

August Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
FIFE COLLEGE	£34,853.76	29516400	02/08/2022	EDUCATION	OPERATIONS
THE COPYRIGHT LICENSING AGENCY LTD	£25,942.56	15047993	02/08/2022	LIBRARY SUBSCRIPTIONS	CORPORATE SERVICES
KILMARNOCK PRISON SERVICES LTD	£1,624,524.00	16025322	02/08/2022	PRISONER PLACES	OPERATIONS
PERTH & KINROSS COUNCIL	£31,386.08	48203964	02/08/2022	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£34,853.76	45411645	02/08/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£42,928.87	51350009	02/08/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£49,304.50	21250286	02/08/2022	EDUCATION	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21250277	02/08/2022	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	£852,277.91	16025307	03/08/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£49,088.85	16025308	03/08/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£980,749.43	16025309	03/08/2022	PRISONER ESCORT	OPERATIONS
BRIDGEALL LTD	£33,183.56	12831771	05/08/2022	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
FIFE COLLEGE	£31,751.62	27230781	05/08/2022	EDUCATION	OPERATIONS
MICROSOFT LIMITED	£594,059.73	12831768	05/08/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
MICROSOFT LIMITED	£135,159.54	12831769	05/08/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
MPMH CONSTRUCTION LTD	£57,002.47	19500938	05/08/2022	MAINTENANCE	CORPORATE SERVICES
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	£305,993.99	19501149	09/08/2022	CONSTRUCTION	CORPORATE SERVICES
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	£52,637.46	19501147	09/08/2022	CONSTRUCTION	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£51,599.77	12831720	09/08/2022	TELECOMS	CHIEF EXECUTIVES OFFICE
POINTER LIMITED	£35,532.98	19501151	09/08/2022	CONSTRUCTION	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£52,637.39	12831796	12/08/2022	TELECOMS	CHIEF EXECUTIVES OFFICE
THE DOUBLE A TRADING COMPANY LTD	£37,708.74	51350139	12/08/2022	EQUIPMENT	OPERATIONS
PERTH & KINROSS COUNCIL	£49,149.70	55046752	12/08/2022	SOCIAL WORK	OPERATIONS
BT	£57,894.67	12831786	12/08/2022	TELECOMS	CHIEF EXECUTIVES OFFICE
PERTH & KINROSS COUNCIL	£47,319.26	55046751	12/08/2022	SOCIAL WORK	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43400579	12/08/2022	SOCIAL WORK	OPERATIONS
INDUSTRIAL FLOOR PREP SCOTLAND LTD	£36,613.67	19501257	12/08/2022	CONSTRUCTION	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£40,233.49	16025342	16/08/2022	PRISONER PLACES	OPERATIONS
MORRISON CONSTRUCTION	£1,671,993.98	19501273	16/08/2022	CONSTRUCTION	CORPORATE SERVICES
BRIDGEALL LTD	£26,879.26	12831818	16/08/2022	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£47,218.36	19501241	19/08/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£45,033.26	19501294	19/08/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,183.07	19501293	19/08/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£43,015.62	19501290	19/08/2022	ELECTRICITY	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£31,212.00	29516642	19/08/2022	SOCIAL CARE	OPERATIONS
EDF ENERGY	£51,247.44	19501289	19/08/2022	ELECTRICITY	CORPORATE SERVICES
TMP (UK) LIMITED	£28,529.14	15048064	19/08/2022	ADVERTISING	CORPORATE SERVICES
GHI CONTRACTS LTD	£129,859.63	19501507	19/08/2022	CONSTRUCTION	CORPORATE SERVICES
EDF ENERGY	£40,230.85	19501269	19/08/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,021.48	19501270	19/08/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£54,583.94	19501285	19/08/2022	ELECTRICITY	CORPORATE SERVICES
GEOAMEY PECS LTD	£1,111,080.29	16025335	22/08/2022	PRISONER ESCORT	OPERATIONS
FALKIRK COUNCIL	£107,042.40	51099901	23/08/2022	SOCIAL WORK	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£32,286.12	19501615	23/08/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£33,392.12	19501621	23/08/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£73,785.09	19501597	23/08/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£34,744.58	19501624	23/08/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£32,178.68	19501623	23/08/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£34,699.70	19501622	23/08/2022	GAS	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£31,396.94	48204138	23/08/2022	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,986,354.74	16025363	23/08/2022	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£70,740.00	16025364	23/08/2022	RATES	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£28,306.51	19501613	23/08/2022	GAS	CORPORATE SERVICES
BALFOUR BEATTY CONSTRUCTION LT	£946,990.03	19501802	26/08/2022	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£297,979.61	19501824	26/08/2022	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	£33,476.62	27230950	26/08/2022	EDUCATION	OPERATIONS
BALFOUR BEATTY CONSTRUCTION LT	£322,850.74	19501800	26/08/2022	CONSTRUCTION	CORPORATE SERVICES
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27230931	26/08/2022	SOCIAL WORK	OPERATIONS
THE SCOTTISH GOVERNMENT	£40,718.50	11006655	30/08/2022	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,830.46	27230955	30/08/2022	SOCIAL CARE	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21250739	30/08/2022	SOCIAL WORK	OPERATIONS
POINTER LIMITED	£30,882.49	19501923	30/08/2022	CONSTRUCTION	CORPORATE SERVICES
	£15,117,027.86				