

**September Items of Expenditure over £25,000**

| <b>Supplier</b>   | <b>Amount</b>       | <b>Trans No</b> | <b>Pay Date</b> | <b>Description</b>    | <b>Directorate</b>    |
|---|---------------------|-----------------|-----------------|-----------------------|-----------------------|
| ADT FIRE & SECURITY PLC                                     | 25,260.82           | 19247057        | 04/09/2018      | MAINTENANCE           | STRATEGY & INNOVATION |
| FIFE COLLEGE  | 33,341.00           | 29503681        | 04/09/2018      | EDUCATION             | OPERATIONS            |
| KILMARNOCK PRISON SERVICES LTD                              | 1,483,722.00        | 16020970        | 04/09/2018      | PRISONER PLACES       | OPERATIONS            |
| FIFE COLLEGE  | 34,833.00           | 48096018        | 04/09/2018      | EDUCATION             | OPERATIONS            |
| SPIE LIMITED  | 32,444.86           | 19247090        | 07/09/2018      | MAINTENANCE           | STRATEGY & INNOVATION |
| NORTH LANARKSHIRE COUNCIL                                   | 44,435.00           | 29503691        | 07/09/2018      | SOCIAL WORK           | OPERATIONS            |
| SPIE SCOTSHIELD LTD   | 66,082.28           | 19247194        | 07/09/2018      | BUILDING WORKS        | STRATEGY & INNOVATION |
| FIFE COLLEGE  | 33,192.00           | 45097394        | 07/09/2018      | EDUCATION             | OPERATIONS            |
| PERTH & KINROSS COUNCIL                                     | 35,621.72           | 48096019        | 07/09/2018      | SOCIAL WORK           | OPERATIONS            |
| ADDIEWELL PRISON LIMITED                                    | 68,310.00           | 16020974        | 07/09/2018      | RATES                 | OPERATIONS            |
| WEST CAPLAW CONTRACTS LTD                                   | 31,265.08           | 19247251        | 07/09/2018      | MAINTENANCE           | STRATEGY & INNOVATION |
| EAST DUNBARTONSHIRE COUNCIL                                 | 97,246.80           | 27220584        | 11/09/2018      | SOCIAL WORK           | OPERATIONS            |
| EAST DUNBARTONSHIRE COUNCIL                                 | 31,130.40           | 27221061        | 11/09/2018      | SOCIAL WORK           | OPERATIONS            |
| VIRGIN MEDIA BUSINESS LTD (SPS SERVICE ACCOUNTS - IPVPN, ET | 38,998.50           | 12828354        | 11/09/2018      | TELECOMS              | OPERATIONS            |
| EAST DUNBARTONSHIRE COUNCIL                                 | 32,415.60           | 27221062        | 11/09/2018      | SOCIAL WORK           | OPERATIONS            |
| FIFE COLLEGE  | 31,992.00           | 27221087        | 14/09/2018      | EDUCATION             | OPERATIONS            |
| FIFE COLLEGE  | 28,421.00           | 43085552        | 14/09/2018      | EDUCATION             | OPERATIONS            |
| FIFE COLLEGE  | 29,696.00           | 43085551        | 14/09/2018      | EDUCATION             | OPERATIONS            |
| EDF ENERGY  | 31,733.01           | 19247226        | 18/09/2018      | ELECTRICITY           | STRATEGY & INNOVATION |
| EDF ENERGY  | 39,166.91           | 19247234        | 18/09/2018      | ELECTRICITY           | STRATEGY & INNOVATION |
| EDF ENERGY  | 35,560.32           | 19247229        | 18/09/2018      | ELECTRICITY           | STRATEGY & INNOVATION |
| EDF ENERGY  | 36,709.92           | 19247223        | 18/09/2018      | ELECTRICITY           | STRATEGY & INNOVATION |
| EDF ENERGY  | 35,889.94           | 19247222        | 18/09/2018      | ELECTRICITY           | STRATEGY & INNOVATION |
| EDF ENERGY  | 38,023.68           | 19247219        | 18/09/2018      | ELECTRICITY           | STRATEGY & INNOVATION |
| EDF ENERGY  | 42,315.54           | 19247218        | 18/09/2018      | ELECTRICITY           | STRATEGY & INNOVATION |
| EDF ENERGY  | 37,209.41           | 19247445        | 18/09/2018      | ELECTRICITY           | STRATEGY & INNOVATION |
| FIFE COLLEGE  | 32,967.00           | 29503842        | 18/09/2018      | EDUCATION             | OPERATIONS            |
| TOTAL GAS & POWER LIMITED                                   | 31,459.43           | 19247472        | 18/09/2018      | GAS                   | STRATEGY & INNOVATION |
| TOTAL GAS & POWER LIMITED                                   | 48,753.61           | 19245254        | 18/09/2018      | GAS                   | STRATEGY & INNOVATION |
| PERTH & KINROSS COUNCIL                                     | 35,621.72           | 48096083        | 21/09/2018      | SOCIAL WORK           | OPERATIONS            |
| ANDERSON STRATHERN LLP                                      | 41,938.20           | 14022479        | 21/09/2018      | LEGAL FEES            | CORPORATE SERVICES    |
| BAKER HICKS LIMITED   | 30,926.45           | 19247733        | 21/09/2018      | PROFESSIONAL SERVICES | STRATEGY & INNOVATION |
| STANLEY SECURITY SOLUTIONS LIMITED                          | 54,406.74           | 19247850        | 21/09/2018      | BUILDING WORKS        | STRATEGY & INNOVATION |
| FIFE COLLEGE  | 48,033.00           | 21232736        | 21/09/2018      | EDUCATION             | OPERATIONS            |
| FIFE COLLEGE  | 34,833.00           | 48096082        | 21/09/2018      | EDUCATION             | OPERATIONS            |
| VIRGIN MEDIA BUSINESS LTD (SPS SERVICE ACCOUNTS - IPVPN, ET | 26,270.34           | 12828368        | 21/09/2018      | TELECOMS              | OPERATIONS            |
| G4S Care and Justice Services (UK) Ltd                      | 280,767.32          | 16021057        | 25/09/2018      | PRISONER ESCORT       | OPERATIONS            |
| G4S Care and Justice Services (UK) Ltd                      | 2,096,620.07        | 16021056        | 25/09/2018      | PRISONER ESCORT       | OPERATIONS            |
| J W FILSHILL LTD  | 27,089.99           | 21232798        | 25/09/2018      | CANTEEN STOCK         | OPERATIONS            |
| PERTH & KINROSS COUNCIL                                     | 47,117.15           | 55039944        | 25/09/2018      | SOCIAL WORK           | OPERATIONS            |
| G4S Care and Justice Services (UK) Ltd                      | 235,620.53          | 16021055        | 25/09/2018      | PRISONER ESCORT       | OPERATIONS            |
| GLASGOW CITY COUNCIL  | 63,522.00           | 21232844        | 28/09/2018      | SOCIAL WORK           | OPERATIONS            |
| CATERING SUPP & REPAIR CO LTD                               | 32,738.40           | 21232751        | 28/09/2018      | EQUIPMENT             | OPERATIONS            |
|   | <b>5,643,701.74</b> |                 |                 |                       |                       |