

Supplier Name	Invoice No	Description	Department	Amount	Date Paid
365 Health Solutions Limited	10159	Beating The Blues Help Guide Software 01/04/23 - 31/03/24	Digital Mental Health	£378,170.40	23/02/2023
Bt Global Services	617893	ICT services	IT	£411,568.80	09/02/2023
Bt Global Services	617937	ICT services	IT Projects	£60,048.00	09/02/2023
Bt Global Services	617938	Hardware purchase	IT	£30,683.52	09/02/2023
Bt Global Services	617939	Annual Software renewal	IT	£460,208.90	23/02/2023
Bt Global Services	618262	FASP Contractual Credit Due	IT	-£153,831.01	23/02/2023
Cap Gemini Uk Plc	2600110354287	ICT Services July - December 2022	Connect	£676,369.20	09/02/2023
Cap Gemini Uk Plc	2600110355208	ICT Services	IT	£60,010.75	16/02/2023
Capita Business Services Ltd Swan	6120014930	Annual RAS Tokens For Laptop Access	IT	£29,848.80	16/02/2023
Fes Fm Ltd	67918	Estate improvement - Cardonald Call Centre	Capital	£72,367.93	16/02/2023
Hmrc	N961PP10132492 JAN23	Net National Insurance January 2023	Payroll Deductions	£812,803.55	09/02/2023
Hmrc	P961PP10132492 JAN23	Net Income Tax January 2023	Payroll Deductions	£677,725.66	09/02/2023
Lambert Smith Hampton	430437	Rent & Service Charge	Central Ops	£78,111.38	28/02/2023
Lambert Smith Hampton	431463	Electricity Charges	Central Ops	£36,000.00	23/02/2023
Lambert Smith Hampton	430435	Rent & Service Charge	Central Ops	£44,054.94	23/02/2023
Scottish Ambulance Service	P0016052	Contribution improvement works at shared site	Estates	£203,649.14	23/02/2023
Shelborn Investments Ltd	R507401	Rent & Service Charge	Central Ops	£61,885.50	16/02/2023
Sppa (A)	MHA0054 JAN23	Superannuation Contributions January 2023	Payroll Deductions	£1,278,341.40	09/02/2023
Vodafone Ltd Formerly Cable + Wireless Uk	19780804	111 Non Emergency Call Charges December 2022	IT	£345,673.48	16/02/2023
West Of Scotland Nhs Employee Credit Union	JANUARY 2023	Contributions January 2023	Payroll Deductions	£42,717.85	09/02/2023