

2013-14 Quarter 4

Items of Expenditure over £25,000 for the Scottish Parliament

Payee	Amount Paid	Date Paid	Account Code Description.
Ethical Standards Commission	63,800.00	03-Jan-2014	Funding to Officeholders
Scottish Human Rights Commissioner	73,118.14	03-Jan-2014	Funding to Officeholders
Scottish Information Commissioner	31,391.00	03-Jan-2014	Funding to Officeholders
Scottish Public Services Ombudsman	270,000.00	03-Jan-2014	Funding to Officeholders
Scottish Commissioner for Children and Young People	88,640.00	03-Jan-2014	Funding to Officeholders
MITIE Technical Facilities Management Ltd	46,751.00	13-Jan-2014	Planned Mechanical & Electrical
MITIE Technical Facilities Management Ltd	37,159.00	16-Jan-2014	In-house Building Maintenance Works
EDF Energy	38,881.97	16-Jan-2014	Electricity
MITIE Cleaning & Environmental Services Limited (MCES)	48,334.73	20-Jan-2014	Cleaning
Sodexo Limited	66,125.54	20-Jan-2014	Restaurant Services
APS Group (Scotland) Limited	42,890.40	23-Jan-2014	Printing - Parliamentary Business (Lot 3)
CGI IT UK Limited	30,000.00	27-Jan-2014	Digital Parliament Technical Assurance
CGI IT UK Limited	120,175.79	30-Jan-2014	IT Support Contract
Pertemps Group Of Companies, The	47,439.30	03-Feb-2014	Agency Staffing
Ethical Standards Commission	33,800.00	03-Feb-2014	Funding to Officeholders
Scottish Human Rights Commissioner	59,730.14	03-Feb-2014	Funding to Officeholders
Scottish Information Commissioner	132,271.00	03-Feb-2014	Funding to Officeholders
Scottish Public Services Ombudsman	290,000.00	03-Feb-2014	Funding to Officeholders
Scottish Commissioner for Children and Young People	106,418.00	03-Feb-2014	Funding to Officeholders
Trac International Limited	60,622.64	13-Feb-2014	Planned Building Fabric Maintenance
MITIE Cleaning & Environmental Services Limited (MCES)	48,334.73	13-Feb-2014	Cleaning
CGI IT UK Limited	121,118.99	13-Feb-2014	IT Support Contract
MITIE Technical Facilities Management Ltd	45,083.59	17-Feb-2014	In-house Building Maintenance Works
MITIE Technical Facilities Management Ltd	40,466.20	17-Feb-2014	Planned Mechanical & Electrical
MITIE Technical Facilities Management Ltd	46,751.00	17-Feb-2014	Planned Mechanical & Electrical
EDF Energy	42,484.85	18-Feb-2014	Electricity
Virgin Media Limited	83,383.18	20-Feb-2014	Telephone - Fixed Line Costs

Trustmarque Solutions Limited	27,110.58	20-Feb-2014	Software Licences
Scottish Government	34,774.71	24-Feb-2014	Seconded In Staff Costs
Axios Systems Limited	38,038.80	24-Feb-2014	General Software Support & Maintenance
Sodexo Limited	70,065.34	24-Feb-2014	Restaurant Services
CGI IT UK Limited	36,000.00	27-Feb-2014	IT Support Contract
Pertemps Group Of Companies, The	49,025.00	27-Feb-2014	Agency Staffing
Trac International Limited	68,337.72	03-Mar-2014	Planned Building Fabric Maintenance
Ethical Standards Commission	94,800.00	03-Mar-2014	Funding to Officeholders
Scottish Human Rights Commissioner	30,340.00	03-Mar-2014	Funding to Officeholders
Scottish Information Commissioner	94,587.00	03-Mar-2014	Funding to Officeholders
Scottish Public Services Ombudsman	280,000.00	03-Mar-2014	Funding to Officeholders
Scottish Commissioner for Children and Young People	75,391.00	03-Mar-2014	Funding to Officeholders
MITIE Technical Facilities Management Ltd	46,834.28	10-Mar-2014	Planned Mechanical & Electrical
Scottish Government	34,774.71	13-Mar-2014	Seconded In Staff Costs
Electoral Commission, The	185,000.00	13-Mar-2014	Referendum Costs
4-consulting Limited	37,943.00	13-Mar-2014	Seconded In Staff Costs
Scottish Government	32,553.38	17-Mar-2014	Seconded In Staff Costs
MITIE Cleaning & Environmental Services Limited (MCES)	48,334.73	17-Mar-2014	Cleaning
CGI IT UK Limited	119,705.39	17-Mar-2014	IT Support Contract
CGI IT UK Limited	59,040.00	17-Mar-2014	Equipment Maintenance
Scottish Water Business Stream	275,328.80	17-Mar-2014	Water
EDF Energy	36,465.84	17-Mar-2014	Electricity
APS Group (Scotland) Limited	42,890.40	17-Mar-2014	Printing - Parliamentary Business (Lot 3)
APS Group (Scotland) Limited	42,890.40	17-Mar-2014	Printing - Parliamentary Business (Lot 3)
Trac International Limited	67,607.84	20-Mar-2014	Planned Building Fabric Maintenance
Lee Boyd Limited	128,100.07	20-Mar-2014	Property Advisors
Trac International Limited	71,239.74	20-Mar-2014	Planned Building Fabric Maintenance
Systemax Europe Limited T/A MISCO	36,908.04	20-Mar-2014	IT Equipment - Hardware
Vodafone Limited (Corporate)	27,000.00	20-Mar-2014	IT Equipment - Portable
Scottish Human Rights Commissioner	27,607.00	21-Mar-2014	Funding to Officeholders
MITIE Technical Facilities Management Ltd	26,875.50	24-Mar-2014	Planned Mechanical & Electrical
CGI IT UK Limited	120,390.59	27-Mar-2014	IT Support Contract

KCOM Group Plc	29,338.22	27-Mar-2014	Equipment Maintenance
Trustmarque Solutions Limited	25,300.92	27-Mar-2014	General Software Support & Maintenance
Pertemps Group Of Companies, The	52,118.93	27-Mar-2014	Agency Staffing
APS Group (Scotland) Limited	42,890.40	27-Mar-2014	Printing - Parliamentary Business (Lot 3)
Sodexo Limited	61,517.03	27-Mar-2014	Restaurant Services
Specialist Computer Centres plc (SCC)	102,065.84	31-Mar-2014	IT Equipment - Hardware
dB Broadcast Ltd	26,430.00	31-Mar-2014	Broadcasting Equipment
Systemax Europe Limited T/A MISCO	25,647.96	31-Mar-2014	IT Equipment - Hardware
Arbor Media B.V.	26,119.00	31 March 2014	Equipment Maintenance
Ethical Standards Commission	26,900.00	31 March 2014	Funding to Officeholders