

## January Items of Expenditure over £25,000

SupplD(T)	Amount	TransNo	Pay date	Description	Directorate
J W FILSHILL LTD	£34,502.70	27231881	05/01/2023	CANTEEN STOCK	OPERATIONS
GEOAMEY PECS LTD	£232,090.90	16025684	05/01/2023	PRISONER ESCORT	OPERATIONS
PERTH & KINROSS COUNCIL	£26,855.52	48204977	05/01/2023	SOCIAL WORK	OPERATIONS
GLASGOW CITY COUNCIL	£70,249.20	21252361	05/01/2023	SOCIAL WORK	OPERATIONS
BT	£62,889.86	12832287	05/01/2023	TELECOMMS	CHIEF EXECUTIVES OFFICE
J W FILSHILL LTD	£26,714.90	45412995	05/01/2023	CANTEEN STOCK	OPERATIONS
PENDRICH HEIGHT SERVICES LTD	£76,324.76	19506863	10/01/2023	MAINTENANCE	FINANCE, PPSD & ESTATES
J W FILSHILL LTD	£31,702.02	29517758	10/01/2023	CANTEEN STOCK	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£35,923.84	12832289	10/01/2023	TELECOMMS	CHIEF EXECUTIVES OFFICE
FALKIRK COUNCIL	£107,628.00	51351332	10/01/2023	SOCIAL WORK	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£34,626.96	29517764	13/01/2023	SOCIAL CARE	OPERATIONS
UNIT 4 BUSINESS SOFTWARE	£85,047.44	12832307	13/01/2023	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
GEOAMEY PECS LTD	£1,111,080.29	16025697	13/01/2023	PRISONER ESCORT	OPERATIONS
FIFE COLLEGE	£37,220.90	43401978	13/01/2023	EDUCATION	OPERATIONS
FIFE COLLEGE	£36,335.05	1000000430	13/01/2023	EDUCATION	OPERATIONS
FIFE COLLEGE	£44,753.35	51351370	13/01/2023	EDUCATION	OPERATIONS
NORTH PB LIMITED	£90,121.80	16025709	13/01/2023	PROFESSIONAL SERVICES	OPERATIONS
NORTH PB LIMITED	£243,536.76	16025703	13/01/2023	PROFESSIONAL SERVICES	OPERATIONS
NORTH PB LIMITED	£296,157.60	16025702	13/01/2023	PROFESSIONAL SERVICES	OPERATIONS
OLD PLEAN ROOFING LTD	£38,042.24	19506995	13/01/2023	CONSTRUCTION	FINANCE, PPSD & ESTATES
SOPRA STERIA LIMITED	£90,931.94	12832308	13/01/2023	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
EUROPEAN ELECTRONIQUE LTD	£129,091.56	12832316	13/01/2023	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
MORRISON CONSTRUCTION	£1,042,510.62	19506992	13/01/2023	CONSTRUCTION	FINANCE, PPSD & ESTATES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£37,033.74	27231934	13/01/2023	SOCIAL CARE	OPERATIONS
ADDIEWELL PRISON LIMITED	£4,291,193.81	16025699	13/01/2023	PRISONER PLACES	OPERATIONS
NORTH PB LIMITED	£223,290.00	16025704	13/01/2023	DIGITAL INFRASTRUCTURE	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,624,524.00	16025698	13/01/2023	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£70,740.00	16025700	13/01/2023	RATES	OPERATIONS
CLAREMONT OFFICE FURNITURE	£99,916.80	54000599	13/01/2023	EQUIPMENT	OPERATIONS
FIFE COLLEGE	£34,899.38	27231946	17/01/2023	EDUCATION	OPERATIONS
SCOTTISH WATER BUSINESS STREAM	£29,531.06	19507121	17/01/2023	WATER	FINANCE, PPSD & ESTATES
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£49,944.30	29517705	17/01/2023	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	£41,056.00	16025701	17/01/2023	PRISONER PLACES	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27231947	17/01/2023	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£25,472.16	16025707	17/01/2023	PRISONER PLACES	OPERATIONS
KIER CONSTRUCTION LIMITED	£377,143.78	19507360	20/01/2023	CONSTRUCTION	FINANCE, PPSD & ESTATES
NEWCASTLE JOINERY LTD	£152,408.62	19507359	20/01/2023	CONSTRUCTION	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£300,433.32	19507364	20/01/2023	CONSTRUCTION	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£198,781.06	19507362	20/01/2023	CONSTRUCTION	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£51,399.42	21252540	20/01/2023	EDUCATION	OPERATIONS
GEOAMEY PECS LTD	£226,581.11	16025720	24/01/2023	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£601,155.74	16025721	24/01/2023	PRISONER ESCORT	OPERATIONS
JAMES RAMSAY (GLASGOW) LTD	£75,578.77	19507460	24/01/2023	EQUIPMENT	FINANCE, PPSD & ESTATES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43402025	24/01/2023	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£25,759.44	16025722	27/01/2023	PRISONER PLACES	OPERATIONS
EUROPEAN ELECTRONIQUE LTD	£638,297.75	12832340	27/01/2023	DIGITAL INFRASTRUCTURE	CHIEF EXECUTIVES OFFICE
EDF ENERGY	£58,796.09	19507606	27/01/2023	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£51,693.75	19507629	27/01/2023	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£58,276.96	19507626	27/01/2023	ELECTRICITY	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£37,043.30	48205301	27/01/2023	EDUCATION	OPERATIONS
FIFE COLLEGE	£37,043.30	48205396	27/01/2023	EDUCATION	OPERATIONS
PERTH & KINROSS COUNCIL	£34,678.84	48205467	27/01/2023	SOCIAL WORK	OPERATIONS
FIFE COLLEGE	£35,005.72	52226053	27/01/2023	EDUCATION	OPERATIONS
MCLAUGHLIN & HARVEY LIMITED	£353,109.82	19507643	27/01/2023	FURNITURE	FINANCE, PPSD & ESTATES
EDF ENERGY	£49,628.57	19507620	27/01/2023	ELECTRICITY	FINANCE, PPSD & ESTATES
PICKFORDS MOVE MANAGEMENT LTD	£59,054.10	11006859	27/01/2023	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
SCOTTISH WATER BUSINESS STREAM	£30,023.16	19507721	31/01/2023	WATER	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£77,486.14	19507730	31/01/2023	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£76,993.51	19507703	31/01/2023	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£35,092.28	19507705	31/01/2023	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£54,456.53	19507709	31/01/2023	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£88,260.81	19507711	31/01/2023	GAS	FINANCE, PPSD & ESTATES
EDF ENERGY	£51,574.42	19507661	31/01/2023	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£46,436.71	19507660	31/01/2023	ELECTRICITY	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£31,015.23	19507700	31/01/2023	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£29,676.45	19507699	31/01/2023	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£66,787.60	19507716	31/01/2023	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£65,945.18	19507719	31/01/2023	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£41,929.22	19507720	31/01/2023	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£27,694.20	19507695	31/01/2023	GAS	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£37,220.90	43402093	31/01/2023	EDUCATION	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£71,819.76	19507727	31/01/2023	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£180,395.19	19507691	31/01/2023	GAS	FINANCE, PPSD & ESTATES
EDF ENERGY	£47,458.39	19507656	31/01/2023	ELECTRICITY	FINANCE, PPSD & ESTATES
THE SCOTTISH GOVERNMENT	£27,684.12	11006780	31/01/2023	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
	<b>£15,116,156.77</b>				