

March Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
GLASGOW CITY COUNCIL	£70,249.20	21247916	01/03/2022	SOCIAL WORK	OPERATIONS
JAMES RAMSAY (GLASGOW) LTD	£92,487.06	19296038	01/03/2022	MAINTENANCE	CORPORATE SERVICES
KILMARNOCK PRISON SERVICES LTD	£1,493,022.00	16024878	01/03/2022	PRISONER PLACES	OPERATIONS
DIAMOND AIR CONDITIONING LIMITED	£172,203.06	19296036	01/03/2022	MAINTENANCE	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43099042	01/03/2022	SOCIAL WORK	OPERATIONS
TREEGREEN LIMITED	£36,649.73	19296039	01/03/2022	CONSTRUCTION	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43099041	01/03/2022	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£42,928.87	51098893	04/03/2022	EDUCATION	OPERATIONS
UNIT 4 BUSINESS SOFTWARE	£169,199.93	12831293	04/03/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
EUROPEAN ELECTRONIQUE LTD	£63,415.37	12831316	04/03/2022	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
TRUEDAL BUILDING SERVICES LTD (TBS LTD)	£43,088.58	19295914	04/03/2022	MAINTENANCE	CORPORATE SERVICES
COMPANY FOR ELECTRONIC INDUSTRIAL AUTOMATION (CEIA) LTI	£54,600.00	22076060	04/03/2022	EQUIPMENT	OPERATIONS
POINTER LIMITED	£77,070.59	19296306	08/03/2022	CONSTRUCTION	CORPORATE SERVICES
WQS (UK) LTD	£70,153.68	19296422	08/03/2022	MAINTENANCE	CORPORATE SERVICES
WNF CORNTON VALE - MORRISON CONSTRUCTION SCOTTISH PRI	£1,607,731.25	19296386	08/03/2022	CONSTRUCTION	CORPORATE SERVICES
ALSIA CARE SERVICES LTD T/A ALSIA RESPONSE	£33,196.80	27229771	08/03/2022	SOCIAL CARE	OPERATIONS
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	£233,672.04	19296385	08/03/2022	CONSTRUCTION	CORPORATE SERVICES
CELLO ELECTRONICS (UK) LTD	£30,624.00	22076072	08/03/2022	EQUIPMENT	OPERATIONS
ADDIEWELL PRISON LIMITED	£39,586.18	16024897	08/03/2022	PRISONER PLACES	OPERATIONS
DECA SOLUTIONS	£65,801.48	19296381	08/03/2022	CONSTRUCTION	CORPORATE SERVICES
WGM ENGINEERING LTD	£56,826.77	19296393	08/03/2022	CONSTRUCTION	CORPORATE SERVICES
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27229772	08/03/2022	SOCIAL WORK	OPERATIONS
ALSIA CARE SERVICES LTD T/A ALSIA RESPONSE	£30,345.60	29515123	08/03/2022	SOCIAL CARE	OPERATIONS
TRIDENT MAINTENANCE SERVICES LTD	£36,460.40	19296654	11/03/2022	MAINTENANCE	CORPORATE SERVICES
GLASGOW CCU - OGIIVIE CONSTRUCTION SCOTTISH PRISON SERV	£652,183.37	19296603	11/03/2022	CONSTRUCTION	CORPORATE SERVICES
EUROPEAN ELECTRONIQUE LTD	£83,089.85	12831334	11/03/2022	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
EUROPEAN ELECTRONIQUE LTD	£31,898.90	22076114	11/03/2022	TELECOMMS	OPERATIONS
DUNDEE CCU - OGIIVIE CONSTRUCTION SCOTTISH PRISON SERV	£590,316.25	19296601	11/03/2022	CONSTRUCTION	CORPORATE SERVICES
PARK PLACE TECHNOLOGIES	£37,582.27	12831340	11/03/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
COMPANY FOR ELECTRONIC INDUSTRIAL AUTOMATION (CEIA) LTI	£28,080.00	43099144	11/03/2022	EQUIPMENT	OPERATIONS
CORTEXA LIMITED	£28,080.00	15047406	11/03/2022	SOFTWARE MAINTENANCE	CORPORATE SERVICES
FIFE COLLEGE	£49,304.50	21248196	11/03/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,476.62	27229787	11/03/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	29515168	11/03/2022	EDUCATION	OPERATIONS
PMR PRODUCTS LTD	£35,376.00	19293331	11/03/2022	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	£42,928.87	51098945	11/03/2022	EDUCATION	OPERATIONS
J W FILSHILL LTD	£27,219.16	21248289	15/03/2022	CANTEEN STOCK	OPERATIONS
BALFOUR BEATTY CONSTRUCTION LT	£204,150.16	19296793	15/03/2022	CONSTRUCTION	CORPORATE SERVICES
