

August Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
EAST DUNBARTONSHIRE COUNCIL	103,194.15	27223561	02/08/2019	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	35,000.00	43089259	02/08/2019	EDUCATION	OPERATIONS
GLASGOW CITY COUNCIL	63,522.00	21236752	02/08/2019	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	1,534,128.00	16022245	02/08/2019	PRISONER PLACES	OPERATIONS
LONDON & SCOTTISH ASSET MANAGEMENT LTD	183,632.40	19260432	02/08/2019	RENT	STRATEGY & STAKEHOLDER ENGAGEMENT
FUJITSU SERVICES LIMITED	46,959.62	12829057	06/08/2019	PROFESSIONAL SERVICES	OPERATIONS
ADDIEWELL PRISON LIMITED	69,660.00	16022263	09/08/2019	RATES	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	47,370.00	29506768	09/08/2019	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	34,833.00	48097844	09/08/2019	EDUCATION	OPERATIONS
DEM-MASTER DEMOLITION LIMITED	31,561.06	19260836	09/08/2019	CONSTRUCTION	STRATEGY & STAKEHOLDER ENGAGEMENT
TRUDEAL BUILDING SERVICES LTD (TBS LTD)	95,912.58	19260913	09/08/2019	MAINTENANCE	STRATEGY & STAKEHOLDER ENGAGEMENT
FIFE COLLEGE	34,092.00	29506786	13/08/2019	EDUCATION	OPERATIONS
GEOAMEY PECS LTD	790,329.61	16022284	13/08/2019	PRISONER ESCORT	OPERATIONS
PERTH & KINROSS COUNCIL	50,020.65	55041488	13/08/2019	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	42,083.00	51091511	13/08/2019	EDUCATION	OPERATIONS
PERTH & KINROSS COUNCIL	38,134.27	48097868	16/08/2019	SOCIAL WORK	OPERATIONS
STANLEY SECURITY SOLUTIONS LIMITED	29,344.45	19261086	16/08/2019	CONSTRUCTION	STRATEGY & STAKEHOLDER ENGAGEMENT
FIFE COLLEGE	32,817.00	27223627	16/08/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	32,917.00	52216906	16/08/2019	EDUCATION	OPERATIONS
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	62,023.18	19261173	16/08/2019	CONSTRUCTION	STRATEGY & STAKEHOLDER ENGAGEMENT
KILMARNOCK PRISON SERVICES LTD	106,726.91	16022294	20/08/2019	PRISONER PLACES	OPERATIONS
FIFE COLLEGE	48,033.00	21236949	20/08/2019	EDUCATION	OPERATIONS
ADDIEWELL PRISON LIMITED	167,896.99	16022327	23/08/2019	PRISONER PLACES	OPERATIONS
STIRLING COUNCIL	54,450.00	22071570	23/08/2019	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	3,670,077.60	16022264	23/08/2019	PRISONER PLACES	OPERATIONS
FIFE COLLEGE	34,017.00	45402121	23/08/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	33,867.00	45402122	23/08/2019	EDUCATION	OPERATIONS
TOTAL GAS & POWER LIMITED	86,295.70	19261207	23/08/2019	GAS	STRATEGY & STAKEHOLDER ENGAGEMENT
GEOAMEY PECS LTD	2,054,751.55	16022326	23/08/2019	PRISONER ESCORT	OPERATIONS
EDF ENERGY	42,251.20	19260771	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	34,235.30	19260769	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	35,262.91	19260781	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	49,332.31	19260782	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	37,983.32	19260789	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	28,625.00	19260790	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	32,924.49	19260792	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	40,631.36	19260793	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	36,152.19	19260794	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	43,268.42	19260796	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	41,592.58	19260797	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	33,757.89	19260799	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	40,736.32	19260960	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
ANDERSON STRATHERN LLP	26,526.80	11005588	27/08/2019	LEGAL EXPENSES	CHIEF EXEC OFFICE
INTERNATIONAL DECORATIVE SURFACES	33,360.00	18015894	27/08/2019	STOCK	CORPORATE SERVICES
EDF ENERGY	35,958.18	19260761	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	41,139.99	19260759	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	29,407.49	19260780	27/08/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
FIFE COLLEGE	35,000.00	43089616	30/08/2019	EDUCATION	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	55,800.00	43089606	30/08/2019	SOCIAL WORK	OPERATIONS
MORTON FRASER LLP	250,480.00	126031076	15/08/2019	LAND PURCHASE	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	-269,396.75	19260760	27/08/2019	ELECTRICITY CREDIT	STRATEGY & STAKEHOLDER ENGAGEMENT
	10,348,678.72				