

EXPENDITURE OVER £25k 2025-26

Company	Date Paid	Account Code Description	Amount Paid £
SOUTH LANARKSHIRE COUNCIL	01-04-2025	Seconded Staff	94,454.00
EXECSPACE LIMITED	01-04-2025	Event Spend and Fees	34,632.64
SOFTCAT LIMITED	03-04-2025	GLOW	453,150.00
DIGITAL SCHOOLS COMPANY LIMITED BY GUARANTEE	07-04-2025	Support delivery of Digital Schools Awards	31,500.00
EXECSPACE LIMITED	08-04-2025	Event Spend and Fees	37,424.00
SOUTH AYRSHIRE COUNCIL	08-04-2025	Seconded Staff	106,920.00
RENFREWSHIRE COUNCIL	08-04-2025	Seconded Staff	34,299.96
SCOTTISH CREDIT & QUALIFICATIONS FRAMEWORK (SCQF)	09-04-2025	Grant - Interdisciplinary Project Learning SCQF - FY 24-25	25,000.00
DAYDREAM BELIEVERS EDUCATION LIMITED	09-04-2025	Grant - Artificial Intelligence and Threads Project - FY 24-25	40,000.00
EAST AYRSHIRE COUNCIL	10-04-2025	Grant - RAISE - FY 24-25	60,643.48
DUNDEE CITY COUNCIL	10-04-2025	Grant - Coding in minecraft - FY 24-25	25,200.00
GLASGOW CITY COUNCIL	10-04-2025	Rates - Optima (8th floor)	117,008.00
GLASGOW CITY COUNCIL	10-04-2025	Rates - Optima (9th floor)	111,328.00
WEST LOTHIAN COUNCIL	10-04-2025	Rates - Deholm House	43,045.80
PERTH AND KINROSS COUNCIL	22-04-2025	Seconded Staff	31,164.71
CAPITA BUSINESS SERVICES LIMITED - SWAN	25-04-2025	SWAN	45,071.51
SCOTTISH GOVERNMENT	01-05-2025	Buliding Costs - Optima	1,000,000.00
METHOD4 LIMITED	01-05-2025	IT Support	112,975.80
RM EDUCATION PLC	02-05-2025	GLOW	203,816.54

CAPITA BUSINESS SERVICES LIMITED - SWAN	02-05-2025	SWAN	72,883.13
CAPITA BUSINESS SERVICES LIMITED - SWAN	02-05-2025	SWAN	28,786.46
Computacenter(UK)Ltd	08-05-2025	IT Support	98,096.14
VODAFONE LIMITED (CORPORATE)	08-05-2025	Telephone - Mobile Handsets	81,686.40
BRITISH TELECOMMUNICATIONS PLC	12-05-2025	SWAN	72,281.23
CAPITA BUSINESS SERVICES LIMITED - SWAN	15-05-2025	SWAN	30,794.27
NHS GREATER GLASGOW & CLYDE	19-05-2025	Seconded Staff	25,089.53
AFFINITY DIGITAL (TECHNOLOGY) LIMITED	20-05-2025	GLOW	25,020.00
RM EDUCATION PLC	22-05-2025	GLOW	203,816.54
RAMIN SABİ PRODUCTIONS LIMITED	22-05-2025	Rent - Denholm House	56,730.00
RM EDUCATION PLC	27-05-2025	GLOW	195,816.54
CORPORATE TRAVEL MANAGEMENT (NORTH)	27-05-2025	Travel and accommodation bookings	36,441.21
GLASGOW CITY COUNCIL	29-05-2025	Seconded Staff	66,349.67
NHS Lothian	29-05-2025	Seconded Staff	75,636.35
NHS Lothian	29-05-2025	Seconded Staff	36,707.71
NHS Lothian	29-05-2025	Seconded Staff	40,335.15
STIRLING COUNCIL	03-06-2025	Seconded Staff	76,730.00
CORPORATE TRAVEL MANAGEMENT (NORTH)	03-06-2025	Travel and accommodation bookings	30,324.11
ENTERPRISE RENT A CAR	06-06-2025	Car Hire	46,210.69
BRITISH TELECOMMUNICATIONS PLC	11-06-2025	SWAN	32,018.80
CAPITA BUSINESS SERVICES LIMITED - SWAN	11-06-2025	SWAN	72,883.13
EXECSPACE LIMITED	11-06-2025	Event Spend and Fees	27,411.04

