

July Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
ADDIEWELL PRISON LIMITED	£3,644,424.00	16023350	03/07/2020	PRISONER PLACES	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,529,820.00	16023351	03/07/2020	PRISONER PLACES	OPERATIONS
CIRESON SOFTWARE UK LTD	£54,130.00	12829768	03/07/2020	SOFTWARE	CHIEF EXECUTIVES OFFICE
GEOAMEY PECS LTD	£1,635,964.73	16023352	03/07/2020	PRISONER ESCORT	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27225960	07/07/2020	SOCIAL WORK	OPERATIONS
ARCO LIMITED	£43,000.00	16023357	07/07/2020	PROTECTIVE CLOTHING	OPERATIONS
ARCO LIMITED	£86,000.00	16023356	07/07/2020	PROTECTIVE CLOTHING	OPERATIONS
GREENHAM TRADING LIMITED	£107,775.36	16023321	07/07/2020	CLEANING MATERIALS	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27225961	07/07/2020	SOCIAL WORK	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43093033	10/07/2020	SOCIAL WORK	OPERATIONS
HP INC. UK LIMITED	£814,716.00	12829790	10/07/2020	COMPUTER EQUIPMENT	CHIEF EXECUTIVES OFFICE
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£28,870.50	27225989	14/07/2020	SOCIAL CARE	OPERATIONS
THE SCOTTISH GOVERNMENT	£82,320.08	12829794	14/07/2020	COMPUTER SOFTWARE	CHIEF EXECUTIVES OFFICE
MORRISON CONSTRUCTION	£1,015,060.04	19273566	17/07/2020	CONSTRUCTION	CORPORATE SERVICES
GEOAMEY PECS LTD	£1,043,759.87	16023371	17/07/2020	PRISONER ESCORT	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£27,719.63	12829808	17/07/2020	TELECOMMS	CHIEF EXECUTIVES OFFICE
TOTAL GAS & POWER LIMITED	£25,671.73	19273574	17/07/2020	GAS	CORPORATE SERVICES
EDF ENERGY	£44,462.77	19273521	17/07/2020	ELECTRICITY	CORPORATE SERVICES
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27225995	17/07/2020	SOCIAL WORK	OPERATIONS
CARYMAR CONSTRUCTION SERVICES LIMITED	£127,473.73	19273706	17/07/2020	MAINTENANCE	CORPORATE SERVICES
EDF ENERGY	£36,337.80	19273528	17/07/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£37,606.45	19273527	17/07/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£37,235.01	19273526	17/07/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,498.98	19273523	17/07/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£30,241.89	19273520	17/07/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£38,921.39	19273519	17/07/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,624.84	19273507	17/07/2020	ELECTRICITY	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£32,461.84	19273564	17/07/2020	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£67,737.01	19273563	17/07/2020	CONSTRUCTION	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£25,359.00	29509907	24/07/2020	SOCIAL CARE	OPERATIONS
FIFE COLLEGE	£335,618.21	16023389	24/07/2020	EDUCATION	OPERATIONS
GEOAMEY PECS LTD	£27,280.57	16023392	28/07/2020	PRISONER ESCORT	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£29,652.00	27226057	28/07/2020	SOCIAL CARE	OPERATIONS
GEOAMEY PECS LTD	£53,018.59	16023394	28/07/2020	PRISONER ESCORT	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21240992	28/07/2020	SOCIAL WORK	OPERATIONS
FALKIRK COUNCIL	£98,671.20	51094180	28/07/2020	SOCIAL WORK	OPERATIONS
THE SCOTTISH GOVERNMENT	£93,495.00	12829857	31/07/2020	RENT	CHIEF EXECUTIVES OFFICE
PERTH & KINROSS COUNCIL	£125,721.97	55043162	31/07/2020	SOCIAL WORK	OPERATIONS
RS MACHINERY	£26,652.00	21241111	31/07/2020	EQUIPMENT	OPERATIONS
TREEGREEN LIMITED	£26,168.60	19274107	31/07/2020	CONSTRUCTION	CORPORATE SERVICES
LONDON & SCOTTISH ASSET MANAGEMENT LTD	£183,632.40	19273848	31/07/2020	RENT	CORPORATE SERVICES
	<u>£11,932,546.54</u>				