

February Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
EAST DUNBARTONSHIRE COUNCIL	64,831.20	27219413	02/02/2018	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	33,567.00	45096152	02/02/2018	EDUCATION	OPERATIONS
SOPRA STERIA LIMITED	25,335.00	16020057	02/02/2018	SOFTWARE	OPERATIONS
INVERCLYDE COUNCIL	79,500.00	25051021	02/02/2018	SOCIAL WORK	OPERATIONS
INVERCLYDE COUNCIL	79,500.00	25051022	02/02/2018	SOCIAL WORK	OPERATIONS
INSIGHT DIRECT (UK) LTD	491,788.51	12827797	02/02/2018	SOFTWARE	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	1,416,948.00	16020072	06/02/2018	PRISONER PLACES	OPERATIONS
ABERDEENSHIRE COUNCIL	38,273.45	52212046	06/02/2018	SOCIAL WORK	OPERATIONS
VIRGIN MEDIA LIMITED	37,458.50	12827821	06/02/2018	EQUIPMENT	OPERATIONS
FIFE COLLEGE	33,717.00	45095975	06/02/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	34,167.00	45096034	06/02/2018	EDUCATION	OPERATIONS
LONDON & SCOTTISH ASSET MANAGEMENT LTD	164,095.26	19237787	09/02/2018	RENT	STRATEGY & INNOVATION
THE CITY OF EDINBURGH COUNCIL	49,843.20	43083352	09/02/2018	SOCIAL WORK	OPERATIONS
BAKER HICKS LIMITED	39,690.00	19237941	09/02/2018	BUILDING WORKS	STRATEGY & INNOVATION
FIFE COLLEGE	27,771.00	43082986	09/02/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	29,771.00	43083371	09/02/2018	EDUCATION	OPERATIONS
ABERDEENSHIRE COUNCIL	37,091.69	52212071	09/02/2018	SOCIAL WORK	OPERATIONS
FALKIRK COUNCIL	337,852.80	51086823	09/02/2018	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	50,583.00	21229966	13/02/2018	EDUCATION	OPERATIONS
PERTH & KINROSS COUNCIL	47,117.15	55038752	13/02/2018	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	35,621.72	48094929	13/02/2018	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	42,008.00	51086890	13/02/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	34,233.00	48094930	13/02/2018	EDUCATION	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	27,631.60	27219527	13/02/2018	SOCIAL CARE	OPERATIONS
VIRGIN MEDIA LIMITED	38,707.60	12827858	16/02/2018	TELECOMS	OPERATIONS
NORTH LANARKSHIRE COUNCIL	44,435.00	29501798	16/02/2018	SOCIAL WORK	OPERATIONS
EDF ENERGY	33,464.24	19237960	16/02/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	35,781.83	19237958	16/02/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	33,557.84	19237956	16/02/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	35,155.48	19237954	16/02/2018	ELECTRICITY	STRATEGY & INNOVATION
FIFE COLLEGE	33,516.00	29501847	16/02/2018	EDUCATION	OPERATIONS
EDF ENERGY	37,325.80	19237947	16/02/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	34,929.79	19237961	16/02/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	31,101.80	19237962	16/02/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	40,726.47	19238108	16/02/2018	ELECTRICITY	STRATEGY & INNOVATION
TOTAL GAS & POWER LIMITED	25,240.25	19238195	20/02/2018	GAS	STRATEGY & INNOVATION
WAVE LTD T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	1,290,941.48	19238448	20/02/2018	WATER	STRATEGY & INNOVATION
BAKER HICKS LIMITED	126,979.74	19238459	20/02/2018	BUILDING WORKS	STRATEGY & INNOVATION
ADDIEWELL PRISON LIMITED	3,554,199.60	16020071	20/02/2018	PRISONER PLACES	OPERATIONS
TOTAL GAS & POWER LIMITED	25,496.57	19238200	20/02/2018	GAS	STRATEGY & INNOVATION
TOTAL GAS & POWER LIMITED	28,373.59	19238204	20/02/2018	GAS	STRATEGY & INNOVATION
TOTAL GAS & POWER LIMITED	59,152.88	19238211	20/02/2018	GAS	STRATEGY & INNOVATION
G4S Care and Justice Services (UK) Ltd	268,225.81	16020131	23/02/2018	PRISONER ESCORT	OPERATIONS
G4S Care and Justice Services (UK) Ltd	2,097,640.64	16020130	23/02/2018	PRISONER ESCORT	OPERATIONS
ORIGIN FITNESS	28,783.20	43083526	23/02/2018	EQUIPMENT	OPERATIONS
STIRLING COUNCIL	54,450.00	22068622	23/02/2018	SOCIAL WORK	OPERATIONS
STIRLING COUNCIL	57,796.80	22068476	23/02/2018	SOCIAL WORK	OPERATIONS
POINTER LIMITED	33,051.55	51086933	23/02/2018	MAINTENANCE	OPERATIONS
HOLMES MILLER LIMITED	55,350.90	19238636	23/02/2018	BUILDING WORKS	STRATEGY & INNOVATION
G4S Care and Justice Services (UK) Ltd	236,328.20	16020132	23/02/2018	PRISONER ESCORT	OPERATIONS
SSE CONTRACTING LIMITED	50,298.78	19236815	27/02/2018	MAINTENANCE	STRATEGY & INNOVATION
POINTER LIMITED	105,549.07	19238712	27/02/2018	BUILDING WORKS	STRATEGY & INNOVATION
	11,754,955.99				