

January Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
THE CITY OF EDINBURGH COUNCIL	55,800.00	43091026	03/01/2020	SOCIAL WORK	OPERATIONS
SOPRA STERIA LIMITED	81,644.87	12829349	07/01/2020	MAINTENANCE	CHIEF EXECUTIVES OFFICE
KILMARNOCK PRISON SERVICES LTD	1,534,128.00	16022739	07/01/2020	PRISONER PLACES	OPERATIONS
J W FILSHILL LTD	29,694.83	27224715	07/01/2020	CANTEEN STOCK	OPERATIONS
BINNS FENCING LIMITED	155,540.02	19266790	10/01/2020	CONSTRUCTION	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	26,270.34	12829370	14/01/2020	TELECOMS	CHIEF EXECUTIVES OFFICE
KILMARNOCK PRISON SERVICES LTD	101,485.22	16022759	14/01/2020	PRISONER PLACES	OPERATIONS
SPIE SCOTSHIELD LTD	32,304.42	19267023	14/01/2020	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	42,278.83	51092843	14/01/2020	EDUCATION	OPERATIONS
INFLUENTIAL SOFTWARE SERVICES LTD	64,161.60	12829385	17/01/2020	MAINTENANCE	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	69,660.00	16022772	17/01/2020	RATES	OPERATIONS
ADDIEWELL PRISON LIMITED	3,728,514.62	16022773	17/01/2020	PRISONER PLACES	OPERATIONS
GEOAMEY PECS LTD	1,880,781.02	16022785	17/01/2020	PRISONER ESCORT	OPERATIONS
EDF ENERGY	47,374.92	19266893	17/01/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	44,399.53	19266900	17/01/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	39,196.38	19266901	17/01/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	49,028.36	19266902	17/01/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	43,392.99	19266906	17/01/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	41,445.53	19266907	17/01/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	42,084.79	19266908	17/01/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	45,034.52	19266909	17/01/2020	ELECTRICITY	CORPORATE SERVICES
FIFE COLLEGE	33,145.17	27224792	17/01/2020	EDUCATION	OPERATIONS
FIFE COLLEGE	34,508.67	29508232	17/01/2020	EDUCATION	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	47,370.00	29508295	17/01/2020	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	35,350.00	43091265	17/01/2020	EDUCATION	OPERATIONS
FIFE COLLEGE	35,181.33	48098704	17/01/2020	EDUCATION	OPERATIONS
TOTAL GAS & POWER LIMITED	27,380.80	19267106	21/01/2020	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	30,959.81	19267107	21/01/2020	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	26,770.72	19267115	21/01/2020	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	27,391.99	19267117	21/01/2020	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	33,130.86	19267119	21/01/2020	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	29,333.70	19267121	21/01/2020	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	64,507.08	19267171	21/01/2020	GAS	CORPORATE SERVICES
KILMARNOCK PRISON SERVICES LTD	105,166.44	16022808	31/01/2020	PRISONER PLACES	OPERATIONS
GEOAMEY PECS LTD	657,406.63	16022820	31/01/2020	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	31,788.00	16022826	31/01/2020	PRISONER ESCORT	OPERATIONS
BINNS FENCING LIMITED	162,628.34	19267839	31/01/2020	CONSTRUCTION	CORPORATE SERVICES
QUALITY ASSURED PROPERTY MAINTENANCE LTD	54,471.19	19267840	31/01/2020	CONSTRUCTION	CORPORATE SERVICES
EAST DUNBARTONSHIRE COUNCIL	137,592.20	27224903	31/01/2020	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	47,370.00	29508462	31/01/2020	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	34,508.67	45403650	31/01/2020	EDUCATION	OPERATIONS
PERTH & KINROSS COUNCIL	50,020.65	55042324	31/01/2020	SOCIAL WORK	OPERATIONS
	<b>9,860,203.04</b>				