

Supplier Name	Invoice No	Description	Department	Amount	Date Paid
Bt Global Services	635255	Software	IT	£40,574.40	28/09/2023
Bt Global Services	638083	ICT Hardware/Software/services	IT	£411,568.50	28/09/2023
Cap Gemini Uk Plc	2600110385507	ICT Software/services	IT	£219,458.40	07/09/2023
Cap Gemini Uk Plc	2600110385531	ICT Software/services	IT	£66,637.50	07/09/2023
Edf Energy	000016478096	Electricity August 2023	Central Ops	£28,862.85	14/09/2023
Fes Fm Ltd	73458	Planned Estate Works	Capital	£54,563.06	21/09/2023
Hmrc	N961PP1013249208/23	Net National Insurance August 2023	Payroll Deductions	£922,613.17	14/09/2023
Hmrc	P961PP101324920823	Net Income Tax August 2023	Payroll Deductions	£797,956.19	14/09/2023
Sppa (A)	MHA00540823	Superannuation Contributions August 2023	Payroll Deductions	£1,474,450.67	14/09/2023
Vodafone Ltd Formerly Cable + Wireless Uk	10238001	111 Non Emergency Call Charges July 2023	IT	£123,384.27	14/09/2023
West Of Scotland Nhs Employee Credit Union	SEPT2023	Contributions September 2023	Payroll Deductions	£47,384.86	28/09/2023