

September Items of Expenditure over £25,000

Supplier	Amount	Trans No	Pay Date	Description	Directorate
CLACKMANNANSHIRE COUNCIL	£56,989.14	45408835	03/09/2021	SOCIAL WORK	OPERATIONS
CLACKMANNANSHIRE COUNCIL	£50,919.54	45408834	03/09/2021	SOCIAL WORK	OPERATIONS
ANDERSON STRATHERN LLP	£26,280.12	11006234	03/09/2021	LEGAL EXPENSES	CHIEF EXECUTIVE OFFICE
OGILVIE CONSTRUCTION	£458,717.64	19289324	03/09/2021	CONSTRUCTION	CORPORATE SERVICES
OGILVIE CONSTRUCTION	£370,014.92	19289331	03/09/2021	CONSTRUCTION	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£49,322.15	55045083	07/09/2021	SOCIAL WORK	OPERATIONS
PERTH & KINROSS COUNCIL	£47,271.90	55045084	07/09/2021	SOCIAL WORK	OPERATIONS
TRIDENT MAINTENANCE SERVICES LTD	£33,991.70	19289459	07/09/2021	MAINTENANCE	CORPORATE SERVICES
MORRISON CONSTRUCTION	£2,769,593.93	19289492	07/09/2021	CONSTRUCTION	CORPORATE SERVICES
FIFE COLLEGE	£382,537.50	16024479	10/09/2021	EDUCATION	OPERATIONS
PERTH & KINROSS COUNCIL	£48,470.65	55045106	10/09/2021	SOCIAL WORK	OPERATIONS
UNIT 4 BUSINESS SOFTWARE	£169,199.93	12830522	14/09/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVE OFFICE
UNIT 4 BUSINESS SOFTWARE	£81,266.90	12830831	14/09/2021	SOFTWARE MAINTENANCE	CHIEF EXECUTIVE OFFICE
HEALTH & SOCIAL CARE, NORTH LANARKSHIRE COUNCIL	£48,791.10	29513442	14/09/2021	SOCIAL WORK	OPERATIONS
KILMARNOCK PRISON SERVICES LTD	£1,493,022.00	16024465	14/09/2021	PRISONER PLACES	OPERATIONS
EDF ENERGY	£47,491.93	19289602	17/09/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,641.25	19289595	17/09/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£40,190.41	19289598	17/09/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£34,276.40	19289601	17/09/2021	ELECTRICITY	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£60,000.00	43097359	17/09/2021	SOCIAL WORK	OPERATIONS
EDF ENERGY	£41,378.73	19289614	17/09/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£37,715.62	19289612	17/09/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£41,512.82	19289610	17/09/2021	ELECTRICITY	CORPORATE SERVICES
EDF ENERGY	£37,187.03	19289609	17/09/2021	ELECTRICITY	CORPORATE SERVICES
INVERCLYDE COUNCIL	£134,211.60	19289475	21/09/2021	RATES	CORPORATE SERVICES
STIRLING COUNCIL	£88,752.00	19285513	21/09/2021	RATES	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£69,660.00	16024405	21/09/2021	RATES	OPERATIONS
ADDIEWELL PRISON LIMITED	£30,692.38	16024365	21/09/2021	PRISONER PLACES	OPERATIONS
AILSA CARE SERVICES LTD T/A AILSA RESPONSE	£30,249.60	29513555	21/09/2021	SOCIAL CARE	OPERATIONS
ANDERSON STRATHERN LLP	£31,660.23	14024419	21/09/2021	LEGAL EXPENSES	CHIEF EXECUTIVE OFFICE
EAST AYRSHIRE COUNCIL	£284,316.00	19285504	21/09/2021	RATES	CORPORATE SERVICES
GLASGOW CITY COUNCIL	£317,340.00	19285511	21/09/2021	RATES	CORPORATE SERVICES
EAST DUNBARTONSHIRE COUNCIL	£591,594.00	19285510	21/09/2021	RATES	CORPORATE SERVICES
PERTH & KINROSS COUNCIL	£583,080.00	19285637	21/09/2021	RATES	CORPORATE SERVICES
FALKIRK COUNCIL	£675,960.00	19283676	21/09/2021	RATES	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£665,640.00	19288221	21/09/2021	RATES	CORPORATE SERVICES
NORTH LANARKSHIRE COUNCIL	£469,560.00	19283855	21/09/2021	RATES	CORPORATE SERVICES
ADDIEWELL PRISON LIMITED	£3,798,505.66	16024492	21/09/2021	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£40,384.19	16024488	21/09/2021	PRISONER PLACES	OPERATIONS
ADDIEWELL PRISON LIMITED	£69,660.00	16024487	21/09/2021	RATES	OPERATIONS
PERTH & KINROSS COUNCIL	£92,364.00	19285633	21/09/2021	RATES	CORPORATE SERVICES
TRIDENT MAINTENANCE SERVICES LTD	£28,116.28	19289835	21/09/2021	CONSTRUCTION	CORPORATE SERVICES
BOYD BROTHERS (FAULDHOUSE) LTD	£37,487.76	19289932	21/09/2021	CONSTRUCTION	CORPORATE SERVICES
BT	£55,289.21	12830901	21/09/2021	TELECOMMS	CHIEF EXECUTIVE OFFICE
DUMFRIES & GALLOWAY COUNCIL	£109,392.00	19284011	24/09/2021	RATES	CORPORATE SERVICES
ABERDEENSHIRE COUNCIL	£804,960.00	19285635	24/09/2021	RATES	CORPORATE SERVICES
CLACKMANNANSHIRE COUNCIL	£541,800.00	19285515	24/09/2021	RATES	CORPORATE SERVICES
THE CITY OF EDINBURGH COUNCIL	£224,460.00	19288116	24/09/2021	RATES	CORPORATE SERVICES
WEST LOTHIAN COUNCIL	£94,815.00	19283176	24/09/2021	RATES	CORPORATE SERVICES
ANDERSON STRATHERN LLP	£33,840.20	11006267	28/09/2021	LEGAL EXPENSES	CHIEF EXECUTIVE OFFICE
	£16,371,573.42				