

November Items of Expenditure over £25,000

SupplD(T)	Amount	TransNo	Pay date	Description	Directorate
BAKER HICKS LIMITED	£62,098.80	19504459	01/11/2022	PROFESSIONAL SERVICES	FINANCE, PPSD & ESTATES
GEOAMEY PECS LTD	£389,331.90	16025533	01/11/2022	PRISONER ESCORT	OPERATIONS
INSTOCK DISPOSABLES LTD	£29,750.17	23051496	04/11/2022	EQUIPMENT	OPERATIONS
NORTH SV LIMITED	£25,248.00	12832087	04/11/2022	EQUIPMENT	CHIEF EXECUTIVES OFFICE
POINTER LIMITED	£28,363.94	19504493	04/11/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
ANDERSON STRATHERN LLP	£36,021.40	11006705	04/11/2022	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
CLAREMONT OFFICE FURNITURE	£48,841.20	54000431	04/11/2022	EQUIPMENT	OPERATIONS
JBD TRITEC LIMITED	£39,116.89	19504532	04/11/2022	MAINTENANCE	FINANCE, PPSD & ESTATES
TREGREEN LIMITED	£53,802.85	19504694	08/11/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43401394	08/11/2022	SOCIAL WORK	OPERATIONS
GEOAMEY PECS LTD	£62,480.92	16025548	08/11/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£347,866.26	16025549	08/11/2022	PRISONER ESCORT	OPERATIONS
VIRGIN MEDIA BUSINESS LTD	£53,837.10	12832104	08/11/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
KILMARNOCK PRISON SERVICES LTD	£1,624,524.00	16025535	08/11/2022	PRISONER PLACES	OPERATIONS
COMPUTACENTER (UK) LIMITED	£41,642.38	1000000190	08/11/2022	EQUIPMENT	CHIEF EXECUTIVES OFFICE
ANDERSON STRATHERN LLP	£38,527.76	11006722	11/11/2022	LEGAL EXPENSES	CHIEF EXECUTIVES OFFICE
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£31,141.80	29517349	11/11/2022	SOCIAL CARE	OPERATIONS
JAMES RAMSAY (GLASGOW) LTD	£99,835.84	19504901	11/11/2022	MAINTENANCE	FINANCE, PPSD & ESTATES
KIER CONSTRUCTION LIMITED	£358,423.78	19504902	11/11/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
EDINBURGH & DISTRICT EMPLOYERS TRAINING ASSOCIATION LIMITED (EDETA)	£32,480.00	19504812	11/11/2022	TRAINING	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£389,512.32	19504758	11/11/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
VALUATION OFFICE AGENCY	£25,158.00	19504500	11/11/2022	VALUATION SERVICES	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£855,874.07	19504762	11/11/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
BALFOUR BEATTY CONSTRUCTION LT	£308,790.89	19504767	11/11/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
FIFE COLLEGE	£44,753.35	51350910	11/11/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£51,399.42	21251738	11/11/2022	EDUCATION	OPERATIONS
OLD PLEAN ROOFING LTD	£34,948.78	19504900	11/11/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
CLAREMONT OFFICE FURNITURE	£42,361.20	54000445	11/11/2022	EQUIPMENT	OPERATIONS
SPIE SCOTSHIELD LTD	£360,768.60	16025567	15/11/2022	DIGITAL INFRASTRUCTURE	OPERATIONS
BT	£61,566.06	12832085	15/11/2022	TELECOMMS	CHIEF EXECUTIVES OFFICE
FIFE COLLEGE	£37,043.30	48204949	15/11/2022	EDUCATION	OPERATIONS
FIFE COLLEGE	£36,335.05	1000000211	15/11/2022	EDUCATION	OPERATIONS
VRS (WALLACE HOUSE) LIMITED	£67,068.49	19504903	15/11/2022	RENTS	FINANCE, PPSD & ESTATES
NORTH PB LIMITED	£434,511.60	16025564	15/11/2022	DIGITAL INFRASTRUCTURE	OPERATIONS
NORTH PB LIMITED	£306,521.28	16025562	15/11/2022	DIGITAL INFRASTRUCTURE	OPERATIONS
NORTH PB LIMITED	£233,653.20	16025558	15/11/2022	DIGITAL INFRASTRUCTURE	OPERATIONS
BRIDGEALL LTD	£42,416.08	12832140	15/11/2022	PROFESSIONAL SERVICES	CHIEF EXECUTIVES OFFICE
