

January Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
MORRIS & SPOTTISWOOD LTD	31,241.67	19236284	04/01/2018	BUILDING WORKS	STRATEGY & INNOVATION
KILMARNOCK PRISON SERVICES LTD	1,416,948.00	16019965	09/01/2018	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	66,420.00	16019958	09/01/2018	RATES	OPERATIONS
EDF ENERGY	34,791.77	19236737	12/01/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	36,637.71	19236730	12/01/2018	ELECTRICITY	STRATEGY & INNOVATION
THE CITY OF EDINBURGH COUNCIL	49,843.20	43083164	12/01/2018	SOCIAL WORK	OPERATIONS
EDF ENERGY	38,275.95	19236726	12/01/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	34,990.38	19236701	12/01/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	37,574.94	19236699	12/01/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	34,593.77	19236698	12/01/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	37,210.87	19236696	12/01/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	35,913.10	19236728	12/01/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	38,972.78	19236689	12/01/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	41,863.25	19236676	12/01/2018	ELECTRICITY	STRATEGY & INNOVATION
SOPRA STERIA LIMITED	80,201.24	12827755	12/01/2018	SOFTWARE	OPERATIONS
PERTH & KINROSS COUNCIL	47,117.15	55038606	12/01/2018	SOCIAL WORK	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	30,762.42	27219279	16/01/2018	SOCIAL CARE	OPERATIONS
ADDIEWELL PRISON LIMITED	3,507,537.60	16019959	16/01/2018	PRISONER PLACES	OPERATIONS
FIFE COLLEGE	50,583.00	21229588	16/01/2018	EDUCATION	OPERATIONS
TOTAL GAS & POWER LIMITED	27,229.51	19236995	19/01/2018	GAS	STRATEGY & INNOVATION
PERTH & KINROSS COUNCIL	35,621.72	48094752	19/01/2018	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	32,917.00	52211877	19/01/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	34,683.00	48094753	19/01/2018	EDUCATION	OPERATIONS
G4S Care and Justice Services (UK) Ltd	272,109.59	16020000	19/01/2018	PRISONER ESCORT	OPERATIONS
G4S Care and Justice Services (UK) Ltd	246,129.23	16019999	19/01/2018	PRISONER ESCORT	OPERATIONS
G4S Care and Justice Services (UK) Ltd	2,097,640.64	16019998	19/01/2018	PRISONER ESCORT	OPERATIONS
TOTAL GAS & POWER LIMITED	55,089.82	19236990	19/01/2018	GAS	STRATEGY & INNOVATION
FIFE COLLEGE	32,842.00	52211718	19/01/2018	EDUCATION	OPERATIONS
TRUEDEAL BUILDING SERVICES LTD (TBS LTD)	68,821.80	19237209	19/01/2018	MAINTENANCE	STRATEGY & INNOVATION
TOTAL GAS & POWER LIMITED	26,052.43	19237020	19/01/2018	GAS	STRATEGY & INNOVATION
JAMES RAMSAY (GLASGOW) LTD	26,686.56	19237239	23/01/2018	BUILDING WORKS	STRATEGY & INNOVATION
VIRGIN MEDIA LIMITED	25,467.94	12827782	23/01/2018	TELECOMS	OPERATIONS
VIRGIN MEDIA LIMITED	25,467.94	12827754	23/01/2018	TELECOMS	OPERATIONS
BARNARDOS SCOTLAND	70,000.00	51086761	26/01/2018	YOUTH WORK SERVICES	OPERATIONS
NORTH LANARKSHIRE COUNCIL	44,435.00	29501570	26/01/2018	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	34,166.00	29501060	26/01/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	31,466.00	29501061	26/01/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	42,008.00	51086762	26/01/2018	EDUCATION	OPERATIONS
GLASGOW CITY COUNCIL	63,522.00	21229790	30/01/2018	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	34,166.00	29501375	30/01/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	34,166.00	29501564	30/01/2018	EDUCATION	OPERATIONS
POINTER LIMITED	70,035.06	19237514	30/01/2018	MAINTENANCE	STRATEGY & INNOVATION
	9,082,202.04				