

September Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
CLACKMANNANSHIRE COUNCIL	£50,477.31	45411085	02/09/2022	SOCIAL WORK	OPERATIONS
CLAREMONT OFFICE FURNITURE	£41,577.60	54000185	02/09/2022	EQUIPMENT	OPERATIONS
MICROSOFT LIMITED	£131,954.69	12831886	02/09/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
NORTH SV LIMITED	£55,554.98	12831770	02/09/2022	EQUIPMENT	CHIEF EXECUTIVES OFFICE
NORTH SV LIMITED	£48,689.51	12831881	02/09/2022	EQUIPMENT	CHIEF EXECUTIVES OFFICE
BALFOUR BEATTY CONSTRUCTION LT	£1,029,260.47	19502016	02/09/2022	CONSTRUCTION	ORGANISATIONAL DEVELOPMENT
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43400795	02/09/2022	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£45,701.85	45410347	02/09/2022	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£44,296.09	45410346	02/09/2022	SOCIAL WORK	OPERATIONS
MICROSOFT LIMITED	£180,212.72	12831890	02/09/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
CLACKMANNANSHIRE COUNCIL	£52,791.19	45411086	02/09/2022	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	£573,396.28	16025396	02/09/2022	PRISONER ESCORT	OPERATIONS
INVERCLYDE COUNCIL	£96,919.20	25060207	02/09/2022	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£53,636.90	45411084	02/09/2022	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£55,831.96	45410348	02/09/2022	SOCIAL WORK	OPERATIONS
LONDON & SCOTTISH ASSET MANAGEMENT LTD	£183,632.40	19502064	02/09/2022	RENT	ORGANISATIONAL DEVELOPMENT
ANDERSON STRATHERN LLP	£38,430.12	11006653	02/09/2022	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
CLAREMONT OFFICE FURNITURE	£43,702.80	54000187	06/09/2022	EQUIPMENT	OPERATIONS
GEOAMEY PECS LTD	£829,958.33	16025422	09/09/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£774,158.50	16025423	09/09/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£256,032.02	16025424	09/09/2022	PRISONER ESCORT	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,624,524.00	16025425	09/09/2022	PRISONER PLACES	OPERATIONS
FIFE COLLEGE	£51,399.42	21250863	09/09/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£36,335.05	1000000041	09/09/2022	EDUCATION	OPERATIONS
MORRISON CONSTRUCTION	£2,338,780.68	19502390	13/09/2022	CONSTRUCTION	ORGANISATIONAL DEVELOPMENT
VIRGIN MEDIA BUSINESS LTD	£33,419.15	12831935	16/09/2022	TELECOMS	CHIEF EXECUTIVES OFFICE
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	£873,295.97	19502525	16/09/2022	CONSTRUCTION	ORGANISATIONAL DEVELOPMENT
TREEGREEN LIMITED	£91,431.48	19502514	16/09/2022	CONSTRUCTION	ORGANISATIONAL DEVELOPMENT
FIFE COLLEGE	£37,043.30	48204389	16/09/2022	EDUCATION	OPERATIONS
SOPRA STERIA LIMITED	£90,931.94	12831920	16/09/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
SOPRA STERIA LIMITED	£57,470.00	12831922	16/09/2022	SOFTWARE MAINTENANCE	CHIEF EXECUTIVES OFFICE
BT	£56,719.53	12831885	16/09/2022	TELECOMS	CHIEF EXECUTIVES OFFICE
PERTH & KINROSS COUNCIL	£31,235.98	48204157	16/09/2022	SOCIAL WORK	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£31,212.00	29516859	16/09/2022	SOCIAL CARE	OPERATIONS