CORPORATE TRAVEL MANAGEMENT (NORTH)	11-06-2025	Travel and accommodation bookings	28,153.10
ENTERPRISE RENT A CAR	18-06-2025	Car Hire	48,916.53
CORPORATE TRAVEL MANAGEMENT (NORTH)	18-06-2025	Travel and accommodation bookings	29,212.18
CAPITA BUSINESS SERVICES LIMITED - SWAN	20-06-2025	SWAN	26,203.44
EXECSPACE LIMITED	08-07-2025	Event Spend and Fees	25,020.00
ENTERPRISE RENT A CAR	08-07-2025	Car Hire	29,775.94
SCOTTISH GOVERNMENT	09-07-2025	ITECS - SCOTS Connect	147,973.33
AFFINITY DIGITAL (TECHNOLOGY) LIMITED	16-07-2025	GLOW	26,523.52
SOFTCAT LIMITED	18-07-2025	IT Support	60,493.20
RM EDUCATION PLC	23-07-2025	GLOW	203,816.54
Computacenter(UK)Ltd	24-07-2025	IT Support	65,796.00
BRITISH TELECOMMUNICATIONS PLC	25-07-2025	SWAN	27,902.03
MICROSOFT LIMITED	25-07-2025	IT Support	47,190.22
WEST Lothian COUNCIL	06-08-2025	Seconded Staff	49,766.73
BRITISH TELECOMMUNICATIONS PLC	15-08-2025	SWAN	87,564.42
APAM LIMITED	19-08-2025	Building Insurance - Optima	35,976.37
Computacenter(UK)Ltd	22-08-2025	IT Support	76,070.52
RAMIN SABI PRODUCTIONS LIMITED	29-08-2025	Rent - Denholm House	56,730.00
Computacenter(UK)Ltd	01-09-2025	CRM Licences	49,816.80
BRITISH TELECOMMUNICATIONS PLC	05-09-2025	SWAN	36,534.11
RM EDUCATION PLC	05-09-2025	GLOW	203,816.50
NHS Lothian	29-09-2025	Seconded Staff	33,583.74
RM EDUCATION PLC	01-10-2025	GLOW - Period 15 Aug - 14 Sep	203,816.50

ENTERPRISE RENT A CAR	06-10-2025	Car Hire	26,670.84
SCOTTISH GOVERNMENT	10-10-2025	ITECS - SCOTS Connect	153,007.04
RM EDUCATION PLC	21-10-2025	GLOW - Period 15 Sep - 14 Oct	203,816.50
SOUTH AYRSHIRE COUNCIL	21-10-2025	Seconded Staff	54,708.00
RENFREWSHIRE COUNCIL	30-10-2025	Seconded Staff	34,627.06
AFFINITY DIGITAL (TECHNOLOGY) LIMITED	05-11-2025	GLOW	25,170.91
BRITISH TELECOMMUNICATIONS PLC	06-11-2025	SWAN	32,904.95
CORPORATE TRAVEL MANAGEMENT (NORTH)	14-11-2025	Travel and accommodation bookings	83,140.31
CORPORATE TRAVEL MANAGEMENT (NORTH)	14-11-2025	Travel and accommodation bookings	43,823.04
RM EDUCATION PLC	24-11-2025	GLOW	203,816.50
ASPIRE SYSTEMS DIGITAL SOLUTIONS LTD	26-11-2025	HMIE Website Development	55,702.80
SOCIAL CARE AND SOCIAL WORK IMPROVEMENT SCOTLAND (SCSWIS)	01-12-2025	Co-location costs - AB1	27,234.26
SOCIAL CARE AND SOCIAL WORK IMPROVEMENT SCOTLAND (SCSWIS)	01-12-2025	Co-location costs - Compass House	68,611.00
RAMIN SABI PRODUCTIONS LIMITED	01-12-2025	Rent - Denholm House	56,730.00
ENTERPRISE RENT A CAR	08-12-2025	Car Hire	36,055.37
NHS NATIONAL SERVICES SCOTLAND	12-12-2025	SWAN	29,256.00
INVERCLYDE COUNCIL	12-12-2025	Grant - RAISE	30,150.32
NORTH AYRSHIRE COUNCIL	12-12-2025	Grant - CyberFirst Pathways Project	46,000.00
NORTH AYRSHIRE COUNCIL	15-12-2025	Seconded Staff	25,087.86
NORTH AYRSHIRE COUNCIL	15-12-2025	Seconded Staff	25,087.86
PERTH AND KINROSS COUNCIL	16-12-2025	Seconded Staff	41,502.42

