

Supplier Name	Invoice No	Description	Department	Amount	Date Paid
Bt Global Services	625260	ICT Hardware	IT	£34,792.80	27/07/2023
Bt Global Services	633194	ICT services	IT	£411,568.50	27/07/2023
Cap Gemini Uk Plc	2600110368655	ICT services	IT	£219,458.40	13/07/2023
Cap Gemini Uk Plc	2600110373092	ICT services	IT	£219,458.40	06/07/2023
Cap Gemini Uk Plc	2600110376419	ICT services	IT	£219,458.40	06/07/2023
Cap Gemini Uk Plc	2600110378394	ICT services	IT	£66,637.50	20/07/2023
Fes Fm Ltd	71488	Norseman House Call Centre LED Lights & Air Conditioning Upgrade	Capital	£68,591.93	06/07/2023
Fes Fm Ltd	71802	Norseman House Call Centre LED Lights & Air Conditioning Upgrade	Capital	£75,582.83	06/07/2023
Fes Fm Ltd	71803	Cardonald Call Centre Toilet Refurbishment Works	Capital	£27,974.87	06/07/2023
Hmrc	N961PP10132492JUNE2023	Net National Insurance June 2023	Payroll Deductions	£931,959.74	06/07/2023
Hmrc	P961PP10132492 06/23	Net Income Tax June 2023	Payroll Deductions	£830,898.93	06/07/2023
Lambert Smith Hampton	439094	Lumina Estate charges	Central Ops	£48,271.96	06/07/2023
Lambert Smith Hampton	439096	Lumina Estate charges	Central Ops	£84,577.93	06/07/2023
Scotts Property Llp	17105	Dundee Estate charges	Central Ops	£97,878.73	20/07/2023
Sppa (A)	MHA0054JULY23	Superannuation Contributions June 2023	Payroll Deductions	£1,467,200.34	06/07/2023
Vodafone Ltd Formerly Cable + Wireless Uk	10104621	111 Non Emergency Call Charges May 2023	IT	£124,443.66	27/07/2023
West Of Scotland Nhs Employee Credit Union	JUNE2023	Contributions June 2023	Payroll Deductions	£45,063.86	06/07/2023