

February Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
THE SCOTTISH GOVERNMENT	£89,658.00	12830264	05/02/2021	RENT	CHIEF EXECUTIVES OFFICE
F-24 UK LTD	£38,606.40	12830265	05/02/2021	MAINTENANCE	CHIEF EXECUTIVES OFFICE
UNILINK SOFTWARE LIMITED	£28,279.68	16023832	05/02/2021	VIRTUAL VISITS	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£27,096.00	29511596	05/02/2021	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£29,652.00	27227275	05/02/2021	SOCIAL CARE	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29511628	09/02/2021	SOCIAL WORK	OPERATIONS
STIRLING COUNCIL	£56,083.50	22074418	09/02/2021	SOCIAL WORK	OPERATIONS
STIRLING COUNCIL	£56,083.50	22074419	09/02/2021	SOCIAL WORK	OPERATIONS
STIRLING COUNCIL	£56,083.50	22074417	09/02/2021	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	£77,342.00	16023838	09/02/2021	RATES	OPERATIONS
GEOAMEY PECS LTD	£2,827,279.27	16023849	09/02/2021	PRISONER ESCORT	OPERATIONS
FIFE COLLEGE	£85,746.00	16023863	12/02/2021	EDUCATION	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,580,814.00	16023833	12/02/2021	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,823,247.02	16023869	12/02/2021	PRISONER PLACES	OPERATIONS
DECA SOLUTIONS	£144,535.22	19281580	12/02/2021	BUILDING WORK	CORPORATE SERVICES
MORRISON CONSTRUCTION	£2,950,700.59	19281583	12/02/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£424,197.05	19281584	12/02/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£328,924.42	19281585	12/02/2021	CONSTRUCTION	CORPORATE SERVICES
ABERDEENSHIRE COUNCIL	£41,012.40	52220878	12/02/2021	SOCIAL WORK	OPERATIONS
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	£98,549.46	19281582	12/02/2021	CONSTRUCTION	CORPORATE SERVICES
ABERDEENSHIRE COUNCIL	£38,411.39	52220879	12/02/2021	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£35,344.51	16023871	12/02/2021	PRISONER PLACES	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21243360	16/02/2021	SOCIAL WORK	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43095383	16/02/2021	SOCIAL WORK	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£50,963.94	12830302	16/02/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
LONDON & SCOTTISH ASSET MANAGEMENT LTD	£183,632.40	19281271	16/02/2021	RENT	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£28,326.55	19281520	19/02/2021	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£28,986.62	19281537	19/02/2021	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£26,133.31	19281532	19/02/2021	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£57,052.45	19281522	19/02/2021	GAS	CORPORATE SERVICES
EDF ENERGY	£50,265.44	19281351	19/02/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£45,217.70	19281392	19/02/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£46,053.26	19281393	19/02/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,698.77	19281390	19/02/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£28,562.25	19281389	19/02/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£61,020.21	19281385	19/02/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£38,833.37	19281384	19/02/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£45,900.58	19281383	19/02/2021	ELECTRICITY	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£29,360.98	19281521	19/02/2021	GAS	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD (SPS SERVICE ACCOUNTS - MAINTEN	£80,087.78	12830328	23/02/2021	MAINTENANCE	CHIEF EXECUTIVES OFFICE
VIRGIN MEDIA BUSINESS LTD (SPS SERVICE ACCOUNTS - MAINTEN	£78,704.40	12830327	23/02/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
TRIDENT MAINTENANCE SERVICES LTD	£32,986.58	19281074	23/02/2021	MAINTENANCE	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£36,149.54	48200706	23/02/2021	SOCIAL WORK	OPERATIONS
GREENHAM TRADING LIMITED	£92,862.00	18016356	26/02/2021	PROTECTIVE CLOTHING	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£46,927.85	55044171	26/02/2021	SOCIAL WORK	OPERATIONS
ELECTROLUX LAUNDRY SYSTEMS	£36,309.60	48200742	26/02/2021	EQUIPMENT	OPERATIONS
GREENHAM TRADING LIMITED	£89,334.00	18016357	26/02/2021	PROTECTIVE CLOTHING	CORPORATE SERVICES
	<u>£14,275,055.79</u>				