ARGYLL AND BUTE COUNCIL	16-12-2025	Seconded Staff	48,099.23
DIGITAL SCHOOLS COMPANY LIMITED BY GUARANTEE	18-12-2025	Digital Educator Award Grant - FY25/26	50,000.00
RM EDUCATION PLC	19-12-2025	GLOW	203,816.50
CORPORATE TRAVEL MANAGEMENT (NORTH)	07-01-2026	Travel and accommodation bookings	27,789.85
CORPORATE TRAVEL MANAGEMENT (NORTH)	08-01-2026	Travel and accommodation bookings	42,624.34
EAST RENFREWSHIRE COUNCIL	08-01-2026	Seconded Staff	76,475.97
SOUTH AYRSHIRE COUNCIL	09-01-2026	Seconded Staff	27,900.00
HIGHLAND COUNCIL, THE	19-01-2026	Seconded Staff	27,022.38
NORTH LANARKSHIRE COUNCIL	19-01-2026	Seconded Staff	30,328.55
SOFTCAT LIMITED	19-01-2026	Software Licences	586,920.00
HIGHLAND COUNCIL, THE	20-01-2026	Seconded Staff	57,052.52
DUNDEE CITY COUNCIL	20-01-2026	Seconded Staff	30,472.00
EXECSPACE LIMITED	23-01-2026	Event Spend and Fees	31,530.18
SCOTTISH GOVERNMENT	26-01-2026	ITECS - SCOTS Connect	151,708.80
RM EDUCATION PLC	26-01-2026	GLOW	203,816.50
ENTERPRISE RENT A CAR	03-02-2026	Car Hire	33,818.84
Computacenter(UK)Ltd	04-02-2026	IT Support	322,489.55
NORTH LANARKSHIRE COUNCIL	06-02-2026	Seconded Staff	54,304.28
CORPORATE TRAVEL MANAGEMENT (NORTH)	06-02-2026	Travel and accommodation bookings	26,592.37
CORPORATE TRAVEL MANAGEMENT (NORTH)	06-02-2026	Travel and accommodation bookings	32,149.17
CORPORATE TRAVEL MANAGEMENT (NORTH)	06-02-2026	Travel and accommodation bookings	25,022.97
WEST COLLEGE SCOTLAND	09-02-2026	Grant - CYBERFIRST PATHWAYS PROJECT FY 2025/26	32,000.00
NORTH LANARKSHIRE COUNCIL	10-02-2026	Seconded Staff	27,799.86
NORTH AYRSHIRE COUNCIL	17-02-2026	Seconded Staff	26,828.80

BORDERS NHS BOARD	20-02-2026	Seconded Staff	28,607.00
RM EDUCATION PLC	24-02-2026	GLOW	203,816.50
RAMIN SABI PRODUCTIONS LIMITED	26-02-2026	Rent - Denholm House	56,730.00
RENFREWSHIRE COUNCIL	27-02-2026	Seconded Staff	29,825.71
RENFREWSHIRE COUNCIL	27-02-2026	Seconded Staff	26,709.88
RENFREWSHIRE COUNCIL	27-02-2026	Seconded Staff	31,122.56
ARGYLL AND BUTE COUNCIL	04-03-2026	Seconded Staff	51,203.53
ENTERPRISE RENT A CAR	05-03-2026	Car Hire	32,909.38
EAST AYRSHIRE COUNCIL	05-03-2026	Grant - Raising Aspirations in Science Education	28,991.55
ARGYLL AND BUTE COUNCIL	05-03-2026	Grant - Raising Aspirations in Science Education	32,014.00
WEST LOTHIAN COUNCIL	06-03-2026	Seconded Staff	94,643.04
CRAIGFORTH HCAS LIMITED	10-03-2026	Public Consultation on School Inspection	46,417.20
CORPORATE TRAVEL MANAGEMENT (NORTH)	10-03-2026	Travel and accommodation bookings	26,556.06
GLASGOW CITY COUNCIL	11-03-2026	Grant - CyberFirst Associates	48,300.00
EAST RENFREWSHIRE COUNCIL	11-03-2026	Seconded Staff	101,617.08
INTERNET WATCH FOUNDATION	12-03-2026	Membership	25,800.00
SCOTTISH GOVERNMENT	12-03-2026	Rent - Optima	959,616.10
NORTH LANARKSHIRE COUNCIL	17-03-2026	Seconded Staff	39,172.38
NORTH AYRSHIRE COUNCIL	18-03-2026	Seconded Staff	26,132.37
NORTH AYRSHIRE COUNCIL	18-03-2026	Seconded Staff	25,225.80
SCOTTISH CREDIT & QUALIFICATIONS FRAMEWORK (SCQF)	18-03-2026	Grant - Interdisciplinary Project Learning Senior Phase	75,000.00
RM EDUCATION PLC	19-03-2026	GLOW	203,816.50
EAST RENFREWSHIRE COUNCIL	19-03-2026	Seconded Staff	25,491.99
CORPORATE TRAVEL MANAGEMENT (NORTH)	24-03-2026	Travel and accommodation bookings	30,354.29

EXECSPACE LIMITED	25-03-2026	Event Spend and Fees	36,439.03
NORTH LANARKSHIRE COUNCIL	27-03-2026	Seconded Staff	30,412.90
THE STAFF COLLEGE	27-03-2026	Grant - Learning Beyond Boundaries AI Project	25,000.00
SCOTTISH GOVERNMENT	30-03-2026	Contracting procurement services - 2025-26	35,569.00
HIGHLAND COUNCIL, THE	30-03-2026	Seconded Staff	26,516.46
EXECSPACE LIMITED	30-03-2026	Event Spend and Fees	38,084.56