

September Items of Expenditure over £25,000

SupplD(T)	Amount	TransNo	Pay date	Auth	Directorate
GEOAMEY PECS LTD	£66,625.91	16023471	01/09/2020	PRISONER ESCORT	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£27,767.94	12829914	01/09/2020	TELECOMS	CHIEF EXECUTIVES OFFICE
QUALITY ASSURED PROPERTY MAINTENANCE LTD	£41,307.78	19275355	01/09/2020	CONSTRUCTION	CORPORATE SERVICES
SPIE SCOTSHIELD LTD	£39,370.60	19275546	08/09/2020	CONSTRUCTION	CORPORATE SERVICES
SKYFORM (SCOTLAND) LTD	£31,344.17	19275718	08/09/2020	MAINTENANCE	CORPORATE SERVICES
GLASGOW CITY COUNCIL	£70,249.20	21241523	08/09/2020	SOCIAL WORK	OPERATIONS
T CLARKE SCOTLAND	£33,102.23	19275720	08/09/2020	CONSTRUCTION	CORPORATE SERVICES
EDF ENERGY	£38,943.93	19275754	11/09/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,907.00	19275748	11/09/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£43,299.41	19275743	11/09/2020	ELECTRICITY	CORPORATE SERVICES
GEOAMEY PECS LTD	£1,583,918.53	16023496	11/09/2020	PRISONER ESCORT	OPERATIONS
EDF ENERGY	£41,988.07	19275598	11/09/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£34,212.89	19275596	11/09/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£36,337.75	19275594	11/09/2020	ELECTRICITY	CORPORATE SERVICES
GEOAMEY PECS LTD	£2,627,678.40	16023497	11/09/2020	PRISONER ESCORT	OPERATIONS
EDF ENERGY	£47,063.71	19275751	11/09/2020	ELECTRICITY	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£77,342.00	16023493	11/09/2020	RATES	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,765,904.80	16023494	11/09/2020	PRISONER PLACES	OPERATIONS
EDF ENERGY	£32,631.08	19275750	11/09/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,271.81	19275763	11/09/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£39,963.43	19275764	11/09/2020	ELECTRICITY	CORPORATE SERVICES
GLASGOW CITY COUNCIL	£70,249.20	21241584	11/09/2020	SOCIAL WORK	OPERATIONS
EDF ENERGY	£44,462.79	19275569	11/09/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,229.56	19275757	11/09/2020	ELECTRICITY	CORPORATE SERVICES
FALKIRK COUNCIL	£675,456.96	19271171	15/09/2020	RATES	CORPORATE SERVICES
GLASGOW CITY COUNCIL	£317,340.00	19271172	15/09/2020	RATES	CORPORATE SERVICES
ABERDEENSHIRE COUNCIL	£804,360.96	19273709	15/09/2020	RATES	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£224,292.96	19273987	15/09/2020	RATES	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£665,144.64	19273988	15/09/2020	RATES	CORPORATE SERVICES
STIRLING COUNCIL	£88,685.95	19273707	15/09/2020	RATES	CORPORATE SERVICES
HIGHLAND COUNCIL	£57,748.99	19272828	15/09/2020	RATES	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£92,295.26	19273176	15/09/2020	RATES	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£582,646.08	19273177	15/09/2020	RATES	CORPORATE SERVICES
NORTH LANARKSHIRE COUNCIL	£469,210.56	19271173	15/09/2020	RATES	CORPORATE SERVICES
EAST DUNBARTONSHIRE COUNCIL	£591,153.75	19273175	15/09/2020	RATES	CORPORATE SERVICES
MORRISON CONSTRUCTION	£1,213,378.97	19276022	15/09/2020	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£46,779.26	19275987	15/09/2020	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£57,114.86	19275986	15/09/2020	CONSTRUCTION	CORPORATE SERVICES
CLACKMANNANSHIRE COUNCIL	£541,396.80	19272169	15/09/2020	RATES	CORPORATE SERVICES
EAST AYRSHIRE COUNCIL	£284,104.42	19271308	15/09/2020	RATES	CORPORATE SERVICES
INVERCLYDE COUNCIL	£134,111.72	19272827	15/09/2020	RATES	CORPORATE SERVICES
DUMFRIES & GALLOWAY COUNCIL	£109,310.59	19273708	15/09/2020	RATES	CORPORATE SERVICES
WEST LOTHIAN COUNCIL	£94,744.44	19275245	15/09/2020	RATES	CORPORATE SERVICES
GREENHAM TRADING LIMITED	£29,000.00	16023510	18/09/2020	PROTECTIVE CLOTHING	OPERATIONS
BOSTON NETWORKS LTD	£36,000.00	12829957	18/09/2020	COMPUTER INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29510423	18/09/2020	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29510422	18/09/2020	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29510426	18/09/2020	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29510425	18/09/2020	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29510424	18/09/2020	SOCIAL WORK	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£50,717.94	12829964	18/09/2020	TELECOMS	CHIEF EXECUTIVES OFFICE
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£27,012.00	29510410	18/09/2020	SOCIAL CARE	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,580,814.00	16023483	22/09/2020	PRISONER PLACES	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£29,715.00	27226410	22/09/2020	SOCIAL CARE	OPERATIONS
GREENHAM TRADING LIMITED	£49,875.00	16023516	25/09/2020	PROTECTIVE CLOTHING	OPERATIONS
THE HIGHLAND COUNCIL	£37,856.36	46048750	25/09/2020	SOCIAL WORK	OPERATIONS
SKYFORM (SCOTLAND) LTD	£34,991.46	19276612	29/09/2020	MAINTENANCE	CORPORATE SERVICES
FIFE COLLEGE	£350,186.00	16023522	29/09/2020	EDUCATION	OPERATIONS
INTERNATIONAL DECORATIVE SURFACES	£32,634.00	45405812	29/09/2020	MATERIALS	OPERATIONS
	<u>£18,467,206.62</u>				