

Supplier Name	Invoice No	Description	Department	Amount	Date Paid
Advanced Health And Care Ltd	INV-125117	Software	IT	£80,069.22	10/08/2023
Advanced Health And Care Ltd	ARCN/00001396	Software Credit (national system)	IT	-£59,758.86	10/08/2023
Bt Global Services	635236	Monthly Service Charge August 2023	IT	£411,568.50	31/08/2023
Bt Global Services	0790371406	ICT Hardware - telephony	IT	£28,354.34	31/08/2023
Cap Gemini Uk Plc	2600110371376	ICT Software/services	IT	£86,517.75	10/08/2023
Cap Gemini Uk Plc	2600110380928	ICT Software/services	IT	-£60,010.75	10/08/2023
Cap Gemini Uk Plc	2600110382138	ICT Software/services	IT	£219,458.40	10/08/2023
Cap Gemini Uk Plc	2600110382173	ICT Software/services	IT	£66,637.50	17/08/2023
Cap Gemini Uk Plc	2600110384055	ICT Software/services	IT	£36,783.60	31/08/2023
Edf Energy	000015864871	Electricity June 2023	Central Ops	£31,855.44	10/08/2023
Edf Energy	000016168165	Electricity July 2023	Central Ops	£31,052.86	17/08/2023
Fes Fm Ltd	72643	Norseman House Call Centre LED Lights & Air Conditioning Upgrade	Capital	£60,252.88	10/08/2023
Glasgow City Council	901376983C	Lumina Call Centre Business Rates 01/04/22 - 06/02/23	Central Ops	£43,895.41	03/08/2023
Hmrc	N961PP10132492FJ2023	Net National Insurance July 2023	Payroll Deductions	£885,680.97	10/08/2023
Hmrc	P961PP10132492J2023	Net Income Tax July 2023	Payroll Deductions	£779,948.25	10/08/2023
Lambert Smith Hampton	437789	Electricity 01/07/23 - 30/09/23	Central Ops	£36,000.00	31/08/2023
Lambert Smith Hampton	439425	Electricity 01/10/22 - 31/12/22	Central Ops	£31,220.96	17/08/2023
Resulting Ltd	5568	Digital Transformation Programme	IT Projects	£49,020.00	03/08/2023
Resulting Ltd	5569	Digital Transformation Programme	Digital Transformation	£27,600.00	17/08/2023
Resulting Ltd	5644	Digital Transformation Programme	Digital Transformation	£55,848.00	17/08/2023
Shelborn Investments Ltd	INV-0014	Rent 28/08/23 - 27/11/23	Central Ops	£49,452.00	03/08/2023
Sppa (A)	MHA0054J2023	Superannuation Contributions July 2023	Payroll Deductions	£1,441,202.15	10/08/2023
Vodafone Ltd Formerly Cable + Wireless Uk	10176524	111 Non Emergency Call Charges June 2023	IT	£108,466.74	03/08/2023
West Dunbartonshire Council	507870646	Electricity 01/04/23 - 30/06/23	Central Ops	£26,169.00	31/08/2023
West Of Scotland Nhs Employee Credit Union	CREDITUNIONJUL23	Contributions July 2023	Payroll Deductions	£45,605.86	03/08/2023
West Of Scotland Nhs Employee Credit Union	CREDITUNIONAUG23	Contributions August 2023	Payroll Deductions	£46,398.86	31/08/2023