

December Items of Expenditure over £25,000

Suppl(DT)	Amount	TransNo	Pay date	Description	Directorate
EDF ENERGY	£47,502.19	19505722	02/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£53,624.94	19505544	02/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£43,952.08	19505618	02/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
KIER CONSTRUCTION LIMITED	£795,121.91	19505630	02/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
EDF ENERGY	£554,228.54	19505584	02/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£45,968.36	19505644	02/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£34,899.38	27231652	02/12/2022	EDUCATION	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21251983	02/12/2022	SOCIAL WORK	OPERATIONS
EDF ENERGY	£52,677.52	19505623	02/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
ELECTROLUX LAUNDRY SYSTEMS	£31,056.00	54000220	02/12/2022	EQUIPMENT	OPERATIONS
EDF ENERGY	£46,778.05	19505720	02/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£45,137.18	19505715	02/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
POINTER LIMITED	£31,410.19	19505666	02/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
CHILTERN GLOBAL LTD	£49,346.75	16025612	02/12/2022	EQUIPMENT	OPERATIONS
FIFE COLLEGE	£37,220.90	43401606	02/12/2022	EDUCATION	OPERATIONS
EDF ENERGY	£52,868.94	19505620	02/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43401645	06/12/2022	SOCIAL WORK	OPERATIONS
J W FILSHILL LTD	£28,629.40	21252048	06/12/2022	CANTEEN STOCK	OPERATIONS
PERTH & KINROSS COUNCIL	£39,358.94	55047299	06/12/2022	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	£50,339.85	16025614	09/12/2022	PRISONER ESCORT	OPERATIONS
ADDIEWELL PRISON LIMITED	£70,740.00	16025616	09/12/2022	RATES	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£59,953.51	12832218	09/12/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
FIFE COLLEGE	£37,220.90	43401667	09/12/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£36,335.05	1000000322	09/12/2022	EDUCATION	OPERATIONS
BT	£59,259.81	12832219	09/12/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
FIFE COLLEGE	£51,399.42	21252127	13/12/2022	EDUCATION	OPERATIONS
BALFOUR BEATTY CONSTRUCTION LT	£275,749.16	19506075	13/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£34,899.38	27231724	13/12/2022	EDUCATION	OPERATIONS
JAMES RAMSAY (GLASGOW) LTD	£29,283.48	19506101	13/12/2022	MAINTENANCE	FINANCE, PPSD & ESTATES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,422.22	27231722	13/12/2022	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£31,212.00	29517592	13/12/2022	SOCIAL CARE	OPERATIONS
KIER CONSTRUCTION LIMITED	£380,340.79	19506281	16/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
OGILVIE CONSTRUCTION	£153,528.94	19506285	16/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£277,692.74	19506240	16/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£37,838.58	19506257	16/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£514,496.75	19506236	16/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
MORRISON CONSTRUCTION	£1,395,759.67	19506469	16/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
TRIDENT MAINTENANCE SERVICES LTD	£32,704.21	19506191	16/12/2022	MAINTENANCE	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£36,335.04	45412773	16/12/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£35,005.72	52225796	16/12/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£36,335.04	45412844	16/12/2022	EDUCATION	OPERATIONS
GEOAMEY PECS LTD	£1,111,080.29	16025648	16/12/2022	PRISONER ESCORT	OPERATIONS
CAT FIRE LTD	£32,544.00	19506271	16/12/2022	STOCK	FINANCE, PPSD & ESTATES
J W FILSHILL LTD	£63,864.46	21252151	16/12/2022	CANTEEN STOCK	OPERATIONS
ATKINS LIMITED T/A FAITHFUL AND GOULD	£55,800.00	19506283	16/12/2022	PROFESSIONAL SERVICES	FINANCE, PPSD & ESTATES
KILMARNOCK PRISON SERVICES LTD	£1,572,120.00	16025646	16/12/2022	PRISONER PLACES	OPERATIONS
OGILVIE CONSTRUCTION	£152,545.48	19506284	16/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
NORTH PB LIMITED	£165,051.20	16025652	20/12/2022	DIGITAL INFRASTRUCTURE	OPERATIONS
NORTH PB LIMITED	£332,531.40	16025653	20/12/2022	DIGITAL INFRASTRUCTURE	OPERATIONS
ADDIEWELL PRISON LIMITED	£33,327.35	16025642	20/12/2022	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,875,530.15	16025641	20/12/2022	PRISONER PLACES	OPERATIONS
JAMES RAMSAY (GLASGOW) LTD	£32,946.70	19506398	20/12/2022	MAINTENANCE	FINANCE, PPSD & ESTATES
CLAREMONT OFFICE FURNITURE	£52,902.00	54000555	20/12/2022	EQUIPMENT	OPERATIONS
BRIDGEALL LTD	£27,585.02	12832246	20/12/2022	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27231776	20/12/2022	SOCIAL WORK	OPERATIONS
SPIE SCOTSHIELD LTD	£345,300.94	16025654	20/12/2022	DIGITAL INFRASTRUCTURE	OPERATIONS
KIER CONSTRUCTION LIMITED	£1,034,794.09	19506237	20/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£44,753.35	51351184	20/12/2022	EDUCATION	OPERATIONS
VRS (WALLACE HOUSE) LIMITED	£122,400.00	19505843	23/12/2022	RENT	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£55,313.68	19505517	23/12/2022	GAS	FINANCE, PPSD & ESTATES
EDF ENERGY	£52,901.85	19506507	23/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£43,808.32	19506519	23/12/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£31,525.94	19506520	23/12/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£58,259.59	19506529	23/12/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£56,043.54	19506536	23/12/2022	GAS	FINANCE, PPSD & ESTATES
PERTH & KINROSS COUNCIL	£39,190.69	48205252	23/12/2022	SOCIAL WORK	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£35,565.57	19506538	23/12/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£63,375.68	19506539	23/12/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£154,312.13	19506505	23/12/2022	GAS	FINANCE, PPSD & ESTATES
PERTH & KINROSS COUNCIL	£57,485.53	55047391	23/12/2022	SOCIAL WORK	OPERATIONS
EDF ENERGY	£46,870.23	19506569	23/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£43,904.74	19506571	23/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
GEOAMEY PECS LTD	£44,090.49	16025668	23/12/2022	PRISONER ESCORT	OPERATIONS
EDF ENERGY	£45,741.84	19506593	23/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£46,017.25	19506591	23/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£49,558.79	19506594	23/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
SCOTTISH WATER BUSINESS STREAM	£28,932.55	19506600	23/12/2022	WATER	FINANCE, PPSD & ESTATES
SPIE SCOTSHIELD LTD	£139,192.55	16025671	23/12/2022	DIGITAL INFRASTRUCTURE	OPERATIONS
OGILVIE CONSTRUCTION	£456,132.06	19506465	23/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
ANDERSON STRATHERN LLP	£26,637.75	14025161	23/12/2022	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
ANDERSON STRATHERN LLP	£33,474.00	11006775	23/12/2022	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£47,951.14	19506579	23/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£51,595.69	19506518	23/12/2022	GAS	FINANCE, PPSD & ESTATES
KIER CONSTRUCTION LIMITED	£888,424.85	19506466	23/12/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
EDF ENERGY	£56,274.39	19506572	23/12/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
	<u>£17,532,938.05</u>				