

October Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
NATIONAL OFFENDER MANAGEMENT SERVICE	£96,103.66	18016503	01/10/2021	UNIFORMS	CORPORATE SERVICES
INVERCLYDE COUNCIL	£90,483.00	25058315	01/10/2021	SOCIAL WORK	OPERATIONS
TRUDEAL BUILDING SERVICES LTD (TBS LTD)	£64,330.20	19290347	01/10/2021	MAINTENANCE	CORPORATE SERVICES
GLASGOW CITY COUNCIL	£70,249.20	21246079	01/10/2021	SOCIAL WORK	OPERATIONS
KIER CONSTRUCTION	£243,383.28	19290331	01/10/2021	CONSTRUCTION	CORPORATE SERVICES
GEOAMEY PECS LTD	£3,016,051.10	16024531	05/10/2021	PRISONER ESCORT	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27228700	05/10/2021	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£42,928.87	51097661	08/10/2021	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,703.50	43097641	08/10/2021	EDUCATION	OPERATIONS
FALKIRK COUNCIL	£104,931.60	51097675	08/10/2021	SOCIAL WORK	OPERATIONS
PARK PLACE TECHNOLOGIES	£48,196.66	12830949	08/10/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
KIER CONSTRUCTION	£210,316.06	19290593	08/10/2021	CONSTRUCTION	CORPORATE SERVICES
SOPRA STERIA LIMITED	£85,623.30	12830936	08/10/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
PERTH & KINROSS COUNCIL	£49,516.62	55044903	08/10/2021	SOCIAL WORK	OPERATIONS
INVERCLYDE COUNCIL	£90,483.00	25058398	08/10/2021	SOCIAL WORK	OPERATIONS
MORRISON CONSTRUCTION	£1,844,814.77	19290603	08/10/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£851,457.18	19290592	08/10/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£850,934.63	19290536	08/10/2021	CONSTRUCTION	CORPORATE SERVICES
JOHN MCQUILLAN (CONTRACTS) LTD	£67,322.96	19290531	08/10/2021	MAINTENANCE	CORPORATE SERVICES
FIFE COLLEGE	£33,476.62	27228724	08/10/2021	EDUCATION	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,444,860.00	16024534	08/10/2021	PRISONER PLACES	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£49,708.37	45407424	12/10/2021	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£49,671.88	45407429	12/10/2021	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£30,200.70	48202079	12/10/2021	SOCIAL WORK	OPERATIONS
ATUS SYSTEMS LIMITED	£51,219.66	48202121	12/10/2021	EQUIPMENT	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£49,662.48	45407428	12/10/2021	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£49,657.81	45407427	12/10/2021	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£49,658.89	45407426	12/10/2021	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£49,655.20	45407425	12/10/2021	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£34,853.76	29513749	12/10/2021	EDUCATION	OPERATIONS
FIFE COLLEGE	£33,578.63	52222565	12/10/2021	EDUCATION	OPERATIONS
ABERDEENSHIRE COUNCIL	£41,116.86	52222638	15/10/2021	SOCIAL WORK	OPERATIONS
ABERDEENSHIRE COUNCIL	£36,773.93	52222637	15/10/2021	SOCIAL WORK	OPERATIONS
ABERDEENSHIRE COUNCIL	£38,833.60	52222636	15/10/2021	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29513796	15/10/2021	SOCIAL WORK	OPERATIONS
COMPUTACENTER (UK) LIMITED	£99,518.33	12830957	15/10/2021	HARDWARE	CHIEF EXECUTIVES OFFICE
TRIDENT MAINTENANCE SERVICES LTD	£30,013.42	19290826	15/10/2021	CONSTRUCTION	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£44,209.78	55045229	15/10/2021	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£45,259.38	55045295	19/10/2021	SOCIAL WORK	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£30,345.60	29513821	19/10/2021	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,208.80	27228788	19/10/2021	SOCIAL CARE	OPERATIONS
ABERDEENSHIRE COUNCIL	£41,054.80	52222678	19/10/2021	SOCIAL WORK	OPERATIONS
UNIT 4 BUSINESS SOFTWARE	£84,517.57	12830969	19/10/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
EAST DUNBARTONSHIRE COUNCIL	£68,796.10	27228787	19/10/2021	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	£39,592.51	16024562	22/10/2021	PRISONER PLACES	OPERATIONS
EDF ENERGY	£40,750.60	19291042	22/10/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,449.68	19291050	22/10/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,940.16	19291041	22/10/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£46,303.63	19291036	22/10/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£33,515.26	19291035	22/10/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£39,936.15	19291033	22/10/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,207.36	19291018	22/10/2021	ELECTRICITY	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£69,660.00	16024563	22/10/2021	RATES	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,690,173.84	16024565	22/10/2021	PRISONER PLACES	OPERATIONS
PULSE FITNESS LTD	£35,578.54	16024568	22/10/2021	EQUIPMENT	OPERATIONS
INFLUENTIAL SOFTWARE SERVICES LTD	£64,161.60	12830976	22/10/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
FIFE COLLEGE	£34,853.76	45409202	22/10/2021	EDUCATION	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£26,260.87	19291131	22/10/2021	GAS	CORPORATE SERVICES
WQS (UK) LTD	£28,055.40	19291101	22/10/2021	MAINTENANCE	CORPORATE SERVICES
EDF ENERGY	£37,965.51	19291049	22/10/2021	ELECTRICITY	CORPORATE SERVICES
GREENHAM TRADING LIMITED	£92,309.33	18016544	29/10/2021	PROTECTIVE CLOTHING	CORPORATE SERVICES

£14,867,585.11