

## June Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
GLASGOW CITY COUNCIL	£70,249.20	21249411	01/06/2022	SOCIAL WORK	OPERATIONS
MORRIS & SPOTTISWOOD LTD	£29,577.53	19299760	01/06/2022	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	£34,853.76	45411046	01/06/2022	EDUCATION	OPERATIONS
EAST AYRSHIRE COUNCIL	£288,724.00	19298998	01/06/2022	RATES	CORPORATE SERVICES
ROSS QUALITY CONTROL LIMITED	£42,460.32	19299451	01/06/2022	PROFESSIONAL SERVICES	CORPORATE SERVICES
WGM ENGINEERING LTD	£38,609.51	19299759	01/06/2022	CONSTRUCTION	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43099911	01/06/2022	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£550,200.00	19298997	01/06/2022	RATES	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£50,109.86	55046380	01/06/2022	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£30,985.49	48203614	01/06/2022	SOCIAL WORK	OPERATIONS
KIER CONSTRUCTION LIMITED	£449,739.58	19299761	01/06/2022	CONSTRUCTION	CORPORATE SERVICES
JBD TRITEC LIMITED	£117,246.56	19299758	01/06/2022	MAINTENANCE	CORPORATE SERVICES
STIRLING COUNCIL	£90,128.00	19299524	01/06/2022	RATES	CORPORATE SERVICES
BT	£43,276.96	12831502	01/06/2022	TELECOMS	CHIEF EXECUTIVES OFFICE
AES LIMITED	£27,904.47	19299948	07/06/2022	CONSTRUCTION	CORPORATE SERVICES
ASSA ABLUY LIMITED	£48,009.67	19299774	07/06/2022	LOCKS	CORPORATE SERVICES
INVICTA STORAGE SOLUTIONS LTD	£39,184.80	18016663	10/06/2022	EQUIPMENT	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£31,191.58	16025148	14/06/2022	PRISONER PLACES	OPERATIONS
MORRISON CONSTRUCTION	£1,940,348.14	19300127	14/06/2022	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	£49,304.50	21249590	14/06/2022	EDUCATION	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,946,206.26	16025147	14/06/2022	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£70,740.00	16025149	14/06/2022	RATES	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,624,524.00	16025135	14/06/2022	PRISONER PLACES	OPERATIONS
BALFOUR BEATTY CONSTRUCTION LT	£261,358.16	19300125	14/06/2022	CONSTRUCTION	CORPORATE SERVICES
MPMH CONSTRUCTION LTD	£45,328.97	19300135	14/06/2022	MAINTENANCE	CORPORATE SERVICES
TRIDENT MAINTENANCE SERVICES LTD	£35,162.17	19300041	14/06/2022	MAINTENANCE	CORPORATE SERVICES
BALFOUR BEATTY CONSTRUCTION LT	£175,322.20	19300131	14/06/2022	CONSTRUCTION	CORPORATE SERVICES
TREGREEN LIMITED	£44,751.94	19299980	14/06/2022	CONSTRUCTION	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£62,153.58	12831637	17/06/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
ABERDEENSHIRE COUNCIL	£44,248.45	52224026	17/06/2022	SOCIAL WORK	OPERATIONS
BT	£75,328.22	12831567	17/06/2022	TELECOMS	CHIEF EXECUTIVES OFFICE
ABERDEENSHIRE COUNCIL	£52,905.62	52224025	17/06/2022	SOCIAL WORK	OPERATIONS
ABERDEENSHIRE COUNCIL	£45,711.08	52224024	17/06/2022	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£33,578.63	52224454	17/06/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£42,928.87	51099698	17/06/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	45411211	17/06/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	29516036	17/06/2022	EDUCATION	OPERATIONS
ABERDEENSHIRE COUNCIL	£42,066.17	52224027	17/06/2022	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£33,578.63	52224453	17/06/2022	EDUCATION	OPERATIONS
OGILVIE CONSTRUCTION	£337,638.55	19300422	17/06/2022	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£314,114.83	19300347	17/06/2022	CONSTRUCTION	CORPORATE SERVICES
COONEN DEFENCE LTD	£150,335.42	18016650	17/06/2022	UNIFORMS	CORPORATE SERVICES
GEOAMEY PECS LTD	£536,601.46	16025168	17/06/2022	PRISONER ESCORT	OPERATIONS
INDUSTRIAL FLOOR PREP SCOTLAND LTD	£34,097.96	19300348	17/06/2022	CONSTRUCTION	CORPORATE SERVICES
GEOAMEY PECS LTD	£1,111,080.29	16025170	20/06/2022	PRISONER ESCORT	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£48,462.71	19300309	21/06/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£53,714.49	19300305	21/06/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£85,608.36	19300167	21/06/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£41,189.78	19300294	21/06/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£41,719.15	19300298	21/06/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£33,102.04	19300299	21/06/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£45,491.09	19300307	21/06/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£50,118.01	19300308	21/06/2022	GAS	CORPORATE SERVICES
BRIDGEALL LTD	£32,031.71	12831664	21/06/2022	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
FIFE COLLEGE	£35,703.50	43400069	21/06/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,533.14	48203723	21/06/2022	EDUCATION	OPERATIONS
MICROSOFT LIMITED	£99,039.22	12831649	21/06/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
MICROSOFT LIMITED	£99,039.22	12831650	21/06/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
VIRGIN MEDIA BUSINESS LTD	£44,529.54	12831656	21/06/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£45,037.46	19299937	24/06/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£45,089.18	19299936	24/06/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£51,184.23	19299932	24/06/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,592.21	19299931	24/06/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,444.40	19299930	24/06/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,728.67	19299938	24/06/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£47,364.08	19299939	24/06/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£50,075.48	19299922	24/06/2022	ELECTRICITY	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£31,212.00	29516098	24/06/2022	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,445.44	27230518	24/06/2022	SOCIAL CARE	OPERATIONS
THE SCOTTISH GOVERNMENT	£42,886.42	11006583	28/06/2022	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
THE HIGHLAND COUNCIL	£184,269.60	126036307	21/06/2022	PLANNING FEE	CORPORATE SERVICES
	<b>£14,228,184.04</b>				