

June Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
MORRIS & SPOTTISWOOD LTD	£83,714.90	19285880	01/06/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£320,831.11	19285886	01/06/2021	CONSTRUCTION	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,220.80	27227947	01/06/2021	SOCIAL CARE	OPERATIONS
OGILVIE CONSTRUCTION	£350,214.92	19285879	01/06/2021	CONSTRUCTION	CORPORATE SERVICES
FUJITSU SERVICES LIMITED	£60,945.30	12830637	04/06/2021	RENT	CHIEF EXECUTIVES OFFICE
STIRLING COUNCIL	£56,083.50	22074916	04/06/2021	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,493,022.00	16024174	04/06/2021	PRISONER PLACES	OPERATIONS
EDF ENERGY	£40,201.05	19286122	08/06/2021	ELECTRICITY	CORPORATE SERVICES
ANDERSON STRATHERN LLP	£30,433.80	11006136	08/06/2021	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£48,155.44	19286124	08/06/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£33,012.37	19286123	08/06/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£38,329.04	19286141	08/06/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,068.76	19286113	08/06/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,263.48	19286137	08/06/2021	ELECTRICITY	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£3,834,734.08	16024181	08/06/2021	PRISONER PLACES	OPERATIONS
NORTH SV LIMITED	£47,760.00	12830642	08/06/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£29,270.10	19286146	08/06/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,464.57	19286142	08/06/2021	ELECTRICITY	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£40,064.34	12830645	08/06/2021	TELECOMMS	CHIEF EXECUTIVES OFFICE
KIER CONSTRUCTION LIMITED	£39,856.22	19286299	11/06/2021	CONSTRUCTION	CORPORATE SERVICES
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27228031	11/06/2021	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	£69,660.00	16024182	11/06/2021	RATES	OPERATIONS
MORRISON CONSTRUCTION	£2,393,172.76	19286337	11/06/2021	CONSTRUCTION	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£62,153.58	12830659	15/06/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29512718	18/06/2021	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29512717	18/06/2021	SOCIAL WORK	OPERATIONS
ANDERSON STRATHERN LLP	£35,281.52	14024306	18/06/2021	LEGAL EXPENSES	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43096637	18/06/2021	SOCIAL WORK	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43096639	18/06/2021	SOCIAL WORK	OPERATIONS
Ricoh UK Ltd	£151,635.12	16024208	18/06/2021	EQUIPMENT	OPERATIONS
BT	£57,143.41	12830684	22/06/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
TOTAL GAS & POWER LIMITED	£39,664.18	19286403	22/06/2021	GAS	CORPORATE SERVICES
SPIE SCOTSHIELD LTD	£26,773.85	19286768	25/06/2021	CONSTRUCTION	CORPORATE SERVICES
SPIE SCOTSHIELD LTD	£27,389.09	19286769	25/06/2021	CONSTRUCTION	CORPORATE SERVICES
BARNARDOS SCOTLAND	£65,096.52	51096913	29/06/2021	YOUTH WORK	OPERATIONS
SOPRA STERIA LIMITED	£60,582.00	12830697	29/06/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
SOPRA STERIA LIMITED	£85,623.30	12830698	29/06/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
PULSE FITNESS LTD	£32,010.97	16024236	29/06/2021	EQUIPMENT	OPERATIONS
GEOAMEY PECS LTD	£1,876,141.52	16024226	29/06/2021	PRISONER ESCORT	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,196.80	27228122	29/06/2021	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£30,345.60	29512788	29/06/2021	SOCIAL CARE	OPERATIONS
	£12,004,496.25				