

August Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
SOPRA STERIA LIMITED	92,286.88	12829866	04/08/2020	MAINTENANCE	CHIEF EXECUTIVES OFFICE
ABERDEENSHIRE COUNCIL	36,148.64	52219569	05/08/2020	SOCIAL WORK	OPERATIONS
ABERDEENSHIRE COUNCIL	40,641.64	52219568	05/08/2020	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	3,765,731.26	16023414	07/08/2020	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	77,342.00	16023382	07/08/2020	RATES	OPERATIONS
MORRISON CONSTRUCTION	1,311,441.60	19274523	07/08/2020	CONSTRUCTION	CORPORATE SERVICES
GEOAMEY PECS LTD	1,595,958.37	16023415	07/08/2020	PRISONER ESCORT	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	1,580,814.00	16023416	07/08/2020	PRISONER PLACES	OPERATIONS
HP INC. UK LIMITED	25,680.00	12829885	11/08/2020	EQUIPMENT	CHIEF EXECUTIVES OFFICE
HP INC. UK LIMITED	166,089.60	12829886	11/08/2020	EQUIPMENT	CHIEF EXECUTIVES OFFICE
VIRGIN MEDIA BUSINESS LTD	49,022.41	12829880	11/08/2020	EQUIPMENT	CHIEF EXECUTIVES OFFICE
VIRGIN MEDIA BUSINESS LTD	77,177.71	12829882	11/08/2020	MAINTENANCE	CHIEF EXECUTIVES OFFICE
OGILVIE CONSTRUCTION	70,037.71	19274840	18/08/2020	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	148,306.26	19274841	18/08/2020	CONSTRUCTION	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	27,075.00	29510167	21/08/2020	SOCIAL CARE	OPERATIONS
CATERING SUPP & REPAIR CO LTD	39,350.40	45405510	21/08/2020	EQUIPMENT	OPERATIONS
GEOAMEY PECS LTD	1,043,759.87	16023438	21/08/2020	PRISONER ESCORT	OPERATIONS
ADDIEWELL PRISON LIMITED	77,342.00	16023436	21/08/2020	RATES	OPERATIONS
EDF ENERGY	35,489.43	19274339	25/08/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	43,732.78	19275023	25/08/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	31,385.08	19275033	25/08/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	43,652.35	19274335	25/08/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	40,724.93	19275032	25/08/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	45,594.41	19275035	25/08/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	42,005.75	19275038	25/08/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	38,404.53	19275041	25/08/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	40,024.89	19275044	25/08/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	39,534.10	19275042	25/08/2020	ELECTRICITY	CORPORATE SERVICES
TRIDENT MAINTENANCE SERVICES LTD	27,305.22	19275022	25/08/2020	PAINTING	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	29,662.50	27226246	25/08/2020	SOCIAL CARE	OPERATIONS
FIFE COLLEGE	335,618.21	16023451	28/08/2020	EDUCATION	OPERATIONS
CLACKMANNANSHIRE COUNCIL	49,958.77	45404971	28/08/2020	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	49,575.34	45404972	28/08/2020	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	49,775.83	45405554	28/08/2020	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	49,675.17	45405555	28/08/2020	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	48,077.62	45404413	28/08/2020	SOCIAL WORK	OPERATIONS
TREEGREEN LIMITED	27,037.26	19275128	28/08/2020	CONSTRUCTION	CORPORATE SERVICES
GREENHAM TRADING LIMITED	29,000.00	16023452	28/08/2020	PROTECTIVE CLOTHING	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	60,000.00	43093597	28/08/2020	SOCIAL WORK	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	60,000.00	43093556	28/08/2020	SOCIAL WORK	OPERATIONS
	<u>11,440,439.52</u>				