

August Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
BT	£202,615.91	12830781	03/08/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
CHILLFORCE LTD	£32,529.90	19288064	03/08/2021	MAINTENANCE	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£36,226.39	48201598	06/08/2021	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£36,226.39	48201596	06/08/2021	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,493,022.00	16024346	06/08/2021	PRISONER PLACES	OPERATIONS
STARFISH 9 LTD	£84,370.84	19288253	06/08/2021	MAINTENANCE	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£370,011.44	19288298	06/08/2021	CONSTRUCTION	CORPORATE SERVICES
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29513133	06/08/2021	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£36,372.12	48201597	06/08/2021	SOCIAL WORK	OPERATIONS
MORRISON CONSTRUCTION	£2,896,567.50	19288297	06/08/2021	CONSTRUCTION	CORPORATE SERVICES
EUROPEAN ELECTRONIQUE LTD	£40,899.54	12830798	10/08/2021	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
FIFE COLLEGE	£378,750.00	16024356	10/08/2021	EDUCATION	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43097057	10/08/2021	SOCIAL WORK	OPERATIONS
OGILVIE CONSTRUCTION	£669,907.18	19288314	10/08/2021	CONSTRUCTION	CORPORATE SERVICES
WQS (UK) LTD	£63,840.00	19288364	13/08/2021	MAINTENANCE	CORPORATE SERVICES
SSUK LTD	£43,096.80	48201818	13/08/2021	EQUIPMENT	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,824,307.36	16024362	13/08/2021	PRISONER PLACES	OPERATIONS
ANDERSON STRATHERN LLP	£25,127.96	14024366	13/08/2021	LEGAL EXPENSES	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£27,767.94	12830805	13/08/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£41,316.43	19288605	17/08/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£37,299.91	19288607	17/08/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£33,245.57	19288622	17/08/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£39,590.35	19288630	17/08/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,856.66	19288642	17/08/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£37,002.64	19288603	17/08/2021	ELECTRICITY	CORPORATE SERVICES
GLASGOW CITY COUNCIL	£70,249.20	21245514	17/08/2021	SOCIAL WORK	OPERATIONS
BT	£67,165.89	12830817	17/08/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£41,071.96	19288602	17/08/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£48,487.54	19288627	17/08/2021	ELECTRICITY	CORPORATE SERVICES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£30,225.60	29513272	20/08/2021	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£31,833.60	27228424	20/08/2021	SOCIAL CARE	OPERATIONS
SPIE SCOTSHIELD LTD	£26,935.06	19288746	20/08/2021	CONSTRUCTION	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£27,767.94	12830823	20/08/2021	TELECOMS	CHIEF EXECUTIVES OFFICE
TOTAL GAS & POWER LIMITED	£25,038.45	19288555	24/08/2021	GAS	CORPORATE SERVICES
INTERNATIONAL DECORATIVE SURFACES	£85,680.00	18016495	27/08/2021	MATERIALS	CORPORATE SERVICES
INTERNATIONAL DECORATIVE SURFACES	£38,698.80	18016492	27/08/2021	MATERIALS	CORPORATE SERVICES
INTERNATIONAL DECORATIVE SURFACES	£57,120.00	18016491	27/08/2021	MATERIALS	CORPORATE SERVICES
INTERNATIONAL DECORATIVE SURFACES	£39,984.00	18016493	27/08/2021	MATERIALS	CORPORATE SERVICES
ADT FIRE & SECURITY PLC	£50,950.43	19288844	27/08/2021	CONSTRUCTION	CORPORATE SERVICES
BARNARDOS SCOTLAND	£43,397.68	51097336	27/08/2021	YOUTH WORK	OPERATIONS
DEENSIDE LTD	£29,407.22	16024433	31/08/2021	EQUIPMENT	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£61,950.95	12830840	31/08/2021	MAINTENANCE	CHIEF EXECUTIVES OFFICE
GLASGOW CITY COUNCIL	£70,249.20	21245719	31/08/2021	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£30,200.70	48201895	31/08/2021	SOCIAL WORK	OPERATIONS

£11,476,156.15