

Supplier Name	Invoice No	Description	Department	Amount	Date Paid
Bt Global Services	627795	ICT Services	IT	£411,568.50	01/06/2023
Bt Global Services	627807	ICT Services	IT	£45,397.80	08/06/2023
Bt Global Services	627812	ICT Services	IT Projects	£53,042.40	01/06/2023
Bt Global Services	627821	ICT hardware - laptops	IT	£28,883.52	01/06/2023
Bt Global Services	630687	ICT Services	IT	£411,568.50	29/06/2023
Cap Gemini Uk Plc	2600110373099	ICT Services	IT	£66,637.50	15/06/2023
City Of Edinburgh Council	3192736623	Norseman House Call Centre Rates 01/04/23 - 31/03/24	Central Ops	£152,484.00	22/06/2023
Edf Energy	000015258633	Electricity April 2023	Central Ops	£29,879.11	01/06/2023
Edf Energy	000015552354	Electricity April 2023	Central Ops	£31,473.10	08/06/2023
Hmrc	N961PP10132492JUN23	Net National Insurance May 2023	Payroll Deductions	£933,475.28	08/06/2023
Hmrc	P961PP10132492JUNE23	Net Income Tax May 2023	Payroll Deductions	£828,842.16	08/06/2023
Nhs National Services Scotland	X0062293	Estates - Reactive Works 01/04/22 - 31/03/23	Central Ops	£53,789.14	15/06/2023
Respond Group Ltd	RI6018-702601	ICT Services	IT	£70,038.36	08/06/2023
Resulting Ltd	5454	Programme & Project Resource Support	Connect	£117,336.00	22/06/2023
Resulting Ltd	5486	Programme & Project Resource Support	IT Projects	£70,380.00	22/06/2023
Shelborn Investments Ltd	INV-0005	Estates - rent	Central Ops	£49,452.00	08/06/2023
Sppa (A)	MHA0054JUN23	Superannuation Contributions May 2023	Payroll Deductions	£1,463,750.97	08/06/2023
Vodafone Ltd Formerly Cable + Wireless Uk	10040281	111 Non Emergency Call Charges	IT	£126,746.24	22/06/2023
West Dunbartonshire Council	507737440	Aurora House Call Centre Rates 2021/22	Central Ops	£33,783.00	01/06/2023
West Of Scotland Nhs Employee Credit Union	MAY 2023	Contributions May 2023	Payroll Deductions	£44,451.86	01/06/2023