

July Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
KILMARNOCK PRISON SERVICES LTD	1,444,860.00	16024251	06/07/2021	PRISONER PLACES	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	48,791.10	29512869	06/07/2021	SOCIAL WORK	OPERATIONS
NORTH SV LIMITED	44,100.00	12830728	06/07/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
ADT FIRE & SECURITY PLC	160,289.95	19287234	09/07/2021	CONSTRUCTION	CORPORATE SERVICES
ADT FIRE & SECURITY PLC	81,258.29	19287235	09/07/2021	CONSTRUCTION	CORPORATE SERVICES
MORRIS & SPOTTISWOOD LTD	46,800.71	19287230	09/07/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	499,415.75	19287351	09/07/2021	CONSTRUCTION	CORPORATE SERVICES
MORRISON CONSTRUCTION	2,657,082.90	19287350	09/07/2021	CONSTRUCTION	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	3,710,673.83	16024277	09/07/2021	PRISONER PLACES	OPERATIONS
OGILVIE CONSTRUCTION	430,026.11	19287352	09/07/2021	CONSTRUCTION	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	69,660.00	16024278	09/07/2021	RATES	OPERATIONS
VALUATION OFFICE AGENCY	33,750.00	19286281	09/07/2021	VALUATION SERVICES	CORPORATE SERVICES
ELECTROLUX LAUNDRY SYSTEMS	87,643.20	25057940	13/07/2021	EQUIPMENT	OPERATIONS
FALKIRK COUNCIL	105,400.80	51097034	16/07/2021	SOCIAL WORK	OPERATIONS
GLASGOW CITY COUNCIL	70,249.20	21245165	16/07/2021	SOCIAL WORK	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	60,000.00	43096846	16/07/2021	SOCIAL WORK	OPERATIONS
ANDERSON STRATHERN LLP	25,449.89	14024336	16/07/2021	LEGAL EXPENSES	CORPORATE SERVICES
ANDERSON STRATHERN LLP	27,185.75	11006197	16/07/2021	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
EDF ENERGY	39,682.13	19287285	16/07/2021	ELECTRICITY	CORPORATE SERVICES
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	49,093.72	19287595	16/07/2021	CONSTRUCTION	CORPORATE SERVICES
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	30,679.62	19287589	16/07/2021	CONSTRUCTION	CORPORATE SERVICES
EDF ENERGY	46,454.60	19287317	16/07/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	37,310.55	19287303	16/07/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	38,286.27	19287299	16/07/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	34,490.95	19287298	16/07/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	31,547.91	19287297	16/07/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	39,114.68	19287295	16/07/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	39,231.93	19287292	16/07/2021	ELECTRICITY	CORPORATE SERVICES
LONDON & SCOTTISH ASSET MANAGEMENT LTD	183,632.40	19287057	20/07/2021	RENT	CORPORATE SERVICES
FIFE COLLEGE	378,750.00	16024303	20/07/2021	EDUCATION	OPERATIONS
FIFE COLLEGE	378,750.00	16024302	20/07/2021	EDUCATION	OPERATIONS
CLACKMANNANSHIRE COUNCIL	50,609.22	45407423	23/07/2021	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	53,322.81	45407804	23/07/2021	SOCIAL WORK	OPERATIONS
PULSE FITNESS LTD	44,061.90	16024243	23/07/2021	EQUIPMENT	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	33,244.80	27228294	27/07/2021	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	30,345.60	29513031	27/07/2021	SOCIAL CARE	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	34,398.05	27228295	27/07/2021	SOCIAL WORK	OPERATIONS
UNIT 4 BUSINESS SOFTWARE	72,000.00	12830770	30/07/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
GEOAMEY PECS LTD	4,784,345.97	16024329	30/07/2021	PRISONER ESCORT	OPERATIONS
	<u>16,031,990.59</u>				