

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
BT Global Services Pp	£38,028.00	08-Jan-21	Variable Onebill Charges October 2020	IT
Capgemini Uk Plc	£186,704.50	08-Jan-21	Monthly Service Support Payment For Call Centre Software November 2020	IT
Capgemini Uk Plc	£186,704.50	08-Jan-21	Monthly Service Support Payment For Call Centre Software October 2020	IT
Capgemini Uk Plc	£65,348.30	08-Jan-21	Monthly Service Payment 86 Call Centre Software September 2020	IT
Capgemini Uk Plc	£65,348.30	08-Jan-21	Monthly Service Payment 87 Call Centre Software October 2020	IT
Capgemini Uk Plc	£186,704.50	08-Jan-21	Monthly Service Support Payment For Call Centre Software December 2020	IT
Ross Promotional Products Ltd	£27,960.00	08-Jan-21	Hygiene Boxes	Comms
NHS National Services Scotland	£36,396.00	15-Jan-21	Financial Services Service Level Agreement For 2019/20	Finance
HM Revenue & Customs	£521,225.77	15-Jan-21	December 2020 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£682,131.62	15-Jan-21	December 2020 Net National Insurance	HMRC
SPPA	£1,036,150.07	15-Jan-21	December 2020 Superannuation Contributions	SPPA
BT Global Services Pp	£144,683.28	22-Jan-21	Procurement Of Laptops	IT
BT Global Services Pp	£30,755.41	22-Jan-21	Variable Onebill Charges November 2020	IT
BT Global Services Pp	£93,600.00	22-Jan-21	PageOne Pre-Paid 3,000,000 SMS Package	Inform
BT Global Services Pp	£37,930.80	22-Jan-21	Local Area Network Installation Costs	Capital
BT Global Services Pp	£386,455.02	22-Jan-21	Monthly Service Charge December 2020.	IT
Ascensos Ltd	£241,166.10	22-Jan-21	Covid Call Centre Operatives Hours December 2020	Covid
Capgemini Uk Plc	-£53,756.78	22-Jan-21	Credit For Monthly Service Payment 85 Call Centre Software August 2020	IT
Capgemini Uk Plc	£57,097.30	22-Jan-21	Monthly Service Payment 88 Call Centre Software December 2020	IT
Capgemini Uk Plc	£57,097.30	22-Jan-21	Monthly Service Payment 88 Call Centre Software November 2020	IT
CBRE Limited	£25,758.25	22-Jan-21	Rent And Service Charges 02/02/21 - 14/05/21	Central Ops
BT Global Services Pp	£45,206.69	22-Jan-21	Community Of Interest N3 Network Charges December 2020	IT
FES Support Services Ltd	£159,840.00	22-Jan-21	Call Centre Internal Fit Out Works	Estates
BT Global Services Pp	£296,438.85	28-Jan-21	Year 2 Extended Microsoft Support Costs	IT
Republic Of Media Limited	£41,558.75	29-Jan-21	Be Healthwise 2021 Campaign Advertising Costs	Comms
Advanced Health and Care Ltd	£63,000.00	29-Jan-21	Managed Service Fee For Software Used To Transfer Patient Details Between Health Boards 01/01/21 - 31/03/21	IT
Vodafone Ltd	£84,549.53	26-Jan-21	111 Non Emergency Number Call Charges November 2020	IT
Vodafone Ltd	£113,768.76	29-Jan-21	111 Non Emergency Number Call Charges December 2020	IT