

April Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
TREEGREEN LIMITED	123,440.03	19270574	03/04/2020	CONSTRUCTION	CORPORATE SERVICES
TRUEDEAL BUILDING SERVICES LTD (TBS LTD)	100,560.23	19270557	03/04/2020	MAINTENANCE	CORPORATE SERVICES
WOS (UK) LTD	51,778.78	19270579	03/04/2020	MAINTENANCE	CORPORATE SERVICES
GLASGOW CCU - OGILVIE CONSTRUCTION	401,521.80	19270495	03/04/2020	CONSTRUCTION	CORPORATE SERVICES
BLAKE STEVENSON	26,392.50	17015578	03/04/2020	PROFESSIONAL SERVICE	STRATEGY & STAKEHOLDER ENGAGEMENT
BRAISBY ROOFING	54,241.13	19270578	03/04/2020	MAINTENANCE	CORPORATE SERVICES
ELECTROLUX LAUNDRY SYSTEMS	34,572.00	43092229	03/04/2020	EQUIPMENT	OPERATIONS
EDMUNDSON ELECTRICAL LTD	477,600.00	19270394	03/04/2020	CONSTRUCTION	CORPORATE SERVICES
PULSE FITNESS LTD	30,429.58	27225393	03/04/2020	EQUIPMENT	OPERATIONS
POINTER LIMITED	118,651.66	19270406	03/04/2020	CONSTRUCTION	CORPORATE SERVICES
POINTER LIMITED	40,131.37	19270376	03/04/2020	CONSTRUCTION	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	50,020.65	55042636	03/04/2020	SOCIAL WORK	OPERATIONS
TREEGREEN LIMITED	31,698.82	19270351	03/04/2020	CONSTRUCTION	CORPORATE SERVICES
WNF CORNTON VALE - MORRISON CONSTRUCTION	435,673.01	19270331	03/04/2020	CONSTRUCTION	CORPORATE SERVICES
DUNDEE CCU - OGILVIE CONSTRUCTION	338,433.00	19270494	03/04/2020	CONSTRUCTION	CORPORATE SERVICES
SKYFORM (SCOTLAND) LTD	29,019.32	19270576	03/04/2020	MAINTENANCE	CORPORATE SERVICES
SPIE SCOTSHIELD LTD	182,471.20	19270555	03/04/2020	CONSTRUCTION	CORPORATE SERVICES
SPIE SCOTSHIELD LTD	34,242.92	19270572	03/04/2020	CONSTRUCTION	CORPORATE SERVICES
SYTEC - SYSTEMS AND TECHNOLOGY LIMITED	55,440.00	12829583	03/04/2020	PROFESSIONAL SERVICE	CHIEF EXECUTIVES OFFICE
TRIDENT MAINTENANCE SERVICES LTD	51,039.66	19270561	03/04/2020	MAINTENANCE	CORPORATE SERVICES
CLYDE VALLEY LIFTS LTD	33,195.84	19270575	03/04/2020	MAINTENANCE	CORPORATE SERVICES
KILMARNOCK PRISON SERVICES LTD	1,544,670.00	16023070	03/04/2020	PRISONER PLACES	OPERATIONS
J W FILSHILL LTD	36,178.81	21239836	03/04/2020	CANTEEN STOCK	OPERATIONS
GEOAMEY PECS LTD	656,944.60	16023051	03/04/2020	PRISONER ESCORT	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	47,370.00	29509122	03/04/2020	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	33,821.29	16023071	03/04/2020	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	735,152.53	16023050	03/04/2020	PRISONER ESCORT	OPERATIONS
HOBART UK	29,719.20	51093499	03/04/2020	EQUIPMENT	OPERATIONS
TMP (UK) LIMITED	46,335.60	15044627	03/04/2020	ADVERTISING	CORPORATE SERVICES
ELECTROLUX LAUNDRY SYSTEMS	44,124.00	51093418	03/04/2020	EQUIPMENT	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	26,270.34	12829576	07/04/2020	TELECOMMS	CHIEF EXECUTIVES OFFICE
ARCO LIMITED	27,942.43	16023074	07/04/2020	PROTECTIVE CLOTHING	OPERATIONS
DECA SOLUTIONS	33,605.11	19270659	07/04/2020	CONSTRUCTION	CORPORATE SERVICES
SERVICE SPORT (UK) LTD	30,484.20	48099143	07/04/2020	EQUIPMENT	OPERATIONS
