

September Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
GLASGOW CITY COUNCIL	63,522.00	21237105	03/09/2019	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	728,158.80	16022348	03/09/2019	PRISONER ESCORT	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	1,534,128.00	16022347	03/09/2019	PRISONER PLACES	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	665,640.00	19256321	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
DUMFRIES & GALLOWAY COUNCIL	109,392.00	19256648	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
INVERCLYDE COUNCIL	134,211.60	19257683	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
CLACKMANNANSHIRE COUNCIL	541,800.00	19256579	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
GLASGOW CITY COUNCIL	317,340.00	19256316	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
EAST DUNBARTONSHIRE COUNCIL	591,594.00	19256647	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	47,370.00	29507015	06/09/2019	SOCIAL WORK	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	224,460.00	19256327	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
EAST AYRSHIRE COUNCIL	284,316.00	19256582	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
HIGHLAND COUNCIL	57,792.00	19256581	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
PERTH & KINROSS COUNCIL	92,364.00	19256578	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
PERTH & KINROSS COUNCIL	583,080.00	19256584	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
ABERDEENSHIRE COUNCIL	804,960.00	19257682	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
TRUEDEAL BUILDING SERVICES LTD (TBS LTD)	31,285.02	19261955	06/09/2019	MAINTENANCE	STRATEGY & STAKEHOLDER ENGAGEMENT
STIRLING COUNCIL	94,944.00	19261878	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
WEST LOTHIAN COUNCIL	97,782.00	19256325	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
NORTH LANARKSHIRE COUNCIL	469,560.00	19256393	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
FALKIRK COUNCIL	675,960.00	19256324	06/09/2019	RATES	STRATEGY & STAKEHOLDER ENGAGEMENT
CLACKMANNANSHIRE COUNCIL	48,117.16	45401863	10/09/2019	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	48,015.86	45401862	10/09/2019	SOCIAL WORK	OPERATIONS
WAVE LTD T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	64,752.97	19262388	13/09/2019	WATER	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	68,796.10	27223822	13/09/2019	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	1,733,674.87	16022392	13/09/2019	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	814,179.68	16022393	13/09/2019	PRISONER ESCORT	OPERATIONS
EDF ENERGY	39,732.15	19262192	13/09/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	39,773.84	19262181	13/09/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	34,590.15	19262183	13/09/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	47,116.31	19262185	13/09/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	37,903.05	19262188	13/09/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	39,077.36	19262189	13/09/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	39,550.88	19262190	13/09/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
EDF ENERGY	40,317.26	19262166	13/09/2019	ELECTRICITY	STRATEGY & STAKEHOLDER ENGAGEMENT
WAVE LTD T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	60,748.50	19262390	13/09/2019	WATER	STRATEGY & STAKEHOLDER ENGAGEMENT
WAVE LTD T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	27,905.80	19262391	13/09/2019	WATER	STRATEGY & STAKEHOLDER ENGAGEMENT
ADDIEWELL PRISON LIMITED	69,660.00	16022373	13/09/2019	RATES	OPERATIONS
PERTH & KINROSS COUNCIL	38,134.27	48098025	17/09/2019	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	35,181.33	48098024	17/09/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	34,358.67	29507109	17/09/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	33,246.17	52217158	17/09/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	42,503.83	51091803	17/09/2019	EDUCATION	OPERATIONS
ABERDEENSHIRE COUNCIL	39,027.32	52217156	17/09/2019	SOCIAL WORK	OPERATIONS
ABERDEENSHIRE COUNCIL	35,980.73	52217157	17/09/2019	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	48,006.81	45402120	17/09/2019	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	48,015.89	45402452	20/09/2019	SOCIAL WORK	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	55,800.00	43089811	20/09/2019	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	35,350.00	43089812	20/09/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	48,333.00	21237278	20/09/2019	EDUCATION	OPERATIONS
WAVE LTD T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	31,834.65	19262705	20/09/2019	WATER	STRATEGY & STAKEHOLDER ENGAGEMENT
WAVE LTD T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	83,941.43	19262696	20/09/2019	WATER	STRATEGY & STAKEHOLDER ENGAGEMENT
WAVE LTD T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	67,752.82	19262699	20/09/2019	WATER	STRATEGY & STAKEHOLDER ENGAGEMENT
GEOAMEY PECS LTD	575,521.26	16022423	20/09/2019	PRISONER ESCORT	OPERATIONS
WAVE LTD T/A ANGLIAN WATER BUSINESS (NATIONAL) LTD	27,928.88	19262706	20/09/2019	WATER	STRATEGY & STAKEHOLDER ENGAGEMENT
FIFE COLLEGE	34,358.67	45402465	24/09/2019	EDUCATION	OPERATIONS
GEOAMEY PECS LTD	55,197.78	16022391	24/09/2019	PRISONER ESCORT	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	103,794.60	16022433	24/09/2019	PRISONER PLACES	OPERATIONS
PERTH & KINROSS COUNCIL	50,020.65	55041675	24/09/2019	SOCIAL WORK	OPERATIONS
JAMES RAMSAY (GLASGOW) LTD	79,649.22	19262907	27/09/2019	MAINTENANCE	STRATEGY & STAKEHOLDER ENGAGEMENT
	<b>13,007,509.34</b>				