

May Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
JAMES RAMSAY (GLASGOW) LTD	£102,371.34	19284677	04/05/2021	MAINTENANCE	CORPORATE SERVICES
NORTH SV LIMITED	£26,274.00	12830559	04/05/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
ECOLAB LIMITED	£164,268.11	19284683	04/05/2021	CONSTRUCTION	CORPORATE SERVICES
GLASGOW CITY COUNCIL	£70,249.20	21244314	04/05/2021	SOCIAL WORK	OPERATIONS
FLAKTGROUP UK LTD	£84,195.56	19284713	04/05/2021	MAINTENANCE	CORPORATE SERVICES
INDUSTRIAL FLOOR PREP SCOTLAND LTD	£33,864.88	19284689	04/05/2021	MAINTENANCE	CORPORATE SERVICES
SPIE LIMITED	£96,655.74	19284674	04/05/2021	MAINTENANCE	CORPORATE SERVICES
INDUSTRIAL FLOOR PREP SCOTLAND LTD	£50,055.58	19284682	04/05/2021	MAINTENANCE	CORPORATE SERVICES
EDF ENERGY	£42,694.87	19284206	07/05/2021	ELECTRICITY	CORPORATE SERVICES
KILMARNOCK PRISON SERVICES LTD	£1,444,860.00	16024129	07/05/2021	PRISONER PLACES	OPERATIONS
ANDERSON STRATHERN LLP	£35,449.15	11006055	07/05/2021	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£40,872.17	19284189	07/05/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£27,507.38	19284191	07/05/2021	ELECTRICITY	CORPORATE SERVICES
EUROPEAN ELECTRONIQUE LTD	£42,962.22	12830567	07/05/2021	MAINTENANCE	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£50,606.58	19284193	07/05/2021	ELECTRICITY	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£27,767.94	12830566	07/05/2021	TELECOMMS	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£44,654.21	19284151	07/05/2021	ELECTRICITY	CORPORATE SERVICES
HIGHLAND COUNCIL	£57,792.00	46049595	07/05/2021	RATES	OPERATIONS
NORTH SV LIMITED	£61,396.80	12830565	07/05/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£42,439.12	19284209	07/05/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£36,483.44	19284211	07/05/2021	ELECTRICITY	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£51,485.99	19284110	07/05/2021	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£97,144.95	19284118	11/05/2021	GAS	CORPORATE SERVICES
MORRISON CONSTRUCTION	£1,701,617.02	19284953	11/05/2021	CONSTRUCTION	CORPORATE SERVICES
NORTH SV LIMITED	£25,200.00	12830487	14/05/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
NORTH SV LIMITED	£89,715.60	12830484	14/05/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
SPIE SCOTSHIELD LTD	£26,360.50	19285045	14/05/2021	CONSTRUCTION	CORPORATE SERVICES
UNILINK SOFTWARE LIMITED	£95,152.80	12830586	14/05/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
OGILVIE CONSTRUCTION	£523,646.64	19285170	14/05/2021	CONSTRUCTION	CORPORATE SERVICES
JAMES RAMSAY (GLASGOW) LTD	£50,848.15	19285126	14/05/2021	MAINTENANCE	CORPORATE SERVICES
JAMES RAMSAY (GLASGOW) LTD	£224,884.74	19284997	14/05/2021	MAINTENANCE	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£685,235.52	19285158	14/05/2021	CONSTRUCTION	CORPORATE SERVICES
WESTMONT SYSTEMS LTD	£44,313.97	19284944	18/05/2021	CONSTRUCTION	CORPORATE SERVICES
POINTER LIMITED	£118,779.46	19285213	18/05/2021	CONSTRUCTION	CORPORATE SERVICES
GEOAMEY PECS LTD	£1,847,698.38	16024139	18/05/2021	PRISONER ESCORT	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,708,199.69	16024140	18/05/2021	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£69,660.00	16024141	21/05/2021	RATES	OPERATIONS
FIFE COLLEGE	£346,418.85	16024151	21/05/2021	EDUCATION	OPERATIONS
ADT FIRE & SECURITY PLC	£63,391.72	19285341	21/05/2021	CONSTRUCTION	CORPORATE SERVICES
ADT FIRE & SECURITY PLC	£103,300.03	19285342	21/05/2021	CONSTRUCTION	CORPORATE SERVICES
GLASGOW CITY COUNCIL	£70,249.20	21244538	21/05/2021	SOCIAL WORK	OPERATIONS
INSIGHT DIRECT (UK) LTD	£1,460,248.90	12830603	21/05/2021	SOFTWARE LICENCES	CHIEF EXECUTIVES OFFICE
INVERLYDE COUNCIL	£88,146.00	25057605	21/05/2021	SOCIAL WORK	OPERATIONS
SSG INSIGHT (EMEA) LTD	£31,784.40	19285397	21/05/2021	MAINTENANCE	CORPORATE SERVICES
DIAMOND AIR CONDITIONING LIMITED	£28,282.05	19283714	21/05/2021	MAINTENANCE	CORPORATE SERVICES
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27227904	21/05/2021	SOCIAL WORK	OPERATIONS
LONDON & SCOTTISH ASSET MANAGEMENT LTD	£183,632.40	19284487	21/05/2021	RENT	CORPORATE SERVICES
EDF ENERGY	£35,034.56	19285291	25/05/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£47,965.15	19285290	25/05/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,582.74	19285268	25/05/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£30,380.89	19285294	25/05/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£26,360.97	19285273	25/05/2021	ELECTRICITY	CORPORATE SERVICES
KIER CONSTRUCTION LIMITED	£74,873.03	19285598	25/05/2021	CONSTRUCTION	CORPORATE SERVICES
NATIONAL OFFENDER MANAGEMENT SERVICE	£345,494.64	16024108	25/05/2021	UNIFORM	OPERATIONS
EDF ENERGY	£39,570.06	19285252	25/05/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£38,139.97	19285248	25/05/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£43,651.46	19285308	25/05/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,078.95	19285296	25/05/2021	ELECTRICITY	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£25,331.64	19285399	28/05/2021	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£50,926.26	19285364	28/05/2021	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£25,487.79	19285395	28/05/2021	GAS	CORPORATE SERVICES
HILLHOUSE QUARRY GROUP LIMITED	£83,929.38	19285780	28/05/2021	MAINTENANCE	CORPORATE SERVICES
CALEY CONSTRUCTION LTD	£31,920.26	19285778	28/05/2021	MAINTENANCE	CORPORATE SERVICES
PINACL SOLUTIONS UK LTD	£33,348.00	12830616	28/05/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
INDUSTRIAL FLOOR PREP SCOTLAND LTD	£35,412.72	19285773	28/05/2021	MAINTENANCE	CORPORATE SERVICES
BT	£90,280.94	12830615	28/05/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£30,345.60	29512501	28/05/2021	SOCIAL CARE	OPERATIONS
BT	£193,851.20	12830534	28/05/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
	<u>£15,716,181.51</u>				