

June Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
ADDIEWELL PRISON LIMITED	77,345.60	16023268	02/06/2020	RATES	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	79,133.26	16023264	02/06/2020	PRISONER PLACES	OPERATIONS
ARCO LIMITED	86,000.00	16023266	02/06/2020	PROTECTIVE CLOTHING	OPERATIONS
INSIGHT DIRECT (UK) LTD	907,748.54	12829714	02/06/2020	MAINTENANCE	CHIEF EXECUTIVES OFFICE
GEOAMEY PECS LTD	1,565,066.45	16023260	02/06/2020	PRISONER ESCORT	OPERATIONS
ADDIEWELL PRISON LIMITED	69,660.00	16023267	02/06/2020	RATES	OPERATIONS
OGILVIE CONSTRUCTION	135,415.28	19272276	05/06/2020	CONSTRUCTION	CORPORATE SERVICES
ARCO LIMITED	86,000.00	16023279	05/06/2020	PROTECTIVE CLOTHING	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	1,580,814.00	16023286	05/06/2020	PRISONER PLACES	OPERATIONS
COMPUTACENTER (UK) LIMITED	40,795.01	12829721	05/06/2020	EQUIPMENT	CHIEF EXECUTIVES OFFICE
EDF ENERGY	40,919.72	19272078	05/06/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	43,348.08	19272080	05/06/2020	ELECTRICITY	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	29,744.46	12829726	05/06/2020	TELECOMMS	CHIEF EXECUTIVES OFFICE
ONE VOICE SOFTWARE LIMITED	38,606.40	12829688	05/06/2020	MAINTENANCE	CHIEF EXECUTIVES OFFICE
OGILVIE CONSTRUCTION	129,475.84	19272275	05/06/2020	CONSTRUCTION	CORPORATE SERVICES
MORRISON CONSTRUCTION	483,469.37	19272407	09/06/2020	CONSTRUCTION	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	60,000.00	43092800	12/06/2020	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	350,186.00	16023304	12/06/2020	EDUCATION	OPERATIONS
GEOAMEY PECS LTD	499,200.00	16023099	12/06/2020	PROTECTIVE CLOTHING	OPERATIONS
SOPRA STERIA LIMITED	58,401.60	12829758	12/06/2020	MAINTENANCE	CHIEF EXECUTIVES OFFICE
TOTAL GAS & POWER LIMITED	45,371.35	19271860	12/06/2020	GAS	CORPORATE SERVICES
EDF ENERGY	45,147.64	19272563	16/06/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	30,572.23	19272561	16/06/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	40,133.77	19272560	16/06/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	42,572.99	19272553	16/06/2020	ELECTRICITY	CORPORATE SERVICES
STIRLING COUNCIL	54,450.00	22073208	16/06/2020	SOCIAL WORK	OPERATIONS
EDF ENERGY	41,466.89	19272575	16/06/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	37,444.01	19272571	16/06/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	38,745.53	19272570	16/06/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	37,679.10	19272569	16/06/2020	ELECTRICITY	CORPORATE SERVICES
THE SCOTTISH GOVERNMENT	89,658.00	12829664	16/06/2020	RENT	CHIEF EXECUTIVES OFFICE
THE SCOTTISH GOVERNMENT	89,658.00	12829665	16/06/2020	RENT	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	3,765,904.80	16023315	23/06/2020	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	77,342.00	16023314	23/06/2020	RATES	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	40,064.34	12829771	23/06/2020	TELECOMMS	CHIEF EXECUTIVES OFFICE
GEOAMEY PECS LTD	1,006,290.49	16023313	23/06/2020	PRISONER ESCORT	OPERATIONS
CLYDE VALLEY LIFTS LTD	29,874.97	19272877	26/06/2020	MAINTENANCE	CORPORATE SERVICES
GLASGOW CITY COUNCIL	70,249.20	21240664	26/06/2020	SOCIAL WORK	OPERATIONS
TOTAL GAS & POWER LIMITED	34,551.27	19272821	26/06/2020	GAS	CORPORATE SERVICES
GEOAMEY PECS LTD	49,345.66	16023333	30/06/2020	PRISONER ESCORT	OPERATIONS
	12,027,851.85				