

March Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
FIFE COLLEGE	£296,134.00	16023903	02/03/2021	EDUCATION	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21243539	02/03/2021	SOCIAL WORK	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPON:	£27,096.00	29511808	05/03/2021	SOCIAL CARE	OPERATIONS
NORTH SV LIMITED	£38,262.00	12830365	05/03/2021	MOBILE PHONE INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
MORRISON CONSTRUCTION	£2,213,512.74	19282454	05/03/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£440,597.70	19282453	05/03/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£705,608.26	19282452	05/03/2021	CONSTRUCTION	CORPORATE SERVICES
KILMARNOCK PRISON SERVICES LTD	£1,427,832.00	16023910	05/03/2021	PRISONER PLACES	OPERATIONS
SPIE SCOTSHIELD LTD	£57,186.55	19282450	09/03/2021	BUILDING WORK	CORPORATE SERVICES
TRIDENT MAINTENANCE SERVICES LTD	£37,653.23	19282451	09/03/2021	MAINTENANCE	CORPORATE SERVICES
HEALTH & SOCIAL CARE, NORTH LANARKSHIR	£48,791.10	29511864	09/03/2021	SOCIAL WORK	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£27,767.94	12830373	12/03/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
AILSA CARE SERVICES LTD T/A AILSA RESPON:	£29,652.00	27227452	12/03/2021	SOCIAL CARE	OPERATIONS
BRITISH TELECOMMUNICATIONS PLC	£1,063,263.72	12830378	12/03/2021	MOBILE PHONE INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
BRITISH TELECOMMUNICATIONS PLC	£712,454.40	12830377	12/03/2021	MOBILE PHONE INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
JAMES RAMSAY (GLASGOW) LTD	£48,639.24	19282754	12/03/2021	MAINTENANCE	CORPORATE SERVICES
ANDERSON STRATHERN LLP	£27,403.52	14024184	16/03/2021	LEGAL EXPENSES	CORPORATE SERVICES
ORACLE CORPORATION UK LTD	£31,612.68	12830387	16/03/2021	MAINTENANCE	CHIEF EXECUTIVES OFFICE
SPIE LIMITED	£31,665.97	19282832	16/03/2021	MAINTENANCE	CORPORATE SERVICES
FIFE COLLEGE	£273,655.99	16023947	16/03/2021	EDUCATION	OPERATIONS
HP INC. UK LIMITED	£29,323.20	12830394	16/03/2021	EQUIPMENT	CHIEF EXECUTIVES OFFICE
VIRGIN MEDIA BUSINESS LTD	£91,708.60	12830401	19/03/2021	MAINTENANCE	CHIEF EXECUTIVES OFFICE
ELECTROLUX LAUNDRY SYSTEMS	£36,885.60	43095753	19/03/2021	EQUIPMENT	OPERATIONS
ELECTROLUX LAUNDRY SYSTEMS	£51,840.00	43095754	19/03/2021	EQUIPMENT	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,411,303.37	16023951	19/03/2021	PRISONER PLACES	OPERATIONS
GEOAMEY PECS LTD	£2,752,241.61	16023950	19/03/2021	PRISONER ESCORT	OPERATIONS
J W FILSHILL LTD	£25,137.48	21243733	19/03/2021	CANTEEN STOCK	OPERATIONS
NORTH SV LIMITED	£38,694.00	12830420	23/03/2021	MOBILE PHONE INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
NORTH SV LIMITED	£29,322.00	12830415	23/03/2021	MOBILE PHONE INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£41,123.46	19282572	23/03/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£45,569.98	19282555	23/03/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£26,288.89	19282633	23/03/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£55,740.88	19282608	23/03/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£35,994.96	19282577	23/03/2021	ELECTRICITY	CORPORATE SERVICES
ELECTROLUX LAUNDRY SYSTEMS	£27,504.00	45407476	23/03/2021	EQUIPMENT	OPERATIONS
EDF ENERGY	£41,203.65	19282638	23/03/2021	ELECTRICITY	CORPORATE SERVICES
SCOMAC CATERING EQUIPMENT LTD	£65,065.20	16023960	26/03/2021	EQUIPMENT	OPERATIONS
SPIE LIMITED	£96,085.86	19283383	26/03/2021	BUILDING WORK	CORPORATE SERVICES
EDF ENERGY	£41,166.83	19282656	26/03/2021	ELECTRICITY	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43095807	26/03/2021	SOCIAL WORK	OPERATIONS
EDF ENERGY	£41,746.37	19282655	26/03/2021	ELECTRICITY	CORPORATE SERVICES
FALKIRK COUNCIL	£105,129.60	51096131	26/03/2021	SOCIAL WORK	OPERATIONS
ANDERSON STRATHERN LLP	£30,471.56	11005966	26/03/2021	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
SOPRA STERIA LIMITED	£84,775.54	12830436	26/03/2021	MAINTENANCE	CHIEF EXECUTIVES OFFICE
COMPANY FOR ELECTRONIC INDUSTRIAL AUT	£144,480.00	16023973	26/03/2021	EQUIPMENT	OPERATIONS
TOTAL GAS & POWER LIMITED	£30,112.23	19282969	29/03/2021	GAS	CORPORATE SERVICES
ELECTROLUX LAUNDRY SYSTEMS	£117,582.00	55044317	29/03/2021	EQUIPMENT	OPERATIONS
ELECTROLUX LAUNDRY SYSTEMS	£55,536.00	46049448	29/03/2021	EQUIPMENT	OPERATIONS
HP INC. UK LIMITED	£29,323.20	12830464	29/03/2021	EQUIPMENT	CHIEF EXECUTIVES OFFICE
ADANI LIMITED	£67,608.00	19283494	29/03/2021	EQUIPMENT	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£27,500.00	19282968	29/03/2021	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£50,168.02	19282967	29/03/2021	GAS	CORPORATE SERVICES
JAMES RAMSAY (GLASGOW) LTD	£35,103.60	19283563	29/03/2021	MAINTENANCE	CORPORATE SERVICES
CLR SERVICE AND SALES LTD	£41,976.00	52221215	29/03/2021	EQUIPMENT	OPERATIONS
BT	£349,715.32	12830451	30/03/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
BT	£157,079.10	12830453	30/03/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
BT	£857,175.73	12830454	30/03/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
BT	£366,181.32	12830456	30/03/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
BT	£236,003.56	12830457	30/03/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
BT	£320,006.52	12830452	30/03/2021	TELECOMS	CHIEF EXECUTIVES OFFICE

£17,758,911.48