

OFFICIAL

Supplier Name	Invoice No	Description	Department	Amount	Date Paid
Cap Gemini Uk Plc	2600110365247	ICT software changes	IT Projects	£50,641.37	20/04/2023
Cap Gemini Uk Plc	2600110365260	ICT software changes	IT Projects	£56,962.58	20/04/2023
Cap Gemini Uk Plc	2600110365344	ICT Services	IT	£224,096.44	20/04/2023
Capita Business Services Ltd Swan	6120015199	ICT Services	IT	£28,360.80	20/04/2023
Clever Energy Ltd	208685	Dundee Call Centre Electricity Charges 16/09/21 - 30/09/22	Central Ops	£42,994.95	20/04/2023
Fes Fm Ltd	69182	Norseman House Call Centre Refurbishment	Capital	£35,783.80	06/04/2023
Fes Fm Ltd	69417	Lumina House Call Centre Ground Floor Refurbishment	Capital	£113,455.32	28/04/2023
Fes Fm Ltd	69419	Cardonald Call Centre Refurbishment	Capital	£28,957.73	28/04/2023
Hmrc	10132492APR23	Net Income Tax March 2023	Payroll Deductions	£685,053.64	06/04/2023
Hmrc	PP10132492APR23	Net National Insurance March 2023	Payroll Deductions	£812,747.32	06/04/2023
Learning Pool Limited	INV-LPUK-001235	Annual Subscription	HR OD Leadership	£51,636.00	13/04/2023
Mistura Informatics Ltd	1423	Annual Pharmacy Database Access	Medical	£36,600.00	27/04/2023
Nice Systems Uk Limited	320036731	ICT Services	IT	£98,762.40	20/04/2023
Provident C.R.M. Limited	INV-24526	ICT Services	IT	£48,600.00	27/04/2023
Provident C.R.M. Limited	INV-24527	ICT Services	IT	£128,356.80	27/04/2023
Provident C.R.M. Limited	INV-24532	ICT Services	IT	£27,760.12	27/04/2023
Scotts Property Llp	14322	Dundee Call Centre Rental 01/04/23 - 27/05/23	Central Ops	£58,830.94	20/04/2023
Sppa (A)	MHA0054APR23	Superannuation Contributions March 2023	Payroll Deductions	£1,312,423.01	06/04/2023
Vodafone Ltd Formerly Cable + Wireless Uk	19906789	111 Non Emergency Call Charges February 2023	IT	£111,086.57	06/04/2023
West Of Scotland Nhs Employee Credit Union	APR23	Contributions March 2023	Payroll Deductions	£44,849.92	06/04/2023