BRIDGEALL LTD	£36,222.43	12831933	16/09/2022	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
KIER CONSTRUCTION LIMITED T/A KIER CONSTRUCTION	£547,655.71	19502523	16/09/2022	CONSTRUCTION	ORGANISATIONAL DEVELOPMENT
TOTALENERGIES GAS & POWER LIMITED	£76,008.35	19502571	20/09/2022	GAS	ORGANISATIONAL DEVELOPMENT
EDF ENERGY	£41,365.92	19502548	20/09/2022	ELECTRICITY	ORGANISATIONAL DEVELOPMENT
EDF ENERGY	£45,800.67	19502562	20/09/2022	ELECTRICITY	ORGANISATIONAL DEVELOPMENT
EDF ENERGY	£47,708.52	19502531	20/09/2022	ELECTRICITY	ORGANISATIONAL DEVELOPMENT
EDF ENERGY	£42,407.92	19502561	20/09/2022	ELECTRICITY	ORGANISATIONAL DEVELOPMENT
EDF ENERGY	£43,510.08	19502558	20/09/2022	ELECTRICITY	ORGANISATIONAL DEVELOPMENT
EDF ENERGY	£49,303.06	19502557	20/09/2022	ELECTRICITY	ORGANISATIONAL DEVELOPMENT
EDF ENERGY	£55,698.22	19502550	20/09/2022	ELECTRICITY	ORGANISATIONAL DEVELOPMENT
EDF ENERGY	£46,078.37	19502547	20/09/2022	ELECTRICITY	ORGANISATIONAL DEVELOPMENT
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27231100	20/09/2022	SOCIAL WORK	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£54,015.71	19502586	20/09/2022	GAS	ORGANISATIONAL DEVELOPMENT
GEOAMEY PECS LTD	£44,612.57	16025432	23/09/2022	PRISONER ESCORT	OPERATIONS
FIFE COLLEGE	£34,899.38	27231111	23/09/2022	EDUCATION	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£39,183.04	19502598	23/09/2022	GAS	ORGANISATIONAL DEVELOPMENT
TOTALENERGIES GAS & POWER LIMITED	£34,843.67	19502599	23/09/2022	GAS	ORGANISATIONAL DEVELOPMENT
TOTALENERGIES GAS & POWER LIMITED	£33,141.98	19502600	23/09/2022	GAS	ORGANISATIONAL DEVELOPMENT
TOTALENERGIES GAS & POWER LIMITED	£32,953.52	19502601	23/09/2022	GAS	ORGANISATIONAL DEVELOPMENT
SCOTTISH WATER BUSINESS STREAM	£25,042.71	19502630	23/09/2022	WATER	ORGANISATIONAL DEVELOPMENT
TOTALENERGIES GAS & POWER LIMITED	£32,860.78	19502592	23/09/2022	GAS	ORGANISATIONAL DEVELOPMENT
FIFE COLLEGE	£35,005.72	52225143	27/09/2022	EDUCATION	OPERATIONS
ADDIEWELL PRISON LIMITED	£39,662.15	16025447	27/09/2022	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£4,014,847.20	16025446	27/09/2022	PRISONER PLACES	OPERATIONS
ANDERSON STRATHERN LLP	£42,475.84	11006661	27/09/2022	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
ADDIEWELL PRISON LIMITED	£70,740.00	16025445	27/09/2022	RATES	OPERATIONS
WGM ENGINEERING LTD	£32,624.32	19503217	30/09/2022	CONSTRUCTION	ORGANISATIONAL DEVELOPMENT
POINTER LIMITED	£33,324.31	19503128	30/09/2022	CONSTRUCTION	ORGANISATIONAL DEVELOPMENT
GHI CONTRACTS LTD	£209,665.73	19503219	30/09/2022	CONSTRUCTION	ORGANISATIONAL DEVELOPMENT
GHI CONTRACTS LTD	£313,600.80	19503218	30/09/2022	CONSTRUCTION	ORGANISATIONAL DEVELOPMENT
FIFE COLLEGE	£36,335.04	45412040	30/09/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£37,220.90	43400865	30/09/2022	EDUCATION	OPERATIONS
BALFOUR BEATTY CONSTRUCTION LT	£351,370.13	19503221	30/09/2022	CONSTRUCTION	ORGANISATIONAL DEVELOPMENT
	£16,614,596.22				