

## April Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
TREGREEN LIMITED	£83,815.58	19283747	06/04/2021	CONSTRUCTION	CORPORATE SERVICES
T CLARKE SCOTLAND	£30,228.00	43095918	06/04/2021	CONSTRUCTION	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£29,694.00	27227615	06/04/2021	SOCIAL CARE	OPERATIONS
WS DUNSIRE & SONS LTD	£61,110.00	19283833	06/04/2021	MAINTENANCE	CORPORATE SERVICES
CORSAIR WHOLESAL LTD T/A VALERA	£48,458.11	52221243	06/04/2021	EQUIPMENT	OPERATIONS
KIER CONSTRUCTION LIMITED	£33,202.56	19283854	06/04/2021	CONSTRUCTION	CORPORATE SERVICES
SCOMAC CATERING EQUIPMENT LTD	£33,305.40	16024016	06/04/2021	EQUIPMENT	OPERATIONS
SCOMAC CATERING EQUIPMENT LTD	£54,708.30	16024017	06/04/2021	EQUIPMENT	OPERATIONS
SCOMAC CATERING EQUIPMENT LTD	£86,201.70	16023998	06/04/2021	EQUIPMENT	OPERATIONS
SCOMAC CATERING EQUIPMENT LTD	£47,926.80	16023997	06/04/2021	EQUIPMENT	OPERATIONS
INSTOCK DISPOSABLES LTD	£29,645.94	16023988	06/04/2021	EQUIPMENT	OPERATIONS
JAMES RAMSAY (GLASGOW) LTD	£33,970.52	19283640	06/04/2021	MAINTENANCE	CORPORATE SERVICES
GROUNDWATER LIFT TRUCKS LTD	£33,234.00	43095915	06/04/2021	EQUIPMENT	OPERATIONS
UNILINK SOFTWARE LIMITED	£28,679.04	16024015	06/04/2021	VIRTUAL VISITS	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£103,194.15	27227616	06/04/2021	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£36,149.54	48201034	06/04/2021	SOCIAL WORK	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21243980	06/04/2021	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29512075	06/04/2021	SOCIAL WORK	OPERATIONS
CELL SECURITY LTD	£55,293.26	16023964	06/04/2021	EQUIPMENT	OPERATIONS
GO-WRIGHT LTD	£25,002.43	19283763	06/04/2021	MAINTENANCE	CORPORATE SERVICES
LOVAT'S CATERING ENGINEERING SERVICES LIMITED	£42,681.60	15045916	06/04/2021	EQUIPMENT	OPERATIONS
INDUSTRIAL FLOOR PREP SCOTLAND LTD	£31,562.50	19283728	06/04/2021	MAINTENANCE	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£27,064.50	29512052	06/04/2021	SOCIAL CARE	OPERATIONS
ELECTROLUX LAUNDRY SYSTEMS	£119,509.20	51096223	09/04/2021	EQUIPMENT	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£337,134.00	16024040	09/04/2021	PRISONER PLACES	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,223,865.00	16024039	09/04/2021	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,833,143.56	16024043	09/04/2021	PRISONER PLACES	OPERATIONS
FIFE COLLEGE	£331,214.97	16024034	13/04/2021	EDUCATION	OPERATIONS
OGILVIE CONSTRUCTION	£686,531.41	19284027	13/04/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£707,116.96	19284026	13/04/2021	CONSTRUCTION	CORPORATE SERVICES
MORRISON CONSTRUCTION	£3,826,667.80	19284028	13/04/2021	CONSTRUCTION	CORPORATE SERVICES
GEOAMEY PECS LTD	£2,940,579.02	16024062	16/04/2021	PRISONER ESCORT	OPERATIONS
DIESELEC THISTLE GENERATORS	£26,441.60	19284130	16/04/2021	CONSTRUCTION	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£36,149.54	48201087	16/04/2021	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£46,927.85	55044404	16/04/2021	SOCIAL WORK	OPERATIONS
AVISON YOUNG (UK) LTD	£36,870.00	19284153	16/04/2021	PROFESSIONAL SERVICES	CORPORATE SERVICES
MICROSOFT LIMITED	£93,350.53	12830505	16/04/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
JAMES RAMSAY (GLASGOW) LTD	£29,896.50	19284046	16/04/2021	MAINTENANCE	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£27,767.94	12830520	20/04/2021	TELECOMMS	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	£69,660.00	16024044	20/04/2021	RATES	OPERATIONS
PERTH & KINROSS COUNCIL	£47,244.30	55044433	20/04/2021	SOCIAL WORK	OPERATIONS
AWMS Engineering Ltd.	£26,370.00	29512109	20/04/2021	EQUIPMENT	OPERATIONS
ADT FIRE & SECURITY PLC	£207,063.61	19284117	20/04/2021	CONSTRUCTION	CORPORATE SERVICES
ADT FIRE & SECURITY PLC	£125,548.32	19284132	20/04/2021	CONSTRUCTION	CORPORATE SERVICES
POINTER LIMITED	£58,496.16	19284100	23/04/2021	CONSTRUCTION	CORPORATE SERVICES
INSTOCK DISPOSABLES LTD	£121,177.52	16024012	23/04/2021	EQUIPMENT	OPERATIONS
ANDERSON STRATHERN LLP	£27,918.90	14024213	23/04/2021	LEGAL EXPENSES	CORPORATE SERVICES
ABERDEENSHIRE COUNCIL	£41,054.52	52221376	23/04/2021	SOCIAL WORK	OPERATIONS
ABERDEENSHIRE COUNCIL	£41,062.62	52221377	23/04/2021	SOCIAL WORK	OPERATIONS
ABERDEENSHIRE COUNCIL	£41,062.62	52221378	23/04/2021	SOCIAL WORK	OPERATIONS
ELECTROLUX LAUNDRY SYSTEMS	£74,833.20	22074753	27/04/2021	EQUIPMENT	OPERATIONS
EUROPEAN ELECTRONIQUE LTD	£29,155.94	12830552	30/04/2021	SOFTWARE	CHIEF EXECUTIVES OFFICE
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£30,345.60	29512264	30/04/2021	SOCIAL CARE	OPERATIONS
KIER CONSTRUCTION LIMITED	£40,203.96	19284524	30/04/2021	CONSTRUCTION	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£37,174.66	12830555	30/04/2021	HARDWARE	CHIEF EXECUTIVES OFFICE
LAPSLY LIMITED	£58,134.00	12830538	30/04/2021	HARDWARE	CHIEF EXECUTIVES OFFICE
JAMES RAMSAY (GLASGOW) LTD	£55,471.11	19284608	30/04/2021	MAINTENANCE	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,196.80	27227776	30/04/2021	SOCIAL CARE	OPERATIONS
HIGHLAND COUNCIL	£49,650.00	126034030	07/04/2021	PLANNING FEE	CORPORATE SERVICES
	<b>£16,592,157.95</b>				