

October Items of Expenditure over £25,000

SupplID(T)	Amount	TransNo	Pay date	Description	Directorate
SOPRA STERIA LIMITED	£90,931.94	12832003	04/10/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
GLASGOW CITY COUNCIL	£70,249.20	21251213	04/10/2022	SOCIAL WORK	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27231234	07/10/2022	SOCIAL WORK	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£33,419.15	12832013	07/10/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
KILMARNOCK PRISON SERVICES LTD	£1,572,120.00	16025477	07/10/2022	PRISONER PLACES	OPERATIONS
GEOAMEY PECS LTD	£865,698.06	16025479	07/10/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£49,144.23	16025476	07/10/2022	PRISONER ESCORT	OPERATIONS
INVERCLYDE COUNCIL	£96,919.20	25060414	07/10/2022	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	£1,111,080.29	16025474	07/10/2022	PRISONER ESCORT	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£34,078.86	27231246	07/10/2022	SOCIAL CARE	OPERATIONS
FRANKLIN COVEY EUROPE LTD	£25,320.00	15048283	07/10/2022	TRAINING	CORPORATE SERVICES
BRIDGEALL LTD	£42,461.11	12832028	11/10/2022	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
GLASGOW CITY COUNCIL	£70,249.20	21251315	11/10/2022	SOCIAL WORK	OPERATIONS
BALFOUR BEATTY CONSTRUCTION LT	£356,221.45	19503755	14/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
MORRIS & SPOTTISWOOD LTD	£40,258.45	19503762	14/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
OGILVIE CONSTRUCTION	£341,726.16	19503751	14/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
OGILVIE CONSTRUCTION	£33,215.03	19503761	14/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£31,216.32	29517089	14/10/2022	SOCIAL CARE	OPERATIONS
KIER CONSTRUCTION LIMITED	£1,199,431.04	19503756	14/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£35,005.72	52225407	14/10/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£37,043.30	48204633	14/10/2022	EDUCATION	OPERATIONS
MORRISON CONSTRUCTION	£3,539,330.82	19503763	14/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£116,713.34	19503754	14/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£1,864,442.09	19503753	14/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£52,974.02	19503752	14/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
PERTH & KINROSS COUNCIL	£28,132.91	48204632	14/10/2022	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	£224,798.95	16025487	14/10/2022	PRISONER ESCORT	OPERATIONS
WGM ENGINEERING LTD	£36,763.44	19503760	14/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
REDWOOD TECHNOLOGIES LTD	£74,160.00	54000327	18/10/2022	EQUIPMENT	OPERATIONS
FALKIRK COUNCIL	£99,022.80	51350683	18/10/2022	SOCIAL WORK	OPERATIONS
BT	£59,963.74	12832024	18/10/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
FIFE COLLEGE	£51,399.42	21251418	18/10/2022	EDUCATION	OPERATIONS
OLD PLEAN ROOFING LTD	£41,904.00	19503824	18/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£44,753.35	51350681	18/10/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£44,753.35	51350682	18/10/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£36,335.05	10000000123	18/10/2022	EDUCATION	OPERATIONS
GEOAMEY PECS LTD	£1,111,080.29	16025509	21/10/2022	PRISONER ESCORT	OPERATIONS
TREGREEN LIMITED	£65,985.67	19504060	21/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
PERTH & KINROSS COUNCIL	£48,402.48	55047093	21/10/2022	SOCIAL WORK	OPERATIONS
KIER CONSTRUCTION LIMITED	£454,455.05	19503834	21/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£34,899.38	27231340	21/10/2022	EDUCATION	OPERATIONS
GEOAMEY PECS LTD	£601,504.25	16025507	21/10/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£42,922.34	16025508	21/10/2022	PRISONER ESCORT	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,771,921.19	16025504	21/10/2022	PRISONER PLACES	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43401207	21/10/2022	SOCIAL WORK	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27231331	21/10/2022	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	£42,258.20	16025505	21/10/2022	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£70,740.00	16025506	21/10/2022	RATES	OPERATIONS
PERTH & KINROSS COUNCIL	£43,911.98	55047094	21/10/2022	SOCIAL WORK	OPERATIONS
CHILLFORCE LTD	£42,254.90	19504105	25/10/2022	MAINTENANCE	FINANCE, PPSD & ESTATES
TRIDENT MAINTENANCE SERVICES LTD	£28,991.87	19504099	25/10/2022	MAINTENANCE	FINANCE, PPSD & ESTATES
GHI CONTRACTS LTD	£345,921.60	19504191	25/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
COMPANY FOR ELECTRONIC INDUSTRIAL AUTOMATION (CEIA) LT	£25,087.20	22076412	25/10/2022	EQUIPMENT	OPERATIONS
HUGH LS MCCONNELL LTD	£44,467.67	19504104	25/10/2022	MAINTENANCE	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£77,417.03	19504129	28/10/2022	GAS	FINANCE, PPSD & ESTATES
SCOTTISH WATER BUSINESS STREAM	£25,553.13	19504210	28/10/2022	WATER	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£29,341.17	19504175	28/10/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£32,502.31	19504181	28/10/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£34,838.55	19504183	28/10/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£28,947.83	19504184	28/10/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£38,275.08	19504185	28/10/2022	GAS	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£36,335.04	45412446	28/10/2022	EDUCATION	OPERATIONS
PENDRICH HEIGHT SERVICES LTD	£52,715.35	19504258	28/10/2022	MAINTENANCE	FINANCE, PPSD & ESTATES
EDF ENERGY	£43,178.46	19504080	28/10/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£40,513.82	19504065	28/10/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£46,051.72	19504079	28/10/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£52,921.39	19504070	28/10/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£43,653.21	19504063	28/10/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£48,102.44	19504030	28/10/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£42,047.72	19504083	28/10/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
EDF ENERGY	£43,534.52	19504084	28/10/2022	ELECTRICITY	FINANCE, PPSD & ESTATES
WGM ENGINEERING LTD	£40,946.69	19504287	28/10/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£38,471.96	19504170	28/10/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£36,332.30	19504173	28/10/2022	GAS	FINANCE, PPSD & ESTATES
GEOAMEY PECS LTD	£824,470.75	16025522	28/10/2022	PRISONER ESCORT	OPERATIONS
	<u>£21,010,986.63</u>				