

April Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
360 DEGREE FLOORING	34,440.72	19240710	05/04/2018	MAINTENANCE	STRATEGY & INNOVATION
VIRGIN MEDIA LIMITED	92,481.50	12827972	05/04/2018	HARDWARE	OPERATIONS
VIRGIN MEDIA LIMITED	61,631.28	12827959	05/04/2018	SOFTWARE	OPERATIONS
UNIT 4 BUSINESS SOFTWARE	56,654.90	12827967	05/04/2018	SOFTWARE	OPERATIONS
HOLMES MILLER LIMITED	71,959.06	19240662	05/04/2018	PROFESSIONAL SERVICES	STRATEGY & INNOVATION
HOLMES MILLER LIMITED	90,245.02	19240658	05/04/2018	PROFESSIONAL SERVICES	STRATEGY & INNOVATION
POINTER LIMITED	220,723.80	19240410	05/04/2018	BUILDING WORKS	STRATEGY & INNOVATION
POINTER LIMITED	35,887.20	27219920	05/04/2018	BUILDING WORKS	OPERATIONS
POINTER LIMITED	109,316.65	19240610	05/04/2018	BUILDING WORKS	STRATEGY & INNOVATION
SOPRA STERIA LIMITED	80,201.23	12827980	05/04/2018	SOFTWARE	OPERATIONS
TREEGREEN LIMITED	40,252.81	19240597	05/04/2018	BUILDING WORKS	STRATEGY & INNOVATION
QUALITY ASSURED PROPERTY MAINTENANCE LTD	51,161.77	19240566	05/04/2018	MAINTENANCE	STRATEGY & INNOVATION
ADT FIRE & SECURITY PLC	60,653.09	19240577	05/04/2018	MAINTENANCE	STRATEGY & INNOVATION
VIRGIN MEDIA LIMITED	26,270.34	12827949	05/04/2018	TELECOMS	OPERATIONS
SAP (UK) LTD	78,466.80	12827979	05/04/2018	SOFTWARE	OPERATIONS
PERTH & KINROSS COUNCIL	47,117.14	55038989	05/04/2018	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	35,621.72	48095203	05/04/2018	SOCIAL WORK	OPERATIONS
NG BAILEY FACILITIES SERVICES LIMITED	25,362.40	12827928	05/04/2018	EQUIPMENT	OPERATIONS
ACME FACILITIES GROUP LTD	35,204.65	19240607	05/04/2018	MAINTENANCE	STRATEGY & INNOVATION
ACME FACILITIES GROUP LTD	33,052.50	19240611	05/04/2018	MAINTENANCE	STRATEGY & INNOVATION
NATIONWIDE PLATFORMS LIMITED	110,235.20	19240568	05/04/2018	EQUIPMENT	STRATEGY & INNOVATION
NATIONWIDE PLATFORMS LIMITED	108,140.40	19240388	05/04/2018	EQUIPMENT	STRATEGY & INNOVATION
VIRGIN MEDIA LIMITED	52,500.00	12827958	05/04/2018	PROFESSIONAL SERVICES	OPERATIONS
FIFE COLLEGE	30,446.00	43083785	05/04/2018	EDUCATION	OPERATIONS
LIGHTWAYS (CONTRACTORS) LIMITED	142,545.66	19240808	05/04/2018	MAINTENANCE	STRATEGY & INNOVATION
STANLEY SECURITY SOLUTIONS LIMITED	27,298.25	19240844	05/04/2018	BUILDING WORKS	STRATEGY & INNOVATION
FIFE COLLEGE	34,167.00	45096958	05/04/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	29,321.00	43083788	05/04/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	33,792.00	45096962	05/04/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	34,833.00	48095209	05/04/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	34,166.00	29502156	05/04/2018	EDUCATION	OPERATIONS
LLOYD LTD	34,267.20	23043748	05/04/2018	EQUIPMENT	OPERATIONS
NORTH LANARKSHIRE COUNCIL	44,435.00	29502098	05/04/2018	SOCIAL WORK	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	49,843.20	43083787	05/04/2018	SOCIAL WORK	OPERATIONS
MORRIS & SPOTTISWOOD LTD	53,766.78	19240827	05/04/2018	MAINTENANCE	STRATEGY & INNOVATION
SDC INDUSTRIES LTD	66,770.38	19240838	05/04/2018	BUILDING WORKS	STRATEGY & INNOVATION
EAST DUNBARTONSHIRE COUNCIL	32,415.60	27219903	05/04/2018	SOCIAL WORK	OPERATIONS
JAMES RAMSAY (GLASGOW) LTD	37,116.70	19240627	05/04/2018	MAINTENANCE	STRATEGY & INNOVATION
JAMES RAMSAY (GLASGOW) LTD	34,846.09	19240803	05/04/2018	MAINTENANCE	STRATEGY & INNOVATION
FALKIRK COUNCIL	112,617.60	51087304	05/04/2018	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	44,592.38	45096960	05/04/2018	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	45,976.00	45096959	05/04/2018	SOCIAL WORK	OPERATIONS
HAMILTON BROTHERS	27,292.80	27219881	05/04/2018	EQUIPMENT	OPERATIONS
