

December Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
GREENHAM TRADING LIMITED	33,600.00	16023645	01/12/2020	CLEANING MATERIALS	OPERATIONS
POINTER LIMITED	26,246.42	19279080	04/12/2020	CONSTRUCTION	CORPORATE SERVICES
INFLUENTIAL SOFTWARE SERVICES LTD	64,161.60	12830105	04/12/2020	SOFTWARE	CHIEF EXECUTIVES OFFICE
J W FILSHILL LTD	25,027.25	43094666	04/12/2020	CANTEEN STOCK	OPERATIONS
GLASGOW CITY COUNCIL	70,249.20	21242599	04/12/2020	SOCIAL WORK	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	27,767.94	12830102	04/12/2020	TELECOMS	CHIEF EXECUTIVES OFFICE
THE CITY OF EDINBURGH COUNCIL	60,000.00	43094716	08/12/2020	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	36,149.54	48200248	11/12/2020	SOCIAL WORK	OPERATIONS
OGILVIE CONSTRUCTION	283,453.16	19279423	11/12/2020	CONSTRUCTION	CORPORATE SERVICES
MORRISON CONSTRUCTION	2,813,952.97	19279376	11/12/2020	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	253,618.58	19279422	11/12/2020	CONSTRUCTION	CORPORATE SERVICES
HP INC. UK LIMITED	222,906.00	12830126	11/12/2020	EQUIPMENT	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	26,970.00	29511165	11/12/2020	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	29,883.00	27226891	11/12/2020	SOCIAL CARE	OPERATIONS
J W FILSHILL LTD	52,434.93	21242651	11/12/2020	CANTEEN STOCK	OPERATIONS
RICHARD IRVIN FM LIMITED	53,766.82	19278956	11/12/2020	MAINTENANCE	CORPORATE SERVICES
ABERDEENSHIRE COUNCIL	35,368.55	52220468	11/12/2020	SOCIAL WORK	OPERATIONS
ABERDEENSHIRE COUNCIL	35,049.44	52220467	11/12/2020	SOCIAL WORK	OPERATIONS
MORTON FRASER	2,553,010.00	126033544	11/12/2020	LAND	CORPORATE SERVICES
BAKER HICKS LIMITED	25,452.00	19279481	15/12/2020	CONSTRUCTION PLANNING	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	27,767.94	12830128	15/12/2020	TELECOMS	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	77,342.00	16023711	18/12/2020	RATES	OPERATIONS
ABERDEENSHIRE COUNCIL	41,265.56	52220512	18/12/2020	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	3,643,903.37	16023712	18/12/2020	PRISONER PLACES	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	1,529,820.00	16023708	18/12/2020	PRISONER PLACES	OPERATIONS
GEOAMEY PECS LTD	712,450.27	16023715	18/12/2020	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	337,525.88	16023717	18/12/2020	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	1,043,759.87	16023716	18/12/2020	PRISONER ESCORT	OPERATIONS
GREENHAM TRADING LIMITED	109,116.00	16023620	18/12/2020	PROTECTIVE CLOTHING	OPERATIONS
FIFE COLLEGE	350,168.00	16023737	18/12/2020	EDUCATION	OPERATIONS
PICK EVERARD	32,131.20	19279586	18/12/2020	PROFESSIONAL SERVICES	CORPORATE SERVICES
BT	135,511.54	12829952	18/12/2020	MOBILE PHONE CHARGES	CHIEF EXECUTIVES OFFICE
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	48,791.10	29511186	18/12/2020	SOCIAL WORK	OPERATIONS
EDF ENERGY	30,459.35	19279882	23/12/2020	ELECTRICITY	OPERATIONS
INVERCLYDE COUNCIL	88,146.00	25056910	23/12/2020	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	36,149.54	48200365	23/12/2020	SOCIAL WORK	OPERATIONS
EDF ENERGY	45,743.14	19279876	23/12/2020	ELECTRICITY	CORPORATE SERVICES
OGILVIE CONSTRUCTION	157,721.35	19279860	23/12/2020	CONSTRUCTION	CORPORATE SERVICES
MORRISON CONSTRUCTION	1,430,041.32	19279865	23/12/2020	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	283,902.08	19279870	23/12/2020	CONSTRUCTION	CORPORATE SERVICES
CORSTORPHINE ROOFING & BUILDING LTD	25,728.00	19279802	23/12/2020	MAINTENANCE	CORPORATE SERVICES
SPIE SCOTSHIELD LTD	61,419.65	19279686	23/12/2020	CONSTRUCTION	CORPORATE SERVICES
SPIE SCOTSHIELD LTD	26,454.44	19279796	23/12/2020	CONSTRUCTION	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	46,927.85	55043883	23/12/2020	SOCIAL WORK	OPERATIONS
TOTAL GAS & POWER LIMITED	47,782.50	19279476	23/12/2020	GAS	CORPORATE SERVICES
EDF ENERGY	54,020.38	19279898	23/12/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	43,917.13	19279895	23/12/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	37,651.71	19279888	23/12/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	43,234.57	19279901	23/12/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	40,506.56	19279900	23/12/2020	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	41,052.93	19279887	23/12/2020	ELECTRICITY	CORPORATE SERVICES
ANDERSON STRATHERN LLP	25,738.92	11005886	23/12/2020	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
SOPRA STERIA LIMITED	84,775.55	12830150	30/12/2020	MAINTENANCE	CHIEF EXECUTIVES OFFICE
BARNARDOS SCOTLAND	43,397.68	51095372	30/12/2020	YOUTH WORK SERVICES	OPERATIONS
	17,513,390.78				