

OFFICIAL

| Supplier Name | Invoice No | Description | Department | Amount | Date Paid |
|--|---------------------|--|--------------------|---------------|------------|
| Advanced Health And Care Ltd | INV-104758 | ICT Services | IT | £72,790.20 | 18/05/2023 |
| Bt Global Services | 625234 | ICT Services | IT | £411,568.50 | 04/05/2023 |
| Cap Gemini Uk Plc | 2600110371012 | ICT Services | IT | £66,637.50 | 18/05/2023 |
| Cap Gemini Uk Plc | 2600110371025 | ICT Services | IT | £66,637.50 | 18/05/2023 |
| Dundee City Council | 791029285923/2023 | Dundee Call Centre Block B Rates 01/04/23 - 31/03/24 | Central Ops | £28,513.80 | 18/05/2023 |
| Dundee City Council | 791029288623/2023 | Dundee Call Centre Block A Rates 01/04/23 - 31/03/24 | Central Ops | £28,513.80 | 18/05/2023 |
| Fes Fm Ltd | 69595 | Estates works | Capital | £43,628.10 | 18/05/2023 |
| Fes Fm Ltd | 70306 | Estates works | Capital | £27,996.46 | 25/05/2023 |
| Hmrc | N961PP10132492MAY23 | Net National Insurance April 2023 | Payroll Deductions | £1,037,479.17 | 04/05/2023 |
| Hmrc | P961PP10132492MAY | Net Income Tax April 2023 | Payroll Deductions | £1,011,289.56 | 04/05/2023 |
| Lambert Smith Hampton | 435041 | Rent & Service Charge | Central Ops | £44,054.94 | 11/05/2023 |
| Lambert Smith Hampton | 435043 | Rent & Service Charge | Central Ops | £78,111.38 | 11/05/2023 |
| Nhs National Services Scotland | X0062664 | Security Services | Central Ops | £94,131.68 | 11/05/2023 |
| Resulting Ltd | 5363 | ICT Programme Support | IT Projects | £168,015.00 | 11/05/2023 |
| Resulting Ltd | 5429 | ICT Programme Support | IT Projects | £83,730.00 | 25/05/2023 |
| Scotts Property Llp | 15159 | Rent & Service Charge | Central Ops | £97,878.73 | 04/05/2023 |
| Sppa (A) | MHA0054MAY23 | Superannuation Contributions April 2023 | Payroll Deductions | £1,400,110.57 | 04/05/2023 |
| Strategic Resource Ltd | 1601 | Staff Training | OD Leadership | £25,500.00 | 11/05/2023 |
| Vodafone Ltd Formerly Cable + Wireless Uk | 19978736 | 111 Non Emergency Call Charges March 2023 | IT | £130,341.06 | 11/05/2023 |
| West Of Scotland Nhs Employee Credit Union | MAY23 | Contributions April 2023 | Payroll Deductions | £44,589.86 | 04/05/2023 |