

July Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
GLASGOW CITY COUNCIL	£70,249.20	21249862	01/07/2022	SOCIAL WORK	OPERATIONS
CHILLFORCE LTD	£63,378.30	19300796	01/07/2022	MAINTENANCE	CORPORATE SERVICES
ADT FIRE & SECURITY PLC	£29,810.16	19301150	08/07/2022	CONSTRUCTION	CORPORATE SERVICES
JBD TRITEC LIMITED	£71,623.52	19500017	08/07/2022	MAINTENANCE	CORPORATE SERVICES
BALFOUR BEATTY CONSTRUCTION LT	£385,734.28	19500012	08/07/2022	CONSTRUCTION	CORPORATE SERVICES
BALFOUR BEATTY CONSTRUCTION LT	£63,204.84	19500005	08/07/2022	CONSTRUCTION	CORPORATE SERVICES
BARNARDOS SCOTLAND	£43,397.68	51099852	08/07/2022	YOUTH WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,840,932.16	16025216	08/07/2022	PRISONER PLACES	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,572,120.00	16025205	08/07/2022	PRISONER PLACES	OPERATIONS
PERTH & KINROSS COUNCIL	£47,734.79	55046567	08/07/2022	SOCIAL WORK	OPERATIONS
POINTER LIMITED	£65,248.42	19300857	08/07/2022	CONSTRUCTION	CORPORATE SERVICES
ADT FIRE & SECURITY PLC	£30,697.52	19294148	08/07/2022	CONSTRUCTION	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£37,040.90	16025217	12/07/2022	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£70,740.00	16025218	12/07/2022	RATES	OPERATIONS
FIFE COLLEGE	£33,476.62	27230625	12/07/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£49,304.50	21249982	12/07/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£33,476.62	27230626	12/07/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	29516262	12/07/2022	EDUCATION	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£68,796.10	27230631	12/07/2022	SOCIAL WORK	OPERATIONS
OGILVIE CONSTRUCTION	£429,033.32	19500268	15/07/2022	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£705,729.95	19500269	15/07/2022	CONSTRUCTION	CORPORATE SERVICES
EDF ENERGY	£39,554.05	19500161	15/07/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£43,943.17	19500162	15/07/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£47,752.34	19500123	15/07/2022	ELECTRICITY	CORPORATE SERVICES
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	£644,811.35	19500267	15/07/2022	CONSTRUCTION	CORPORATE SERVICES
EDF ENERGY	£41,914.75	19500133	15/07/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,015.76	19500134	15/07/2022	ELECTRICITY	CORPORATE SERVICES
MORRISON CONSTRUCTION	£1,915,677.04	19500270	15/07/2022	CONSTRUCTION	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43400286	15/07/2022	SOCIAL WORK	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43400285	15/07/2022	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£42,928.87	51099902	15/07/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,533.14	48203962	15/07/2022	EDUCATION	OPERATIONS
EDF ENERGY	£42,493.17	19500157	15/07/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£43,971.56	19500156	15/07/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£49,690.59	19500135	15/07/2022	ELECTRICITY	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£27,463.86	19500324	19/07/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£32,591.25	19500319	19/07/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£35,770.80	19500322	19/07/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£44,147.08	19500328	19/07/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£39,698.17	19500329	19/07/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£38,917.13	19500330	19/07/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£39,912.33	19500331	19/07/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£78,427.99	19500285	19/07/2022	GAS	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£31,212.00	29516389	22/07/2022	SOCIAL CARE	OPERATIONS
FIFE COLLEGE	£35,703.50	43400306	22/07/2022	EDUCATION	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,967.08	27230717	22/07/2022	SOCIAL CARE	OPERATIONS
BT	£58,170.03	12831712	22/07/2022	TELECOMS	CHIEF EXECUTIVES OFFICE
INSIGHT DIRECT (UK) LTD	£61,981.68	12831732	22/07/2022	SOFTWARE LICENCES	CHIEF EXECUTIVES OFFICE
ANDERSON STRATHERN LLP	£27,517.44	11006636	26/07/2022	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
GEOAMEY PECS LTD	£559,303.44	16025296	26/07/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£1,111,080.29	16025290	26/07/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£361,009.64	16025289	26/07/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£390,703.96	16025297	26/07/2022	PRISONER ESCORT	OPERATIONS
FIFE COLLEGE	£35,703.50	43400390	29/07/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,533.14	48204037	29/07/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	45411252	29/07/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£33,578.63	52224764	29/07/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£33,578.63	52224659	29/07/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	45411522	29/07/2022	EDUCATION	OPERATIONS
LANCASTER HOLDINGS LTD TA BLUESTEM GROUP	£32,016.00	18016677	29/07/2022	EQUIPMENT	CORPORATE SERVICES
MICROSOFT LIMITED	£135,159.54	12831738	29/07/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
	£14,238,723.06				