

December Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
PERTH & KINROSS COUNCIL	35,621.72	48096453	04/12/2018	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	1,435,860.00	16021298	04/12/2018	PRISONER PLACES	OPERATIONS
POINTER LIMITED	45,512.80	19250807	04/12/2018	CONSTRUCTION	STRATEGY & INNOVATION
UNIT 4 BUSINESS SOFTWARE	29,256.00	12828558	04/12/2018	SOFTWARE	CHIEF EXECUTIVE OFFICE
EPM SOLUTIONS LTD	31,957.20	19250955	07/12/2018	PROFESSIONAL SERVICES	STRATEGY & INNOVATION
HATRICK-BRUCE LTD	109,270.82	19250858	07/12/2018	CONSTRUCTION	STRATEGY & INNOVATION
CARPENTER LTD	25,239.24	48096497	07/12/2018	BEDDING	OPERATIONS
EDS (ELECTRICAL-DATA-SECURITY) LTD	35,083.62	19251076	11/12/2018	MAINTENANCE	STRATEGY & INNOVATION
JAMES RAMSAY (GLASGOW) LTD	41,221.06	19251165	11/12/2018	MAINTENANCE	STRATEGY & INNOVATION
JAMES RAMSAY (GLASGOW) LTD	251,303.94	19251075	11/12/2018	MAINTENANCE	STRATEGY & INNOVATION
BINNS FENCING LIMITED	126,676.43	19251054	11/12/2018	CAPITAL ASSOCIATED WORKS	STRATEGY & INNOVATION
TREGREEN LIMITED	116,901.76	19251001	11/12/2018	CONSTRUCTION	STRATEGY & INNOVATION
FIFE COLLEGE	32,917.00	52214602	14/12/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	41,933.00	51089469	14/12/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	34,833.00	48096544	14/12/2018	EDUCATION	OPERATIONS
FIFE COLLEGE	34,167.00	29504707	14/12/2018	EDUCATION	OPERATIONS
ADDIEWELL PRISON LIMITED	3,439,548.00	16021320	14/12/2018	PRISONER PLACES	OPERATIONS
DIAMOND AIR CONDITIONING LIMITED	72,698.57	19251360	14/12/2018	MAINTENANCE	STRATEGY & INNOVATION
INTERGRATED SECURITY MANUFACTURING LIMITED	59,696.39	19251335	18/12/2018	CONSTRUCTION	STRATEGY & INNOVATION
ADDIEWELL PRISON LIMITED	68,310.00	16021327	18/12/2018	PRISONER PLACES	OPERATIONS
SOVEREIGN GROUP LIMITED	28,037.59	19251367	18/12/2018	MAINTENANCE	STRATEGY & INNOVATION
BELL DECORATING GROUP LTD	26,005.46	19251483	18/12/2018	MAINTENANCE	STRATEGY & INNOVATION
SOPRA STERIA LIMITED	164,091.76	12828544	18/12/2018	SOFTWARE	OPERATIONS
TOTAL GAS & POWER LIMITED	28,108.26	19251329	18/12/2018	GAS	STRATEGY & INNOVATION
TOTAL GAS & POWER LIMITED	48,899.96	19251303	18/12/2018	GAS	STRATEGY & INNOVATION
FIFE COLLEGE	33,717.00	45099613	18/12/2018	EDUCATION	OPERATIONS
VIRGIN MEDIA BUSINESS LTD (SPS SERVICE ACCOUNTS - IPVPN, ETI	26,270.34	12828594	18/12/2018	TELECOMS	OPERATIONS
EDF ENERGY	43,116.92	19251086	18/12/2018	ELECTRICITY	STRATEGY & INNOVATION
ATKINS LIMITED T/A FAITHFUL AND GOULD	38,400.00	19251363	18/12/2018	PROFESSIONAL SERVICES	STRATEGY & INNOVATION
EDF ENERGY	30,212.04	19250954	18/12/2018	ELECTRICITY	STRATEGY & INNOVATION
FIFE COLLEGE	48,333.00	21233933	18/12/2018	EDUCATION	OPERATIONS
EDF ENERGY	38,187.13	19251103	18/12/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	37,551.06	19251102	18/12/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	44,650.11	19251099	18/12/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	35,318.31	19251097	18/12/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	37,942.09	19251096	18/12/2018	ELECTRICITY	STRATEGY & INNOVATION
EDF ENERGY	39,707.45	19251104	18/12/2018	ELECTRICITY	STRATEGY & INNOVATION
INVERCLYDE COUNCIL	79,500.00	25052807	21/12/2018	SOCIAL WORK	OPERATIONS
BAKER HICKS LIMITED	78,200.16	19251628	21/12/2018	CAPITAL ASSOCIATED WORKS	STRATEGY & INNOVATION
POINTER LIMITED	87,725.90	19251626	21/12/2018	CONSTRUCTION	STRATEGY & INNOVATION
ANDERSON STRATHERN LLP	34,569.20	14022771	21/12/2018	LEGAL EXPENSES	CORPORATE SERVICES
G4S Care and Justice Services (UK) Ltd	2,096,620.07	16021348	21/12/2018	PRISONER ESCORT	OPERATIONS
G4S Care and Justice Services (UK) Ltd	268,844.95	16021349	21/12/2018	PRISONER ESCORT	OPERATIONS
G4S Care and Justice Services (UK) Ltd	300,590.77	16021350	21/12/2018	PRISONER ESCORT	OPERATIONS
TRUEDEAL BUILDING SERVICES LTD (TBS LTD)	52,928.51	19251689	21/12/2018	MAINTENANCE	STRATEGY & INNOVATION
SPIE SCOTSHIELD LTD	91,252.36	19251690	21/12/2018	CONSTRUCTION	STRATEGY & INNOVATION
FIFE COLLEGE	32,817.00	27221730	21/12/2018	EDUCATION	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	44,435.00	29504579	27/12/2018	SOCIAL WORK	OPERATIONS
AC GOLD ELECTRICAL SERVICES LIMITED	27,617.60	19251712	27/12/2018	MAINTENANCE	STRATEGY & INNOVATION
J W FILSHILL LTD	43,946.86	21234057	27/12/2018	CANTEEN STOCK	OPERATIONS
	10,055,604.41				