MORRISON CONSTRUCTION	£1,983,094.90	19504969	15/11/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£49,944.30	29517394	18/11/2022	SOCIAL WORK	OPERATIONS
HP INC. UK LIMITED	£43,435.20	1000000225	18/11/2022	EQUIPMENT	CHIEF EXECUTIVES OFFICE
PENDRICH HEIGHT SERVICES LTD	£26,088.00	19505123	18/11/2022	MAINTENANCE	FINANCE, PPSD & ESTATES
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,409.80	27231559	18/11/2022	SOCIAL CARE	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£33,327.18	27231578	18/11/2022	SOCIAL CARE	OPERATIONS
ADT FIRE & SECURITY PLC	£96,114.08	19505020	18/11/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
ADT FIRE & SECURITY PLC	£73,239.72	19505019	18/11/2022	CONSTRUCTION	FINANCE, PPSD & ESTATES
HP INC. UK LIMITED	£66,528.00	12832145	18/11/2022	EQUIPMENT	CHIEF EXECUTIVES OFFICE
HP INC. UK LIMITED	£25,835.04	12832147	18/11/2022	EQUIPMENT	CHIEF EXECUTIVES OFFICE
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£49,944.30	29517390	18/11/2022	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£49,944.30	29517392	18/11/2022	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£49,944.30	29517393	18/11/2022	SOCIAL WORK	OPERATIONS
EAST DUNBARTONSHIRE COUNCIL	£34,398.05	27231565	18/11/2022	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£49,944.30	29517395	18/11/2022	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£49,944.30	29517396	18/11/2022	SOCIAL WORK	OPERATIONS
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£49,944.30	29517397	18/11/2022	SOCIAL WORK	OPERATIONS
ADDIEWELL PRISON LIMITED	£3,970,628.38	16025590	25/11/2022	PRISONER PLACES	OPERATIONS
THE CITY OF EDINBURGH COUNCIL	£133,641.53	19504798	25/11/2022	RATES	FINANCE, PPSD & ESTATES
ADDIEWELL PRISON LIMITED	£40,826.98	16025588	25/11/2022	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£70,740.00	16025589	25/11/2022	PRISONER PLACES	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£48,225.37	19505389	25/11/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£46,449.42	19505390	25/11/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£36,837.17	19505393	25/11/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£51,211.88	19505394	25/11/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£132,449.52	19505374	25/11/2022	GAS	FINANCE, PPSD & ESTATES
GEOAMEY PECS LTD	£1,111,080.29	16025594	25/11/2022	PRISONER ESCORT	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£46,142.08	19505382	25/11/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£43,782.28	19505383	25/11/2022	GAS	FINANCE, PPSD & ESTATES
TOTALENERGIES GAS & POWER LIMITED	£37,708.90	19505384	25/11/2022	GAS	FINANCE, PPSD & ESTATES
PERTH & KINROSS COUNCIL	£28,132.93	48204978	25/11/2022	SOCIAL WORK	OPERATIONS
TOTALENERGIES GAS & POWER LIMITED	£27,231.83	19505385	25/11/2022	GAS	FINANCE, PPSD & ESTATES
GEOAMEY PECS LTD	£597,559.40	16025591	25/11/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£242,807.51	16025592	25/11/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£639,393.68	16025593	25/11/2022	PRISONER ESCORT	OPERATIONS
CLAREMONT OFFICE FURNITURE	£83,378.40	54000487	25/11/2022	EQUIPMENT	OPERATIONS
FIFE COLLEGE	£35,005.72	52225682	29/11/2022	EDUCATION	OPERATIONS
GEOAMEY PECS LTD	£852,471.74	16025610	29/11/2022	PRISONER ESCORT	OPERATIONS
GEOAMEY PECS LTD	£629,977.14	16025608	29/11/2022	PRISONER ESCORT	OPERATIONS
WRIGHT COTTRELL	£28,558.80	54000490	29/11/2022	EQUIPMENT	OPERATIONS
SODEXO LIMITED	£184,161.00	16025609	29/11/2022	TELECOMMS	OPERATIONS
	<u>£18,679,498.70</u>				