

January Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
GEOAMEY PECS LTD	£430,169.08	16023753	05/01/2021	PRISONER ESCORT	OPERATIONS
FALKIRK COUNCIL	£116,503.20	51095339	08/01/2021	SOCIAL WORK	OPERATIONS
MISCO TECHNOLOGIES LTD	£25,541.99	12830185	08/01/2021	EQUIPMENT	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	£77,342.00	16023769	08/01/2021	RATES	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£30,996.00	29511390	12/01/2021	SOCIAL CARE	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£62,153.58	12830180	12/01/2021	MAINTENANCE	CHIEF EXECUTIVES OFFICE
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29511373	12/01/2021	SOCIAL WORK	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£27,767.94	12830190	15/01/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
EAST DUNBARTONSHIRE COUNCIL	£103,194.15	27227097	15/01/2021	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	£419,404.28	16023783	15/01/2021	PRISONER ESCORT	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,898.50	27227082	15/01/2021	SOCIAL CARE	OPERATIONS
EDF ENERGY	£31,758.73	19280307	19/01/2021	ELECTRICITY	CORPORATE SERVICES
SCOTTISH WATER BUSINESS STREAM	£27,032.14	19280353	19/01/2021	WATER	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43095065	19/01/2021	SOCIAL WORK	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21243014	19/01/2021	SOCIAL WORK	OPERATIONS
EDF ENERGY	£43,499.09	19280277	19/01/2021	ELECTRICITY	CORPORATE SERVICES
GEOAMEY PECS LTD	£352,874.30	16023797	19/01/2021	PRISONER ESCORT	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,805,681.87	16023796	19/01/2021	PRISONER PLACES	OPERATIONS
EDF ENERGY	£48,476.06	19280267	19/01/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£65,699.90	19280280	19/01/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£45,006.04	19280299	19/01/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,271.81	19280302	19/01/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£43,855.40	19280304	19/01/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£45,990.25	19280306	19/01/2021	ELECTRICITY	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£36,149.54	48200524	26/01/2021	SOCIAL WORK	OPERATIONS
BDO LLP	£27,183.00	126033725	26/01/2021	CONSULTANCY	CHIEF EXECUTIVES OFFICE
INVERCLYDE COUNCIL	£88,146.00	25057063	26/01/2021	SOCIAL WORK	OPERATIONS
TOTAL GAS & POWER LIMITED	£31,170.05	19280840	29/01/2021	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£25,328.95	19280836	29/01/2021	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£25,446.28	19280839	29/01/2021	GAS	CORPORATE SERVICES
TOTAL GAS & POWER LIMITED	£53,350.67	19280668	29/01/2021	GAS	CORPORATE SERVICES
SPIE LIMITED	£42,586.54	19280984	29/01/2021	MAINTENANCE	CORPORATE SERVICES
QUALITY ASSURED PROPERTY MAINTENANCE LTD	£40,027.27	19280985	29/01/2021	BUILDING WORKS	CORPORATE SERVICES
FIFE COLLEGE	£350,168.00	16023818	29/01/2021	EDUCATION	OPERATIONS
PERTH & KINROSS COUNCIL	£47,251.93	55044038	29/01/2021	SOCIAL WORK	OPERATIONS
TOTAL GAS & POWER LIMITED	£28,779.01	19280725	29/01/2021	GAS	CORPORATE SERVICES
KILMARNOCK PRISON SERVICES LTD	£1,580,814.00	16023820	29/01/2021	PRISONER PLACES	OPERATIONS

£8,432,557.85