

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
BT Global Services Pp	£245,790.76	05-Mar-21	Infrastructure Upgrade - Firewalls Maintenance and Support	Connect
BT Global Services Pp	£456,325.99	05-Mar-21	Procurement Of Devices	Connect
BT Global Services Pp	£211,169.82	05-Mar-21	Infrastructure Upgrade - Connect Programme	Connect
BT Global Services Pp	£176,021.38	05-Mar-21	Infrastructure Upgrade - Loadbalancer Maintenance and Support	Connect
Ascensos Ltd	£171,625.91	02-Mar-21	Covid Call Centre Operatives Hours January 2021	Covid
SPPA	£75,633.29	05-Mar-21	Recharge Of Early Retirement Costs	Finance
365 Health Solutions Limited	£356,462.40	05-Mar-21	Beating The Blues Online Help Annual Unlimited Licence Year 3 of 5 1st April 2021 - 31st March 2022	Mental Health
BT Global Services Pp	£386,455.02	05-Mar-21	Monthly Service Charge February 2021	IT
Cowiesburn Asset Management LLP	£296,124.30	03-Mar-21	Lightyear Building rent and service charge	Estates
BT Global Services Pp	£39,579.48	12-Mar-21	Procurement Of devices	IT
BT Global Services Pp	£121,856.37	12-Mar-21	Extended Microsoft Support 15th January 2021 - 14th January 2022	IT
Vodafone Ltd	£143,471.41	12-Mar-21	111 Non Emergency Number Call Charges January 2021	IT
Capgemini Uk Plc	£186,704.50	12-Mar-21	Monthly Service Support Payment For Call Centre Software January 2021	IT
Capgemini Uk Plc	£186,704.50	12-Mar-21	Monthly Service Support Payment For Call Centre Software February 2021	IT
Langstane Press	£28,178.40	12-Mar-21	Procurement Of Chairs	Central Ops
Ascensos Ltd	£127,742.00	12-Mar-21	Covid Call Centre Operatives Hours February 2021	Covid
Tactuum Ltd	£99,360.00	12-Mar-21	Support contract - digital including NHS Inform	
HM Revenue & Customs	£732,845.47	12-Mar-21	February 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£896,936.00	12-Mar-21	February 2021 Net National Insurance	HMRC
SPPA	£1,058,987.95	12-Mar-21	February 2021 Superannuation Contributions	SPPA
Capgemini Uk Plc	£57,097.30	19-Mar-21	Monthly Service Payment 90 Call Centre Software January 2021	IT
Capgemini Uk Plc	£57,097.30	19-Mar-21	Monthly Service Payment 91 Call Centre Software February 2021	IT
BT Global Services Pp	£145,230.00	19-Mar-21	Phase 1 Upgrade Of Load Balancers, Firewalls and Support Infrastructure	Connect
Capgemini Uk Plc	£57,097.30	19-Mar-21	Monthly Service Payment 92 Call Centre Software March 2021	IT
FES Support Services Ltd	£342,600.00	19-Mar-21	Lumina Building Call Centre Internal Fit Out Works	Estates
Republic Of Media Limited	£75,806.90	26-Mar-21	Healthwise Winter December 2020 Advertising	Comms
Republic Of Media Limited	£26,477.16	26-Mar-21	Be Healthwise Winter 2020 Advertising	Comms
BT Global Services Pp	£30,702.18	26-Mar-21	Variable Onebill Charges December 2020	IT
BT Global Services Pp	£58,254.64	26-Mar-21	Community Of Interest N3 Network Charges January 2021	IT
BT Global Services Pp	£40,273.92	26-Mar-21	Community Of Interest N3 Network Charges February 2021	IT
Vodafone Ltd	£93,129.15	26-Mar-21	111 Non Emergency Number Call Charges February 2021	IT
Republic Of Media Limited	£33,563.58	26-Mar-21	Mind Your Mind 2021 Advertising	Comms
Republic Of Media Limited	£43,588.78	26-Mar-21	Mental Health Support Advertising	Comms
Provident C.R.M. Ltd	£47,488.00	26-Mar-21	Licences, Enhanced & Application Support 1st April 2021 - 31st March 2022	Frontline
Scottish Ambulance Service	£49,357.00	30-Mar-21	Procurement Services April 1st 2020 - March 31st 2021	Finance
BT Global Services Pp	£26,018.62	31-Mar-21	Variable Onebill Charges January 2021	IT
BT Global Services Pp	£407,475.61	31-Mar-21	San Extended Support For Storage Infrastructure 1st January 2021 - 31st December 2021	Connect
BT Global Services Pp	£72,000.00	31-Mar-21	San Extended Support For Storage Infrastructure 1st January 2021 - 31st December 2021	Connect
Provident C.R.M. Ltd	£47,894.80	30-Mar-21	Licences, Enhanced & Application Support 1st April 2021 - 31st March 2022	IT
Provident C.R.M. Ltd	£74,583.60	30-Mar-21	Licences, Enhanced & Application Support 1st April 2021 - 31st March 2022	Frontline
BT Global Services Pp	£386,455.02	31-Mar-21	Monthly Service Charge March 2021	IT
BT Global Services Pp	£977,572.20	31-Mar-21	Connect Programme - IFS Storage To Replace Current Storage Hardware	Connect
BT Global Services Pp	£669,600.00	31-Mar-21	Connect Programme - Datacentre LAN Switch Service	Connect