

Revenue Scotland: Public Services Reform (Scotland) Act 2010

(to Dec 19)

| 1. Public relations | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries | £ 111,667 | £ 133,291 | £ 92,627 | £ 98,130 | £ 88,283 |
| Travel | £ 60 | £ - | £ 7 | £ 446 | £ 374 |
| Conference Costs | £ 510 | £ - | £ 832 | £ 1,917 | £ - |
| Telecommunications | £ 138 | £ 25 | £ - | £ 37 | £ - |
| Video Production | £ 318 | £ - | £ - | £ 2,945 | £ -675 |
| Publications | £ 4,709 | £ - | £ 330 | £ - | £ 5,858 |
| Printing & Binding | £ 7,678 | £ 5,209 | £ 19,618 | £ 14,532 | £ 15,704 |
| Library & Electronic Resources | £ 4,280 | £ 3,800 | £ 5,540 | £ 11,229 | £ 7,531 |
| Development of Website | £ 4,284 | £ 2,158 | £ 960 | £ 10,523 | £ 0 |
| Webhosting | £ 26,997 | £ 6,259 | £ 5,041 | £ 1,481 | £ 6,394 |
| Conference, meeting and focus groups | £ 13,940 | £ 2,901 | £ 7,677 | £ 2,810 | £ 3,552 |
| Advertising | £ 7,055 | £ 2,110 | £ - | £ 100 | £ - |
| Computer equipment | | £ 1,148 | £ 496 | £ 1,493 | £ - |
| PR | | £ 379 | £ 940 | | £ - |
| Hospitality | | £ 1,231 | £ - | £ - | £ - |
| Research | | | £ 12,235 | £ 4,746 | |
| Total | £ 181,635 | £ 158,510 | £ 146,304 | £ 150,388 | £ 127,021 |

| 2. Overseas Travel | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Costs include travel, accomodation | £ - | £ 370 | £ 601 | £ 1,270 | £ - |

| 3. Hospitality and entertainment | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|----------------|----------------|----------------|----------------|----------------|
| | £ 2,976 | £ 4,195 | £ 3,232 | £ 8,727 | £ 3,440 |

The Act requires the following to be disclosed: Any gifts, meals, parties, receptions, tickets for or invitations to public, sporting, cultural or other events or other similar benefits accorded by a public body to its own members or employees or third parties for whatever reason.

The Act allows for "one off" gifts of less than £25.

The information above includes the provision of teas/coffees/sandwiches etc.

| 4. External consultancy | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| | £ - | £ - | £ - | £ - | £ - |

Revenue Scotland:

5. Payments in excess of £25,000 (inclusive of VAT)

| Payee | Amount Paid | Date Paid | Disclosure date | Comment |
|--------------------------------------|-------------|---------------|-----------------|---|
| 2015-16 | | | | |
| European Dynamics | £46,252.88 | 18-Aug-2015 | 2015-16 | Payment under managed service contract for IT Provision |
| European Dynamics | £46,252.88 | 20-Aug-2015 | 2015-16 | Payment under managed service contract for IT Provision |
| European Dynamics | £46,252.88 | 19-Jan-2016 | 2015-16 | Payment under managed service contract for IT Provision |
| Gamma Telcom Limited | £59,580.00 | 22-Dec-2015 | 2015-16 | Payment under arrangement for devolved taxes |
| HM Revenue & Customs (HMRC) | £25,674.75 | 15-Jan-2016 | 2015-16 | Payment under arrangement for devolved taxes |
| Registers of Scotland | £128,563.07 | 01 April 2015 | 2015-16 | Payment under arrangement for devolved taxes |
| Registers of Scotland | £61,312.00 | 12-Aug-2015 | 2015-16 | Payment under arrangement for devolved taxes |
| Registers of Scotland | £35,743.00 | 16-Nov-2015 | 2015-16 | Payment under arrangement for devolved taxes |
| Registers of Scotland | £28,809.00 | 24-Feb-2016 | 2015-16 | Payment under arrangement for devolved taxes |
| SEPA | £49,858.10 | 20 April 2015 | 2015-16 | Payment under arrangement for devolved taxes |
| SEPA | £119,622.57 | 25-Aug-2015 | 2015-16 | Payment under arrangement for devolved taxes |
| SEPA | £133,660.57 | 17-Dec-2015 | 2015-16 | Payment under arrangement for devolved taxes |
| SEPA | £138,440.42 | 12-Feb-2016 | 2015-16 | Payment under arrangement for devolved taxes |
| 2016-17 | | | | |
| European Dynamics | £161,885.08 | 31-Aug-2016 | 2016-17 | Payment under contract for IT Services |
| Flexiform Business Furniture Limited | £48,398.66 | 16-Mar-2017 | 2016-17 | Payment for Furniture |
| Registers of Scotland | £31,303.00 | 08-Apr-2016 | 2016-17 | Payment under arrangement for devolved taxes |
| SEPA | £141,566.24 | 05-May-2016 | 2016-17 | Payment under arrangement for devolved taxes |
| SEPA | £157,952.17 | 28-Sep-2016 | 2016-17 | Payment under arrangement for devolved taxes |
| SEPA | £156,661.17 | 28-Nov-2016 | 2016-17 | Payment under arrangement for devolved taxes |
| SEPA | £154,148.13 | 20-Feb-2017 | 2016-17 | Payment under arrangement for devolved taxes |
| 2017-18 | | | | |
| Ninian Solutions Limited t/a Huddle | £30,000.00 | 16-Nov-2017 | 2017-18 | Payment under managed service contract for IT Provision |
| SEPA | £151,115.88 | 15-May-2017 | 2017-18 | Payment under arrangement for devolved taxes |
| SEPA | £143,666.19 | 15-Aug-2017 | 2017-18 | Payment under arrangement for devolved taxes |
| SEPA | £144,203.10 | 09-Jan-2018 | 2017-18 | Payment under arrangement for devolved taxes |

