

December Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
OGILVIE CONSTRUCTION	£629,929.87	19292868	03/12/2021	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	£33,401.62	27229097	03/12/2021	EDUCATION	OPERATIONS
ECOLAB LIMITED	£109,380.49	19292866	03/12/2021	CONSTRUCTION	CORPORATE SERVICES
COMPUTACENTER (UK) LIMITED	£43,703.88	12831095	07/12/2021	HARDWARE	CHIEF EXECUTIVES OFFICE
MORRISON CONSTRUCTION	£2,154,087.90	19292981	07/12/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£450,959.70	19292982	07/12/2021	CONSTRUCTION	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43098249	10/12/2021	SOCIAL WORK	OPERATIONS
MICROSOFT LIMITED	£79,160.89	12831101	10/12/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
KILMARNOCK PRISON SERVICES LTD	£1,444,860.00	16024655	10/12/2021	PRISONER PLACES	OPERATIONS
FIFE COLLEGE	£49,304.50	21247064	10/12/2021	EDUCATION	OPERATIONS
FIFE COLLEGE	£34,853.76	29514340	10/12/2021	EDUCATION	OPERATIONS
FIFE COLLEGE	£42,928.87	51098203	10/12/2021	EDUCATION	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27229144	10/12/2021	SOCIAL WORK	OPERATIONS
PLASTICS & VENEERS (SALES) LIMITED	£70,503.41	18016587	10/12/2021	MATERIALS	CORPORATE SERVICES
FIFE COLLEGE	£35,533.14	48202448	14/12/2021	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,703.50	43098268	14/12/2021	EDUCATION	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29514359	14/12/2021	SOCIAL WORK	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,200.40	27229163	14/12/2021	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£30,345.60	29514352	14/12/2021	SOCIAL CARE	OPERATIONS
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	£238,894.24	19293318	17/12/2021	CONSTRUCTION	CORPORATE SERVICES
INVERCLYDE COUNCIL	£90,483.00	25058765	17/12/2021	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	£2,458,072.91	16024709	17/12/2021	PRISONER ESCORT	OPERATIONS
J W FILSHILL LTD	£47,042.94	21247155	17/12/2021	CANTEEN STOCK	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,648,820.43	16024697	21/12/2021	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£32,401.62	16024695	21/12/2021	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£69,660.00	16024692	21/12/2021	RATES	OPERATIONS
EDF ENERGY	£48,136.61	19293235	21/12/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£35,583.17	19293234	21/12/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,577.14	19293231	21/12/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£38,622.75	19293240	21/12/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,930.32	19293243	21/12/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£39,581.21	19293245	21/12/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£43,784.92	19293246	21/12/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£47,670.51	19293206	21/12/2021	ELECTRICITY	CORPORATE SERVICES
TOTALENERGIES GAS & POWER LIMITED	£27,841.58	19293395	21/12/2021	GAS	CORPORATE SERVICES
FIFE COLLEGE	£33,578.63	52223024	21/12/2021	EDUCATION	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£49,754.68	19293373	21/12/2021	GAS	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£1,047,266.42	16024719	23/12/2021	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,819,359.09	16024642	24/12/2021	PRISONER PLACES	OPERATIONS
MICROSOFT LIMITED	£74,954.50	12831147	24/12/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
ANDERSON STRATHERN LLP	£45,563.96	11006347	24/12/2021	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
MICROSOFT LIMITED	£37,071.17	12831139	24/12/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
JAMES RAMSAY (GLASGOW) LTD	£65,159.89	19293798	24/12/2021	MAINTENANCE	CORPORATE SERVICES
BALFOUR BEATTY CONSTRUCTION LT	£382,738.70	19293681	24/12/2021	CONSTRUCTION	CORPORATE SERVICES
BALFOUR BEATTY CONSTRUCTION LT	£100,640.92	19293685	24/12/2021	CONSTRUCTION	CORPORATE SERVICES
BALFOUR BEATTY CONSTRUCTION LT	£108,197.65	19293797	24/12/2021	CONSTRUCTION	CORPORATE SERVICES
COMPUTACENTER (UK) LIMITED	£55,386.77	12831140	24/12/2021	HARDWARE	CHIEF EXECUTIVES OFFICE
FIFE COLLEGE	£34,853.76	45409758	24/12/2021	EDUCATION	OPERATIONS
OGILVIE CONSTRUCTION	£651,976.27	19293793	24/12/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£817,345.27	19293794	24/12/2021	CONSTRUCTION	CORPORATE SERVICES
MORRISON CONSTRUCTION	£2,150,880.76	19293792	24/12/2021	CONSTRUCTION	CORPORATE SERVICES
NATIONALTIMBER GROUP SCOTLAND LTD T/A THORNBRIDGE SAWI	£29,200.70	45409759	24/12/2021	MATERIALS	OPERATIONS
BAM CONSTRUCT UK LTD T/A BAM FM LIMITED	£27,083.76	19291804	24/12/2021	EQUIPMENT HIRE	CORPORATE SERVICES
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27229288	31/12/2021	SOCIAL WORK	OPERATIONS

£21,936,560.98