

January Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
AES LIMITED	£38,284.39	19293996	07/01/2022	CONSTRUCTION	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43098527	07/01/2022	SOCIAL WORK	OPERATIONS
SOPRA STERIA LIMITED	£85,623.30	12831154	07/01/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
VIRGIN MEDIA BUSINESS LTD	£62,173.92	12831162	11/01/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£37,660.80	27229336	11/01/2022	SOCIAL CARE	OPERATIONS
TRIDENT MAINTENANCE SERVICES LTD	£25,896.11	19293958	11/01/2022	MAINTENANCE	CORPORATE SERVICES
FIFE COLLEGE	£49,304.50	21247375	14/01/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£42,928.87	51098436	14/01/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	29514624	14/01/2022	EDUCATION	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£34,231.20	29514612	14/01/2022	SOCIAL CARE	OPERATIONS
FALKIRK COUNCIL	£106,342.80	51098458	14/01/2022	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,493,022.00	16024768	14/01/2022	PRISONER PLACES	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£29,508.02	19294282	18/01/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£25,109.04	19294273	18/01/2022	GAS	CORPORATE SERVICES
EAST COAST ECO SYSTEMS LIMITED	£30,720.00	19294249	18/01/2022	CONSTRUCTION	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£27,901.00	19294165	18/01/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£60,182.41	19294168	18/01/2022	GAS	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£40,695.47	19294280	18/01/2022	GAS	CORPORATE SERVICES
EDF ENERGY	£49,845.42	19294203	18/01/2022	ELECTRICITY	CORPORATE SERVICES
EAST COAST ECO SYSTEMS LIMITED	£60,240.00	19294313	18/01/2022	CONSTRUCTION	CORPORATE SERVICES
ABERDEENSHIRE COUNCIL	£36,773.93	52223196	18/01/2022	SOCIAL WORK	OPERATIONS
ABERDEENSHIRE COUNCIL	£41,758.72	52223197	18/01/2022	SOCIAL WORK	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21247440	18/01/2022	SOCIAL WORK	OPERATIONS
EDF ENERGY	£44,328.88	19294239	18/01/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,555.54	19294246	18/01/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£38,890.18	19294240	18/01/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£44,313.89	19294200	18/01/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£53,793.08	19294241	18/01/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,171.67	19294201	18/01/2022	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£37,245.55	19294245	18/01/2022	ELECTRICITY	CORPORATE SERVICES
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	£97,096.22	19294283	18/01/2022	CONSTRUCTION	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£27,158.18	19294281	18/01/2022	GAS	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£36,358.63	16024741	19/01/2022	PRISONER PLACES	OPERATIONS
ABERDEENSHIRE COUNCIL	£42,065.60	52223256	21/01/2022	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,871,652.33	16024795	21/01/2022	PRISONER PLACES	OPERATIONS
ABERDEENSHIRE COUNCIL	£42,229.10	52223255	21/01/2022	SOCIAL WORK	OPERATIONS
BALFOUR BEATTY CONSTRUCTION LT	£177,721.50	19294537	21/01/2022	CONSTRUCTION	CORPORATE SERVICES
VIRGIN MEDIA BUSINESS LTD	£27,767.94	12831198	21/01/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
VIRGIN MEDIA BUSINESS LTD	£50,717.94	12830907	21/01/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
FIFE COLLEGE	£33,578.63	52223241	21/01/2022	EDUCATION	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27229443	25/01/2022	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£33,476.62	27229444	25/01/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£33,476.62	27229449	25/01/2022	EDUCATION	OPERATIONS
PERTH & KINROSS COUNCIL	£30,348.01	48202733	28/01/2022	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	£69,660.00	16024794	28/01/2022	RATES	OPERATIONS
ADDIEWELL PRISON LIMITED	£38,782.64	16024796	28/01/2022	PRISONER PLACES	OPERATIONS
FIFE COLLEGE	£35,703.50	43098589	28/01/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	45410006	28/01/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,533.14	48202771	28/01/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,533.14	48202772	28/01/2022	EDUCATION	OPERATIONS
PERTH & KINROSS COUNCIL	£30,355.37	48202734	28/01/2022	SOCIAL WORK	OPERATIONS
LONDON & SCOTTISH ASSET MANAGEMENT LTD	£183,632.40	19294176	28/01/2022	RENT	CORPORATE SERVICES
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	£110,278.13	19294731	28/01/2022	CONSTRUCTION	CORPORATE SERVICES
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29514737	28/01/2022	SOCIAL WORK	OPERATIONS
BT	£63,227.39	12831118	28/01/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE

£8,071,999.59