

November Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
ANDERSON STRATHERN LLP	£28,421.84	11006285	02/11/2021	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
J W FILSHILL LTD	£26,031.49	27228891	02/11/2021	CANTEEN STOCK	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21246540	02/11/2021	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29513971	02/11/2021	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£49,304.50	21246553	02/11/2021	EDUCATION	OPERATIONS
BT PLC	£36,900.00	18016502	03/11/2021	STOCK ITEMS	CORPORATE SERVICES
BT PLC	£164,000.00	12830992	03/11/2021	TELECOMMS	CHIEF EXECUTIVES OFFICE
MICROSOFT LIMITED	£65,568.91	12830990	05/11/2021	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
MICROSOFT LIMITED	£163,922.26	12830956	05/11/2021	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
ATKINS LIMITED T/A FAITHFUL AND GOULD	£27,540.00	19291697	05/11/2021	PROFESSIONAL SERVICES	CORPORATE SERVICES
JAMES RAMSAY (GLASGOW) LTD	£42,697.33	19291685	05/11/2021	MAINTENANCE	CORPORATE SERVICES
TRUEDEAL BUILDING SERVICES LTD (TBS LTD)	£51,702.42	19291665	05/11/2021	MAINTENANCE	CORPORATE SERVICES
LONDON & SCOTTISH ASSET MANAGEMENT LTD	£183,632.40	19291373	05/11/2021	RENT	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43097909	05/11/2021	SOCIAL WORK	OPERATIONS
BT	£64,181.73	12830965	05/11/2021	TELECOMMS	CHIEF EXECUTIVES OFFICE
KILMARNOCK PRISON SERVICES LTD	£1,493,022.00	16024584	05/11/2021	PRISONER PLACES	OPERATIONS
GEOAMEY PECS LTD	£2,324,149.35	126035041	05/11/2021	PRISONER ESCORT	OPERATIONS
OGILVIE CONSTRUCTION	£764,905.10	19291792	09/11/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£673,429.72	19291793	09/11/2021	CONSTRUCTION	CORPORATE SERVICES
MORRISON CONSTRUCTION	£1,721,250.54	19291904	09/11/2021	CONSTRUCTION	CORPORATE SERVICES
BRETT BAIN TREE SERVICES	£28,236.90	19291751	09/11/2021	MAINTENANCE	CORPORATE SERVICES
KIER CONSTRUCTION LIMITED	£56,896.58	19291790	09/11/2021	CONSTRUCTION	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43097967	09/11/2021	SOCIAL WORK	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,261.60	27228953	12/11/2021	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£30,398.40	29514093	12/11/2021	SOCIAL CARE	OPERATIONS
MICROSOFT LIMITED	£149,908.99	12831026	12/11/2021	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	£69,660.00	16024597	12/11/2021	RATES	OPERATIONS
MICROSOFT LIMITED	£163,922.27	12831028	12/11/2021	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
PERTH & KINROSS COUNCIL	£30,200.70	48202112	16/11/2021	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£35,533.14	48202108	16/11/2021	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	29514106	16/11/2021	EDUCATION	OPERATIONS
FIFE COLLEGE	£49,304.50	21246727	16/11/2021	EDUCATION	OPERATIONS
FIFE COLLEGE	£42,928.87	51097967	16/11/2021	EDUCATION	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£27,767.94	12831030	16/11/2021	TELECOMMS	CHIEF EXECUTIVES OFFICE
TOTALENERGIES GAS & POWER LIMITED	£29,820.75	19292120	19/11/2021	GAS	CORPORATE SERVICES
EDF ENERGY	£42,329.39	19292163	19/11/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£35,468.99	19292145	19/11/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£42,401.22	19292139	19/11/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£34,964.82	19292140	19/11/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£47,334.48	19292141	19/11/2021	ELECTRICITY	CORPORATE SERVICES
TRIDENT MAINTENANCE SERVICES LTD	£25,421.10	19292180	19/11/2021	MAINTENANCE	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£45,238.26	19292101	19/11/2021	GAS	CORPORATE SERVICES
EDF ENERGY	£38,252.57	19292166	19/11/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£43,525.51	19292167	19/11/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£46,578.76	19292128	19/11/2021	ELECTRICITY	CORPORATE SERVICES
FIFE COLLEGE	£35,703.50	43098056	19/11/2021	EDUCATION	OPERATIONS
FIFE COLLEGE	£33,578.63	52222869	19/11/2021	EDUCATION	OPERATIONS
ANDERSON STRATHERN LLP	£30,156.54	11006321	23/11/2021	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
STIRLING COUNCIL	£57,765.89	22075428	26/11/2021	SOCIAL WORK	OPERATIONS
BT	£75,122.23	12831039	26/11/2021	TELECOMMS	CHIEF EXECUTIVES OFFICE
STIRLING COUNCIL	£56,083.50	22075427	26/11/2021	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£44,784.77	55045455	26/11/2021	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£49,717.50	45409477	26/11/2021	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£49,949.27	45409476	26/11/2021	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£49,716.20	45409475	26/11/2021	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£42,857.53	45409474	26/11/2021	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	£2,595,513.10	16024611	30/11/2021	PRISONER ESCORT	OPERATIONS
PERTH & KINROSS COUNCIL	£30,200.71	48202319	30/11/2021	SOCIAL WORK	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21246931	30/11/2021	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£34,628.76	45409542	30/11/2021	EDUCATION	OPERATIONS
	£12,559,936.72				