ARCO LIMITED	28,917.17	16023076	07/04/2020	PROTECTIVE CLOTHING	OPERATIONS
PERTH & KINROSS COUNCIL	38,134.27	48099141	07/04/2020	SOCIAL WORK	OPERATIONS
T CLARKE SCOTLAND	137,584.50	19270580	07/04/2020	CONSTRUCTION	CORPORATE SERVICES
GEOAMEY PECS LTD	30,620.67	16023075	07/04/2020	PRISONER ESCORT	OPERATIONS
WNF CORNTON VALE - MORRISON CONSTRUCTION	743,641.87	19270664	07/04/2020	CONSTRUCTION	CORPORATE SERVICES
Braedale Roofing Limited	25,329.60	19270658	07/04/2020	MAINTENANCE	CORPORATE SERVICES
DIESELEC THISTLE GENERATORS	48,781.74	19270695	09/04/2020	CONSTRUCTION	CORPORATE SERVICES
EMTEC ENERGY LTD	79,908.26	19270679	09/04/2020	CONSTRUCTION	CORPORATE SERVICES
WILLIAM WAUGH & SONS (BUILDERS) LTD	64,120.49	19270730	09/04/2020	MAINTENANCE	CORPORATE SERVICES
WGM ENGINEERING LTD	33,197.22	19270712	09/04/2020	CONSTRUCTION	CORPORATE SERVICES
ADT FIRE & SECURITY PLC	26,172.94	19270746	14/04/2020	MAINTENANCE	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	3,753,062.54	16023098	14/04/2020	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	163,283.47	16023097	14/04/2020	PRISONER PLACES	OPERATIONS
ABERDEENSHIRE COUNCIL	40,144.07	52218907	14/04/2020	SOCIAL WORK	OPERATIONS
MICROSOFT LIMITED	88,941.60	12829598	14/04/2020	SOFTWARE	CHIEF EXECUTIVES OFFICE
J W FILSHILL LTD	25,113.16	21239981	14/04/2020	CANTEEN	OPERATIONS
FIFE COLLEGE	35,181.33	48099159	17/04/2020	EDUCATION	OPERATIONS
FIFE COLLEGE	35,350.00	43092231	17/04/2020	EDUCATION	OPERATIONS
FIFE COLLEGE	34,508.67	29509149	17/04/2020	EDUCATION	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	83,256.00	43092321	17/04/2020	SOCIAL WORK	OPERATIONS
BLUEFORT SECURITY LTD	33,279.60	12829604	17/04/2020	EQUIPMENT	CHIEF EXECUTIVES OFFICE
EDF ENERGY	25,868.43	19270906	21/04/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	44,282.51	19270905	21/04/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	40,919.80	19270883	21/04/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	38,487.54	19270931	21/04/2020	ELECTRICITY	CORPORATE SERVICES
FIFE COLLEGE	33,145.17	27225424	21/04/2020	EDUCATION	OPERATIONS
EDF ENERGY	40,706.23	19270927	21/04/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	39,483.99	19270926	21/04/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	29,408.42	19270921	21/04/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	48,008.24	19270911	21/04/2020	ELECTRICITY	CORPORATE SERVICES
KILMARNOCK PRISON SERVICES LTD	103,643.46	16023129	24/04/2020	PRISONER PLACES	OPERATIONS
INVERCLYDE COUNCIL	70,410.00	25055622	24/04/2020	SOCIAL WORK	OPERATIONS
ORACLE CORPORATION UK LTD	39,943.27	12829624	24/04/2020	SOFTWARE	CHIEF EXECUTIVES OFFICE
CLACKMANNANSHIRE COUNCIL	48,143.15	45404582	24/04/2020	SOCIAL WORK	OPERATIONS
ARCO LIMITED	40,614.00	16023122	24/04/2020	PROTECTIVE CLOTHING	OPERATIONS
FIFE COLLEGE	42,503.83	51093496	28/04/2020	EDUCATION	OPERATIONS
SPIE SCOTSHIELD LTD	40,225.92	19271137	28/04/2020	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	33,246.17	52218870	28/04/2020	EDUCATION	OPERATIONS
	12,300,740.91				