Revenue Scotland:

5. Payments in excess of £25,000 (inclusive of VAT)

| Payee | Amount Paid | Date Paid | Disclosure date | Comment |
|--|-------------|-------------|-----------------|---|
| 2018-19 | | | | |
| Anderson Anderson & Brown Consulting Limited | £35,280.00 | 31-Aug-2018 | 2018-19 | Due diligence and Pre project requirements |
| European Dynamics | £226,850.00 | 12-Apr-2018 | 2018-19 | Payment under managed service contract for IT Provision |
| Northgate Public Services (UK) Limited | £154,018.80 | 12-Nov-2018 | 2018-19 | Payment under managed service contract for IT Provision |
| Northgate Public Services (UK) Limited | £308,037.60 | 18-Jan-2019 | 2018-19 | Payment under managed service contract for IT Provision |
| Northgate Public Services (UK) Limited | £462,056.40 | 27-Mar-2019 | 2018-19 | Payment under managed service contract for IT Provision |
| SEPA | £140,714.01 | 13-Apr-2018 | 2018-19 | Payment under arrangement for devolved taxes |
| SEPA | £164,459.11 | 05-Jun-2018 | 2018-19 | Payment under arrangement for devolved taxes |
| SEPA | £151,366.86 | 09-Oct-2018 | 2018-19 | Payment under arrangement for devolved taxes |
| SEPA | £148,146.78 | 30-Nov-2018 | 2018-19 | Payment under arrangement for devolved taxes |
| SEPA | £142,891.42 | 20-Feb-2019 | 2018-19 | Payment under arrangement for devolved taxes |
| 2019-20 | | | | |
| Epacsys Limited | £28,777.90 | 22-Aug-2019 | 2019-20 | Payment under managed service contract for IT Provision |
| European Dynamics CS | £39,220.00 | 26-Sep-2019 | 2019-20 | Payment under managed service contract for IT Provision |
| Leidos Innovations UK Limited | £31,054.60 | 17-Jun-2019 | 2019-20 | Payment under managed service contract for IT Provision |
| Leidos Innovations UK Limited | £48,243.97 | 27-Jun-2019 | 2019-20 | Payment under managed service contract for IT Provision |
| Northgate Public Services (UK) Limited | £240,000.00 | 13-Aug-2019 | 2019-20 | Payment under managed service contract for IT Provision |
| Northgate Public Services (UK) Limited | £125,358.00 | 26-Aug-2019 | 2019-20 | Payment under managed service contract for IT Provision |
| SEPA | £149,504.28 | 27-Jun-2019 | 2019-20 | Payment under arrangement for devolved taxes |
| Leidos Innovations UK Limited | £30,032.40 | 30-Oct-2019 | 2019-20 | Payment under managed service contract for IT Provision |
| SEPA | £130,112.00 | 01-Oct-2019 | 2019-20 | Payment under arrangement for devolved taxes |
| SEPA | £131,550.00 | 21-Nov-2019 | 2019-20 | Payment under arrangement for devolved taxes |