

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
Republic Of Media Limited	£51,334.42	06-Aug-21	Mind Your Mind Social Media Advertising Campaign Fully Credited Below	Comms
Republic Of Media Limited	-£51,334.42	06-Aug-21	Full Credit Of Mind Your Mind Social Media Advertising Campaign Invoice Above	Comms
Advanced Health and Care Ltd	£66,780.00	06-Aug-21	Managed Service Fee For Software Used To Transfer Patient Details Between Health Boards 01/07/21 - 30/09/21	IT
BT Global Services Pp	£25,413.10	06-Aug-21	BT Engage Print Usage 01/07/21 - 30/09/21	IT
BT Global Services Pp	£368,260.62	06-Aug-21	Monthly Service Charge July 2021	IT
HM Revenue & Customs	£596,305.60	13-Aug-21	July 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£759,651.02	13-Aug-21	July 2021 Net National Insurance	HMRC
SPPA	£1,142,703.94	13-Aug-21	July 2021 Superannuation Contributions	SPPA
Cowiesburn Asset Management LLP	£122,312.21	13-Aug-21	Lightyear Building Call Centre Rental 28/08/21 - 04/10/21	Estates
Ascensos Ltd	£129,023.17	13-Aug-21	Covid Call Centre Operatives Hours July 2021	Covid
NHS Greater Glasgow & Clyde	£270,069.19	13-Aug-21	Calenonia House Call Centre Rental 01/07/21 - 30/09/21	Central Ops
Republic Of Media Limited	£27,580.60	20-Aug-21	Be Healthwise This Winter Advertising Campaign December 2020	Comms
Republic Of Media Limited	£43,980.77	20-Aug-21	Right Care, Right Place Advertising Campaign Summer 2021	Comms
BT Global Services Pp	£40,273.92	20-Aug-21	Community Of Interest N3 Network Charges July 2021	IT
Capgemini Uk Plc	£613,006.80	20-Aug-21	Additional SAP Licences For 2021	IT
Capgemini Uk Plc	£164,421.11	20-Aug-21	Annual Renewal Of SAP Standard Suport & Maintenance 01/03/21 - 28/02/22	IT
Vodafone Ltd	£158,135.60	27-Aug-21	111 Non Emergency Number Call Charges July 2021	IT