ltd	48,059.20	Asset Capital
Mar-19	Mitie Cleaning & Environmental Serv Ltd	41,588.82	Factoring
Mar-19	J & I Scaffolding Ltd	40,059.82	Inspection & Testing
Mar-19	Powderhall Bronze Ltd	33,240.00	Maintenance
Mar-19	Total Gas & Power Ltd	31,326.97	Rates & Utilities
Mar-19	Storm ID	31,263.00	Maintenance
Mar-19	ESC Packaging	26,826.00	Retail
Mar-19	Scottish Borders Council	86,500.00	Grants
Mar-19	LITE Ltd	70,263.30	Inspection & Testing
Mar-19	Society of Antiquaries of Scotland	57,673.00	Grants
Mar-19	Roffey Park Institute	51,180.00	Administrative Expenses
Mar-19	ORCA	31,080.00	Grants
Mar-19	Storm ID	75,270.00	Technical & Expert Services
Mar-19	Insight Direct UK Ltd	69,018.59	Services & Charges
Mar-19	ThinkWhere Ltd	49,680.00	Office Supplies & Charges
Mar-19	Antenna Audio	33,532.72	Maintenance
Mar-19	G & A Barnie Building Services Ltd	30,949.56	Inspection & Testing
Mar-19	Mitie Cleaning & Environmental Serv Ltd	29,904.01	Factoring
Mar-19	Erith Contractors Ltd	25,747.20	Inspection & Testing
Mar-19	Aberdeen Marine Ltd	111,892.43	Maintenance
Mar-19	Scottish Universities Environmental Res	98,075.00	Grants
Mar-19	Hunter Construction (Aberdeen) Ltd	87,980.11	Maintenance
Mar-19	Galston Parish Church	48,920.00	Grants