

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
Bt Global Services	£25,413.10	May-22	Print services	IT
Capita Business Services (Swan)	£44,002.02	May-22	Circuit Rental and Installation April 2022	IT
Hmrc	£866,773.53	May-22	Net National Insurance April 2022	HMRC
Hmrc	£623,118.82	May-22	Net Income Tax April 2022	HMRC
Provident C.R.M. Limited	£118,842.00	May-22	Software CRM Enterprise Licenses	IT
Provident C.R.M. Limited	£25,737.63	May-22	Software Support	IT
Republic Of Media Limited	£119,144.26	May-22	Self Referral Helpline Advertising Campaign	FME Self Referral
Sppa (A)	£1,200,188.55	May-22	Superannuation Contributions April 2022	SPPA
Thrive Therapeutic Software Ltd	£25,656.00	May-22	Therapeutic Wellbeing Software Package 31/01/22 - 30/01/23	Workforce
Bt Global Services	£152,468.42	May-22	Dundee LAN Switches	Estates
Bt Global Services	£57,986.40	May-22	Connect Programme	Connect
Vodafone Ltd Formerly Cable + Wireless Uk	£115,044.96	May-22	111 Non Emergency Call Charges February 2022	IT
Vodafone Ltd Formerly Cable + Wireless Uk	£158,966.64	May-22	111 Non Emergency Call Charges March 2022	IT
Advanced Health And Care Ltd	£66,780.00	May-22	Managed Service Fee For Software	IT
Bt Global Services	£384,877.51	May-22	Service Charge April 2022	IT
Cap Gemini Uk Plc	£60,010.75	May-22	Monthly Service Payment 103 Call Centre Software February 2022	IT
Cap Gemini Uk Plc	£60,010.75	May-22	Monthly Service Payment 102 Call Centre Software January 2022	IT
Cap Gemini Uk Plc	£60,010.75	May-22	Monthly Service Payment 101 Call Centre Software December 2021	IT
Cap Gemini Uk Plc	£60,010.75	May-22	Monthly Service Payment 104 Call Centre Software March 2022	IT
Eden Scott Ltd	£31,200.00	May-22	Recruitment and Assessment services	CEO
Bt Global Services	£27,286.34	May-22	Community Of Interest N3 Network Charges March 2022	IT
Lambert Smith Hampton	£26,694.98	May-22	Service Charge	Central Ops
Seattle Software Ltd Ta Orbus Software	£28,080.00	May-22	Software Licence	IT
Softcat Plc	£27,235.20	May-22	Citrix	IT
Tactuum Ltd	£60,717.60	May-22	Digital Services Support 01/04/22 - 30/06/22	IT
Cap Gemini Uk Plc	£60,010.75	May-22	Monthly Service Payment 105 Call Centre Software April 2022	IT