

## February Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
PERTH & KINROSS COUNCIL	£32,954.70	55045809	01/02/2022	SOCIAL WORK	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£91,708.60	12831226	01/02/2022	HARDWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
GLASGOW CITY COUNCIL	£70,249.20	21247650	01/02/2022	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£44,503.32	55045808	01/02/2022	SOCIAL WORK	OPERATIONS
AES LIMITED	£46,840.78	19295039	04/02/2022	CONSTRUCTION	CORPORATE SERVICES
MPMH CONSTRUCTION LTD	£58,485.60	19295041	04/02/2022	CONSTRUCTION	CORPORATE SERVICES
OGLIVIE CONSTRUCTION	£421,896.23	19295042	04/02/2022	CONSTRUCTION	CORPORATE SERVICES
OGLIVIE CONSTRUCTION	£642,370.21	19295043	04/02/2022	CONSTRUCTION	CORPORATE SERVICES
MORRISON CONSTRUCTION	£1,778,071.36	19295044	04/02/2022	CONSTRUCTION	CORPORATE SERVICES
RAPISCAN SYSTEMS LIMITED	£157,920.00	16024816	04/02/2022	EQUIPMENT	OPERATIONS
BARNARDOS SCOTLAND	£43,397.68	51098624	04/02/2022	YOUTH WORK	OPERATIONS
BT	£59,692.69	12831173	04/02/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
DIAMOND AIR CONDITIONING LIMITED	£43,686.48	19295037	04/02/2022	MAINTENANCE	CORPORATE SERVICES
LIFT SAFE LTD	£35,184.00	19295057	04/02/2022	MOTOR VEHICLES	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,487.20	27229567	08/02/2022	SOCIAL CARE	OPERATIONS
PULSE FITNESS LTD	£26,131.01	22075937	08/02/2022	EQUIPMENT	OPERATIONS
SPACE SOLUTIONS (SCOTLAND) LTD	£54,418.02	19295146	08/02/2022	CONSULTANCY	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£30,530.40	29514840	08/02/2022	SOCIAL CARE	OPERATIONS
JAMES RAMSAY (GLASGOW) LTD	£25,650.00	19295168	11/02/2022	MAINTENANCE	CORPORATE SERVICES
MICROSOFT LIMITED	£116,232.06	12831257	11/02/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
TRIDENT MAINTENANCE SERVICES LTD	£27,840.46	19295087	11/02/2022	MAINTENANCE	CORPORATE SERVICES
FIFE COLLEGE	£49,304.50	21247785	11/02/2022	EDUCATION	OPERATIONS
DECA SOLUTIONS	£109,644.85	19295361	11/02/2022	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	£34,853.76	29514907	15/02/2022	EDUCATION	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	£50,000.00	43098884	15/02/2022	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£35,533.14	48202937	15/02/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,703.50	43098885	15/02/2022	EDUCATION	OPERATIONS
AZZURRO LTD	£49,464.00	43098936	18/02/2022	FURNITURE	OPERATIONS
EDF ENERGY	£49,551.59	19295366	18/02/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,497.63	19295405	18/02/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£38,276.02	19295381	18/02/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£43,605.24	19295386	18/02/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£53,777.42	19295392	18/02/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£35,648.13	19295397	18/02/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,394.79	19295400	18/02/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£54,732.37	19295388	18/02/2022	ELECTRICITY	CORPORATE SERVICES
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29514952	18/02/2022	SOCIAL WORK	OPERATIONS
EDF ENERGY	£44,206.68	19295406	18/02/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,560.06	19295403	18/02/2022	ELECTRICITY	CORPORATE SERVICES
FIFE COLLEGE	£33,476.62	27229630	18/02/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£33,578.63	52223509	18/02/2022	EDUCATION	OPERATIONS
F-24 UK LTD	£40,996.80	12831274	18/02/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
THOMAS & ADAMSON	£34,260.00	16024858	18/02/2022	PROFESSIONAL SERVICES	OPERATIONS
MICROSOFT LIMITED	£224,863.49	12831285	22/02/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
TOTALENERGIES GAS & POWER LIMITED	£26,011.97	19295625	25/02/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£26,616.35	19295649	25/02/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£27,478.97	19295650	25/02/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£32,760.20	19295651	25/02/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£28,343.17	19295652	25/02/2022	GAS	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£27,767.94	12831303	25/02/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	£38,291.60	16024866	25/02/2022	PRISONER PLACES	OPERATIONS
BT	£59,147.10	12831270	25/02/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	£4,005,596.40	16024865	25/02/2022	PRISONER PLACES	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£60,405.23	19295613	25/02/2022	GAS	CORPORATE SERVICES

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**£9,403,389.25**