

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
Republic Of Media Limited	£46,618.81	04-Mar-22	Self Help Advertising Campaign Winter 2021	Comms
Lambert Smith Hampton	£26,694.98	04-Mar-22	Lumina Centre Landlord Service Charges	Central Ops
365 Health Solutions Limited	£367,155.60	04-Mar-22	Beating the Blues Help Guide Software Licence 2022/23	Digital Mental Health
Vodafone Ltd	£63,303.15	04-Mar-22	111 Non Emergency Call Charges January 2022	IT
BT Global Services Pp	£386,297.02	04-Mar-22	Monthly Service Charge February 2022	IT
Insite Contracts Limited	£310,080.00	04-Mar-22	Caledonian House Call Centre , Dundee Fit Out	Capital
Cappgemini Uk Plc	£218,609.52	11-Mar-22	Connect Programme Phase 1c Lot 1 Billable Hours January 2022 - CCN2021-16	Connect
HM Revenue & Customs	£666,701.10	11-Mar-22	February 2022 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£839,933.17	11-Mar-22	February 2022 Net National Insurance	HMRC
SPPA	£1,227,281.14	11-Mar-22	February 2022 Superannuation Contributions	SPPA
BT Global Services Pp	£69,600.00	18-Mar-22	SIP Channel Increase & Increase To The Current CDR Bandwidth	IT
Capita Business Services Ltd - S	£27,677.72	18-Mar-22	Configuration & Provision Of 1x200mb Cloud Exchange Plus 1st Year Support	Connect
NHS National Services Scotland	£130,804.60	18-Mar-22	Forecasted Provision Of Hosting Services In Azure & Elastic Search Licenses	IT
BT Global Services Pp	£27,286.34	18-Mar-22	Community Of Interest N3 Network Charges February 2022	IT
Ascensos Ltd	£114,480.73	25-Mar-22	Covid Call Centre Operatives Hours February 2022	Covid
FES Support Services Ltd	£37,200.00	25-Mar-22	Aurora House Call Centre Internal Reconfiguration Works Valuation 5	Capital
The Leith Agency	£137,094.00	25-Mar-22	Self Referral Project Advertising Campaign	FME Self Referral
Resulting Ltd	£85,842.00	31-Mar-22	Connect Programme Support January 2022	Connect
Resulting Ltd	£81,546.00	31-Mar-22	Connect Programme Support February 2022	Connect
FES Support Services Ltd	£94,135.40	31-Mar-22	Norseman House Call Centre Ochil Wing, Ground Floor Fit Out	Capital
FES Support Services Ltd	£159,120.00	31-Mar-22	Lumina Building Call Centre Ground Floor Fit Out	Capital
BT Global Services Pp	£208,497.60	31-Mar-22	Local Area Network	Connect
BT Global Services Pp	£386,297.02	31-Mar-22	Monthly Service Charge March 2022	IT
Provident C.R.M. Ltd	£38,190.00	31-Mar-22	SugarCRM Software Upgrade	Connect
Lambert Smith Hampton	£41,640.97	31-Mar-22	Lumina Building Call Centre Rent & Service Charges	Central Ops
Insite Contracts Limited	£101,700.00	31-Mar-22	Caledonian House Call Centre, Dundee Fit Out	Capital