

May Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
JBD TRITEC LIMITED	£86,725.79	19298660	03/05/2022	MAINTENANCE	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,197.04	27230153	03/05/2022	SOCIAL CARE	OPERATIONS
ASSA ABLOY LIMITED	£54,619.49	19298534	06/05/2022	LOCKS	CORPORATE SERVICES
KILMARNOCK PRISON SERVICES LTD	£1,572,120.00	16025031	06/05/2022	PRISONER PLACES	OPERATIONS
TRUEDEAL BUILDING SERVICES LTD (TBS LTD)	£75,257.10	19298745	10/05/2022	MAINTENANCE	CORPORATE SERVICES
FIFE COLLEGE	£49,304.50	21249126	10/05/2022	EDUCATION	OPERATIONS
TRIDENT MAINTENANCE SERVICES LTD	£35,576.21	19298746	10/05/2022	MAINTENANCE	CORPORATE SERVICES
GLASGOW CITY COUNCIL	£70,249.20	21249129	10/05/2022	SOCIAL WORK	OPERATIONS
LONDON & SCOTTISH ASSET MANAGEMENT LTD	£183,632.40	19298711	10/05/2022	RENT	CORPORATE SERVICES
DELOITTE LLP	£90,336.76	16025061	13/05/2022	PROFESSIONAL SERVICES	OPERATIONS
GLASGOW CITY COUNCIL	£322,260.00	19298309	13/05/2022	RATES	CORPORATE SERVICES
SSG INSIGHT (EMEA) LTD	£52,920.00	19298968	13/05/2022	MAINTENANCE	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£592,120.00	19298618	13/05/2022	RATES	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£93,796.00	19298617	13/05/2022	RATES	CORPORATE SERVICES
EAST DUNBARTONSHIRE COUNCIL	£600,766.00	19298316	13/05/2022	RATES	CORPORATE SERVICES
NORTH SV LIMITED	£69,669.60	12831492	13/05/2022	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
THE CITY OF EDINBURGH COUNCIL	£675,960.00	19298312	13/05/2022	RATES	CORPORATE SERVICES
FALKIRK COUNCIL	£686,440.00	19298317	13/05/2022	RATES	CORPORATE SERVICES
BALFOUR BEATTY CONSTRUCTION LT	£223,873.72	19299037	13/05/2022	CONSTRUCTION	CORPORATE SERVICES
NORTH LANARKSHIRE COUNCIL	£476,840.00	19298514	13/05/2022	RATES	CORPORATE SERVICES
ABERDEENSHIRE COUNCIL	£817,440.00	19298314	13/05/2022	RATES	CORPORATE SERVICES
FIFE COLLEGE	£42,928.87	51099451	13/05/2022	EDUCATION	OPERATIONS
HIGHLAND COUNCIL	£55,020.00	19298315	13/05/2022	RATES	CORPORATE SERVICES
BT	£75,215.25	12831406	13/05/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
INVERCLYDE COUNCIL	£136,292.40	19298313	13/05/2022	RATES	CORPORATE SERVICES
DUMFRIES & GALLOWAY COUNCIL	£111,088.00	19298311	13/05/2022	RATES	CORPORATE SERVICES
WNF CORNTON VALE - MORRISON CONSTRUCTION SCOTTISH PRIS	£1,216,914.17	19299035	13/05/2022	CONSTRUCTION	CORPORATE SERVICES
WEST LOTHIAN COUNCIL	£96,285.00	19297812	13/05/2022	RATES	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£56,587.12	19299181	20/05/2022	GAS	CORPORATE SERVICES
EDF ENERGY	£44,254.16	19299064	20/05/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£53,606.13	19299065	20/05/2022	ELECTRICITY	CORPORATE SERVICES
WILLIAM WAUGH & SONS (BUILDERS) LTD	£51,270.95	19299146	20/05/2022	MAINTENANCE	CORPORATE SERVICES
FIFE COLLEGE	£34,853.76	29515715	20/05/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,703.50	43099724	20/05/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,533.14	48203526	20/05/2022	EDUCATION	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£59,504.83	19299190	20/05/2022	GAS	CORPORATE SERVICES
EDF ENERGY	£41,544.25	19299069	20/05/2022	ELECTRICITY	CORPORATE SERVICES
MICROSOFT LIMITED	£79,160.90	12831518	20/05/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
TOTALENERGIES GAS & POWER LIMITED	£142,223.31	19299172	20/05/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£47,840.98	19299184	20/05/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£28,841.12	19299185	20/05/2022	GAS	CORPORATE SERVICES
DUNDEE CCU - OGILVIE CONSTRUCTION SCOTTISH PRISON SERVICE	£181,708.37	19299134	20/05/2022	CONSTRUCTION	CORPORATE SERVICES
GLASGOW CCU - OGILVIE CONSTRUCTION SCOTTISH PRISON SERVI	£414,527.76	19299135	20/05/2022	CONSTRUCTION	CORPORATE SERVICES
EDF ENERGY	£44,137.54	19299070	20/05/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,631.96	19299073	20/05/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£45,871.84	19299074	20/05/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£50,603.71	19299046	20/05/2022	ELECTRICITY	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£61,169.09	19299191	20/05/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£60,030.15	19299189	20/05/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£64,359.94	19299188	20/05/2022	GAS	CORPORATE SERVICES
CATERING SUPP & REPAIR CO LTD	£38,934.00	22076360	20/05/2022	EQUIPMENT	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£49,019.54	19299183	20/05/2022	GAS	CORPORATE SERVICES
EDF ENERGY	£44,045.33	19299063	20/05/2022	ELECTRICITY	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD (SPS SERVICE ACCOUNTS - IPVPN, ETH	£51,712.44	12831537	24/05/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
CHILLFORCE LTD	£74,226.88	19299171	24/05/2022	MAINTENANCE	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£36,471.08	16025055	24/05/2022	PRISONER PLACES	OPERATIONS
BRIDGEALL LTD	£27,572.42	12831531	24/05/2022	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	£70,740.00	16025056	24/05/2022	RATES	OPERATIONS
VIRGIN MEDIA BUSINESS LTD (SPS SERVICE ACCOUNTS - IPVPN, ETH	£29,680.44	12831535	24/05/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	£3,864,984.24	16025054	24/05/2022	PRISONER PLACES	OPERATIONS
COONEEN DEFENCE LTD	£530,862.16	16024989	24/05/2022	UNIFORMS	OPERATIONS
GEOAMEY PECS LTD	£1,111,080.29	16025071	26/05/2022	PRISONER ESCORT	OPERATIONS
POINTER LIMITED	£32,778.94	19299526	27/05/2022	CONSTRUCTION	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£32,898.96	27230304	27/05/2022	SOCIAL CARE	OPERATIONS
SMITHS DETECTION-WATFORD LIMITED	£138,000.00	22076413	27/05/2022	EQUIPMENT	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£31,050.54	29515847	27/05/2022	SOCIAL CARE	OPERATIONS
FUTURESCAN LIMITED	£115,200.00	22076411	27/05/2022	EQUIPMENT	OPERATIONS
GEOAMEY PECS LTD	£1,449,041.69	16025098	31/05/2022	PRISONER ESCORT	OPERATIONS

£17,999,110.96