

December Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
GLASGOW CITY COUNCIL	63,522.00	21238209	03/12/2019	SOCIAL WORK	OPERATIONS
UNIT 4 BUSINESS SOFTWARE	46,357.64	12829285	03/12/2019	MAINTENANCE	CHIEF EXECUTIVES OFFICE
GEOAMEY PECS LTD	35,386.31	16022631	03/12/2019	PRISONER ESCORT	OPERATIONS
PERTH & KINROSS COUNCIL	38,134.27	48098452	03/12/2019	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	1,484,640.00	16022653	06/12/2019	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	163,737.50	16022644	06/12/2019	PRISONER PLACES	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	47,370.00	29507883	06/12/2019	SOCIAL WORK	OPERATIONS
STIRLING COUNCIL	54,450.00	22072198	06/12/2019	SOCIAL WORK	OPERATIONS
BINNS FENCING LIMITED	219,228.55	19265925	10/12/2019	CONSTRUCTION	CORPORATE SERVICES
GEOAMEY PECS LTD	35,612.65	16022657	10/12/2019	PRISONER ESCORT	OPERATIONS
RITCHIE MACKENZIE & CO LTD	34,200.00	19265924	10/12/2019	MAINTENANCE	CORPORATE SERVICES
FIFE COLLEGE	48,816.33	21238288	10/12/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	33,246.17	52217869	10/12/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	48,816.33	21238304	10/12/2019	EDUCATION	OPERATIONS
WEST CAPLAW CONTRACTS LTD	66,385.80	19265855	10/12/2019	MAINTENANCE	CORPORATE SERVICES
POINTER LIMITED	47,729.23	19265782	10/12/2019	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	34,508.67	45403271	13/12/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	42,278.83	51092623	13/12/2019	EDUCATION	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	55,800.00	43090793	13/12/2019	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	48,090.89	45403269	13/12/2019	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	35,181.33	48098549	13/12/2019	EDUCATION	OPERATIONS
ADDIEWELL PRISON LIMITED	69,660.00	16022676	13/12/2019	RATES	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	33,090.62	12829206	13/12/2019	MAINTENANCE	CHIEF EXECUTIVES OFFICE
STATIC SYSTEMS GROUP PLC	144,715.69	19266112	13/12/2019	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	34,508.67	45403270	13/12/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	34,508.67	45403267	13/12/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	35,350.00	43090901	13/12/2019	EDUCATION	OPERATIONS
FIFE COLLEGE	34,508.67	29507950	13/12/2019	EDUCATION	OPERATIONS
GEOAMEY PECS LTD	35,548.17	16022672	13/12/2019	PRISONER ESCORTS	OPERATIONS
CLACKMANNANSHIRE COUNCIL	48,039.55	45403268	13/12/2019	SOCIAL WORK	OPERATIONS
TOTAL GAS & POWER LIMITED	29,947.06	19265859	17/12/2019	GAS	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	50,020.65	55042129	17/12/2019	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	33,246.17	52217922	17/12/2019	EDUCATION	OPERATIONS
TOTAL GAS & POWER LIMITED	26,057.03	19266096	17/12/2019	GAS	CORPORATE SERVICES
EDF ENERGY	42,795.47	19265923	17/12/2019	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	40,634.40	19265919	17/12/2019	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	41,651.86	19265922	17/12/2019	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	32,059.34	19265918	17/12/2019	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	48,867.79	19265914	17/12/2019	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	39,516.75	19265913	17/12/2019	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	43,241.54	19265912	17/12/2019	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	46,486.95	19265872	17/12/2019	ELECTRICITY	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	29,308.54	19265857	17/12/2019	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	30,986.14	19265858	17/12/2019	GAS	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	26,270.34	12829326	17/12/2019	TELECOMS	CHIEF EXECUTIVES OFFICE
TOTAL GAS & POWER LIMITED	27,666.41	19266103	17/12/2019	GAS	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	3,551,688.00	16022675	17/12/2019	PRISONER PLACES	OPERATIONS
GEOAMEY PECS LTD	1,990,566.14	16022707	20/12/2019	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	767,469.31	16022712	20/12/2019	PRISONER ESCORT	OPERATIONS
TARMAC TRADING LTD	58,406.88	19266170	20/12/2019	MAINTENANCE	CORPORATE SERVICES
FIFE COLLEGE	33,145.17	27224590	20/12/2019	EDUCATION	OPERATIONS
TOTAL GAS & POWER LIMITED	50,371.49	19266381	24/12/2019	GAS	CORPORATE SERVICES
GEOAMEY PECS LTD	44,294.38	16022722	24/12/2019	PRISONER ESCORTS	OPERATIONS
J W FILSHILL LTD	53,883.09	21238513	24/12/2019	CANTEEN STOCK	OPERATIONS
PERTH & KINROSS COUNCIL	38,134.27	48098609	24/12/2019	SOCIAL WORK	OPERATIONS
POINTER LIMITED	35,773.92	19266341	24/12/2019	CONSTRUCTION	CORPORATE SERVICES
INTERNATIONAL DECORATIVE SURFACES	41,916.00	45403385	24/12/2019	MATERIALS	OPERATIONS
GLASGOW CITY COUNCIL	63,522.00	21238593	31/12/2019	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	47,916.33	21238595	31/12/2019	EDUCATION	OPERATIONS
J W FILSHILL LTD	35,006.00	27224635	31/12/2019	CANTEEN STOCK	OPERATIONS
CATERING SUPP & REPAIR CO LTD	122,284.20	45403446	31/12/2019	EQUIPMENT	OPERATIONS
STIRLING COUNCIL	40,587.80	126031776	10/12/2019	PLANNING FEE	CORPORATE SERVICES
GLASGOW CITY COUNCIL	29,528.00	126031886	23/12/2019	LEGAL FEES	CORPORATE SERVICES
	<b>10,746,671.96</b>				