

May Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
MCGREGOR FORKLIFT SERVICES LTD	31,997.34	48099266	01/05/2020	EQUIPMENT	OPERATIONS
TOTAL GAS & POWER LIMITED	31,224.47	19270879	01/05/2020	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	65,889.08	19270952	01/05/2020	GAS	CORPORATE SERVICES
GEOAMEY PECS LTD	1,043,759.87	16023159	01/05/2020	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	2,847,899.86	16023158	01/05/2020	PRISONER ESCORT	OPERATIONS
TOTAL GAS & POWER LIMITED	27,621.17	19271093	01/05/2020	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	26,220.44	19271099	01/05/2020	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	32,867.43	19271100	01/05/2020	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	29,372.69	19271101	01/05/2020	GAS	CORPORATE SERVICES
LONDON & SCOTTISH ASSET MANAGEMENT LTD	126,781.82	19270876	01/05/2020	RENT	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	29,562.74	19271098	01/05/2020	GAS	CORPORATE SERVICES
ABERDEENSHIRE COUNCIL	37,473.15	52218994	01/05/2020	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	34,508.67	45404412	05/05/2020	EDUCATION	OPERATIONS
CLACKMANNANSHIRE COUNCIL	48,045.24	45404581	05/05/2020	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	1,529,820.00	16023179	07/05/2020	PRISONER PLACES	OPERATIONS
GREENHAM TRADING LIMITED	35,925.12	16023192	07/05/2020	CLEANING MATERIALS	OPERATIONS
GREENHAM TRADING LIMITED	53,887.68	16023191	07/05/2020	CLEANING MATERIALS	OPERATIONS
GREENHAM TRADING LIMITED	53,887.68	16023190	07/05/2020	CLEANING MATERIALS	OPERATIONS
UNIT 4 BUSINESS SOFTWARE	36,180.54	12829646	07/05/2020	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
GEOAMEY PECS LTD	1,575,165.54	16023180	07/05/2020	PRISONER ESCORT	OPERATIONS
DUNDEE CCU - OGILVIE CONSTRUCTION	132,283.03	19271420	12/05/2020	CONSTRUCTION	OPERATIONS
GLASGOW CCU - OGILVIE CONSTRUCTION	30,377.45	19271419	12/05/2020	CONSTRUCTION	OPERATIONS
EXCEPTION LTD	336,668.40	12829652	12/05/2020	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
WNF CORNTON VALE - MORRISON CONSTRUCTION	399,564.89	19271662	15/05/2020	CONSTRUCTION	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	3,643,035.65	16023200	15/05/2020	PRISONER PLACES	OPERATIONS
ANDERSON STRATHERN LLP	29,071.76	11005775	15/05/2020	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
GLASGOW CITY COUNCIL	68,196.00	21240267	15/05/2020	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	34,508.67	45404535	15/05/2020	EDUCATION	OPERATIONS
FIFE COLLEGE	48,816.33	21240256	15/05/2020	EDUCATION	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	28,131.54	12829670	15/05/2020	TELECOMMS	CHIEF EXECUTIVES OFFICE
ARCO LIMITED	41,280.00	16023208	19/05/2020	PROTECTIVE CLOTHING	OPERATIONS
GEOAMEY PECS LTD	1,043,759.87	16023207	19/05/2020	PRISONER ESCORT	OPERATIONS
FIFE COLLEGE	350,186.00	16023202	19/05/2020	EDUCATION	OPERATIONS
ARCO LIMITED	44,720.00	16023217	19/05/2020	PROTECTIVE CLOTHING	OPERATIONS
ELECTROLUX LAUNDRY SYSTEMS	34,908.00	48099363	22/05/2020	EQUIPMENT	OPERATIONS
RAPISCAN SYSTEMS LIMITED	189,490.94	16023183	22/05/2020	EQUIPMENT	OPERATIONS
GEOAMEY PECS LTD	25,082.54	16023220	22/05/2020	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	68,050.37	16023225	22/05/2020	PRISONER ESCORT	OPERATIONS
BT PLC	196,800.00	12829694	22/05/2020	EQUIPMENT	CHIEF EXECUTIVES OFFICE
THE CITY OF EDINBURGH COUNCIL	60,000.00	43092633	22/05/2020	SOCIAL WORK	OPERATIONS
GREENHAM TRADING LIMITED	117,000.00	16023222	22/05/2020	CLEANING MATERIALS	OPERATIONS
ARCO LIMITED	29,988.00	16023218	22/05/2020	PROTECTIVE CLOTHING	OPERATIONS
ADDIEWELL PRISON LIMITED	34,047.32	16023234	26/05/2020	PRISONER PLACES	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	61,631.28	12829697	26/05/2020	TELECOMMS	CHIEF EXECUTIVES OFFICE
VIRGIN MEDIA BUSINESS LTD	33,090.62	12829698	26/05/2020	TELECOMMS	CHIEF EXECUTIVES OFFICE
GREENHAM TRADING LIMITED	53,887.68	16023242	26/05/2020	CLEANING MATERIALS	OPERATIONS
GREENHAM TRADING LIMITED	25,945.92	16023241	26/05/2020	CLEANING MATERIALS	OPERATIONS
GREENHAM TRADING LIMITED	53,887.68	16023240	26/05/2020	CLEANING MATERIALS	OPERATIONS
GREENHAM TRADING LIMITED	53,887.68	16023237	26/05/2020	CLEANING MATERIALS	OPERATIONS
GLASGOW CITY COUNCIL	70,249.20	21240361	26/05/2020	SOCIAL WORK	OPERATIONS
GREENHAM TRADING LIMITED	53,887.68	16023239	26/05/2020	CLEANING MATERIALS	OPERATIONS
EDF ENERGY	47,488.55	19271829	29/05/2020	ELECTRICITY	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	160,589.52	16023235	29/05/2020	PRISONER PLACES	OPERATIONS
ARCO LIMITED	86,000.00	16023249	29/05/2020	PROTECTIVE CLOTHING	OPERATIONS
EDF ENERGY	32,721.72	19271828	29/05/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	39,037.14	19271836	29/05/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	39,943.67	19271835	29/05/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	40,053.76	19271827	29/05/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	39,325.86	19271834	29/05/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	30,900.98	19271832	29/05/2020	ELECTRICITY	CORPORATE SERVICES
	<b>15,606,586.23</b>				