BALFOUR BEATTY CONSTRUCTION LT	£158,770.78	19296794	15/03/2022	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	£35,703.50	43099162	15/03/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	45410389	15/03/2022	EDUCATION	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,614,657.59	16024913	15/03/2022	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£31,810.25	16024900	15/03/2022	PRISONER PLACES	OPERATIONS
MICROSOFT LIMITED	£185,758.96	12831335	18/03/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27229832	18/03/2022	SOCIAL WORK	OPERATIONS
MICROSOFT LIMITED	£185,758.96	12831336	18/03/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
MICROSOFT LIMITED	£49,428.22	12831365	18/03/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
TRIDENT MAINTENANCE SERVICES LTD	£36,614.72	19296853	18/03/2022	MAINTENANCE	CORPORATE SERVICES
EUROPEAN ELECTRONIQUE LTD	£158,464.32	12831368	18/03/2022	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
VIRGIN MEDIA BUSINESS LTD (SPS SERVICE ACCOUNTS - MAINTEN	£80,087.78	12831357	18/03/2022	HARDWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£40,763.65	19296573	18/03/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£49,454.82	19296563	18/03/2022	ELECTRICITY	CORPORATE SERVICES
FIFE COLLEGE	£33,578.63	52223694	18/03/2022	EDUCATION	OPERATIONS
EDF ENERGY	£35,637.54	19296564	18/03/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£53,793.08	19296566	18/03/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£33,889.42	19296571	18/03/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£39,566.86	19296562	18/03/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,555.58	19296578	18/03/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£39,164.99	19296582	18/03/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,410.40	19296585	18/03/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,802.12	19296546	18/03/2022	ELECTRICITY	CORPORATE SERVICES
ALASTAIR DICK TARMAC LTD	£36,018.00	19296819	18/03/2022	MAINTENANCE	CORPORATE SERVICES
EUROPEAN ELECTRONIQUE LTD	£69,819.12	12831367	18/03/2022	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
GREENAIR ENVIRONMENTAL LTD	£25,514.40	19296828	18/03/2022	MAINTENANCE	CORPORATE SERVICES
BRYSON TRACTORS LTD	£48,576.00	45410427	18/03/2022	EQUIPMENT	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£26,466.40	19296908	22/03/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£27,388.94	19296710	22/03/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£56,269.32	19296706	22/03/2022	GAS	CORPORATE SERVICES
GEOMEY PECS LTD	£2,313,525.71	16024929	23/03/2022	PRISONER ESCORT	OPERATIONS
GEOMEY PECS LTD	£2,178,442.57	16024930	23/03/2022	PRISONER ESCORT	OPERATIONS
BT	£60,711.32	12831363	25/03/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
NATIONALTIMBER GROUP SCOTLAND LTD T/A THORNBRIDGE SAV	£29,753.48	45410472	25/03/2022	MATERIALS	OPERATIONS
INVERCLYDE COUNCIL	£90,483.00	25059346	25/03/2022	SOCIAL WORK	OPERATIONS
J W FILSHILL LTD	£29,254.92	27229882	25/03/2022	CANTEEN STOCK	OPERATIONS
STRILINGS COUNCIL	£56,083.50	22076145	25/03/2022	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,348,536.00	16024893	25/03/2022	PRISONER PLACES	OPERATIONS
XMA LIMITED	£65,772.00	15047477	25/03/2022	COMPUTER HARDWARE	CORPORATE SERVICES
FIFE COLLEGE	£35,533.14	48203161	29/03/2022	EDUCATION	OPERATIONS
ORACLE CORPORATION UK LTD	£32,561.05	12831388	29/03/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
ANDERSON STRATHERN LLP	£27,634.76	11006426	29/03/2022	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
SOMAC CATERING EQUIPMENT LTD	£29,641.15	55046107	29/03/2022	EQUIPMENT	OPERATIONS
COONEEN DEFENCE LTD	£48,473.41	16024950	29/03/2022	UNIFORMS	OPERATIONS
ATKINS LIMITED T/A FAITHFUL AND GOULD	£25,140.00	19297478	29/03/2022	PROFESSIONAL SERVICES	CORPORATE SERVICES

£18,275,772.52