FIREWORKS FIRE PROTECTION AND SUPPRESSION SYSTEMS	86,533.98	19240839	05/04/2018	MAINTENANCE	STRATEGY & INNOVATION
SPIE SCOTSHIELD LTD	62,566.12	19240602	05/04/2018	BUILDING WORKS	STRATEGY & INNOVATION
HONEYWELL CONTROL SYSTEMS LTD	597,093.84	19240840	05/04/2018	BUILDING WORKS	STRATEGY & INNOVATION
KILMARNOCK PRISON SERVICES LTD	1,432,026.00	16020340	10/04/2018	PRISONER PLACES	OPERATIONS
STANLEY SECURITY SOLUTIONS LIMITED	153,168.50	19241033	13/04/2018	BUILDING WORKS	STRATEGY & INNOVATION
EDF ENERGY	35,286.74	19240716	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	34,600.55	19240717	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	34,279.39	19240718	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	33,533.87	19240719	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	40,648.39	19240720	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	38,649.67	19240721	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	39,304.47	19240722	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	38,949.60	19240723	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
ADDIEWELL PRISON LIMITED	3,554,199.60	16020339	13/04/2018	PRISONER PLACES	OPERATIONS
EDF ENERGY	32,804.15	19240904	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	34,257.60	19240906	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	32,537.21	19240909	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	35,658.07	19240910	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	37,593.39	19241031	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	28,003.21	19241037	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	34,293.35	19241042	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	-373,308.35	VARIOUS	13/04/2018	ELECTRICITY CREDITS	STRATEGY & INNOVATION
ADDIEWELL PRISON LIMITED	68,313.00	16020338	13/04/2018	PRISONER PLACES	OPERATIONS
EDF ENERGY	35,700.18	19240903	13/04/2018	ELECTRICITY	STRATEGY & INNOVATION
VIRGIN MEDIA LIMITED	26,270.34	12828005	17/04/2018	TELECOMS	OPERATIONS
MICROSOFT LIMITED	81,265.54	12828008	17/04/2018	SOFTWARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	29,577.64	27219950	17/04/2018	SOCIAL CARE	OPERATIONS
STARFISH 9 LTD	31,187.76	19240835	17/04/2018	MAINTENANCE	STRATEGY & INNOVATION
INSIGHT DIRECT (UK) LTD	303,942.52	12828027	20/04/2018	HARDWARE	OPERATIONS
TREEGREEN LIMITED	32,346.71	19241073	24/04/2018	MAINTENANCE	STRATEGY & INNOVATION
GAS Care and Justice Services (UK) Ltd	254,579.80	16020378	24/04/2018	PRISONER ESCORT	OPERATIONS
GAS Care and Justice Services (UK) Ltd	2,097,640.64	16020377	24/04/2018	PRISONER ESCORT	OPERATIONS
GAS Care and Justice Services (UK) Ltd	295,627.93	16020376	24/04/2018	PRISONER ESCORT	OPERATIONS
TREND CONTROL SYSTEMS LIMITED	65,334.95	19241075	24/04/2018	MAINTENANCE	STRATEGY & INNOVATION
HOLMES MILLER LIMITED	29,522.14	19241523	27/04/2018	PROFESSIONAL SERVICES	STRATEGY & INNOVATION
MACKENZIE CONSTRUCTION LIMITED	46,090.54	19241494	27/04/2018	MAINTENANCE	STRATEGY & INNOVATION
PENDRICH HEIGHT SERVICES LTD	54,495.68	19241498	27/04/2018	MAINTENANCE	STRATEGY & INNOVATION
TOTAL GAS & POWER LIMITED	83,433.62	19241101	27/04/2018	GAS	STRATEGY & INNOVATION
TOTAL GAS & POWER LIMITED	28,223.08	19241109	27/04/2018	GAS	STRATEGY & INNOVATION
TOTAL GAS & POWER LIMITED	25,970.75	19241117	27/04/2018	GAS	STRATEGY & INNOVATION
TOTAL GAS & POWER LIMITED	27,400.88	19241118	27/04/2018	GAS	STRATEGY & INNOVATION
SPIE SCOTSHIELD LTD	66,565.32	19241504	27/04/2018	BUILDING WORKS	STRATEGY & INNOVATION
STIRLING COUNCIL	54,450.00	22068957	27/04/2018	SOCIAL WORK	OPERATIONS
	12,288,708.19				