

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
BT Global Services Pp	£48,879.55	04-Feb-22	Community Of Interest N3 Network Charges November 2021	IT
BT Global Services Pp	£36,876.96	04-Feb-22	Community Of Interest N3 Network Charges December 2021	IT
Vodafone Ltd	£95,642.94	04-Feb-22	111 Non Emergency Call Charges December 2021	IT
NHS Tayside	£58,689.79	11-Feb-22	Inward Secondment	
Capgemini Uk Plc	£157,395.00	11-Feb-22	Connect Programme Phase 1c Lot 1 Billable Hours December 2021 - CCN2021-16	Connect
NHS National Services Scotland	£44,733.21	11-Feb-22	Norseman House and Golden Jubilee Hospital Call Centres Maintenance Reactive Costs 01/04/22 - 31/01/22	Central Ops
HM Revenue & Customs	£598,677.21	11-Feb-22	January 2022 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£768,240.79	11-Feb-22	January 2022 Net National Insurance	HMRC
SPPA	£1,157,842.82	11-Feb-22	January 2022 Superannuation Contributions	SPPA
Insite Contracts Limited	£467,820.00	18-Feb-22	Caledonian House, Dundee Call Centre Reconfiguration Works	Capital
BT Global Services Pp	£25,413.10	18-Feb-22	BT Engage Print Usage 01/01/21 - 31/03/22	IT
BT Global Services Pp	£386,297.02	18-Feb-22	Monthly Service Charge January 2022	IT
Ascensos Ltd	£140,326.52	18-Feb-22	Covid Call Centre Operatives Hours January 2022	Covid
BT Global Services Pp	£52,655.08	18-Feb-22	Community Of Interest N3 Network Charges January 2022	IT
Provident C.R.M. Ltd	£38,190.00	18-Feb-22	SugarCRM Software Upgrade, Consolidation Migration To Provident Private Cloud (AWS) Platform - Second 20%	Connect
Republic Of Media Limited	£116,364.70	25-Feb-22	NHS24 Healthwise Television Advertising December 2021	Comms
Advanced Health and Care Ltd	£66,780.00	25-Feb-22	Managed Service Fee For Software Used To Transfer Patient Details Between Health Boards 01/01/22 - 31/03/22	IT
BT Global Services Pp	£296,438.85	28-Feb-22	Microsoft Enterprise Licensing Agreement Renewal - Year 3 01/01/22 - 31/12/22	IT
NHS Greater Glasgow & Clyde	£270,069.19	25-Feb-22	Caledonia House, Cardonald Call Centre Rental 01/10/21 - 31/12/22	Central Ops
NHS National Services Scotland	£36,396.00	25-Feb-22	Financial Services Provision Service Level Agreement 2020/21	Finance
Grant Thornton UK LLP	£52,788.00	25-Feb-22	Internal Audit Fees	Finance
Capgemini Uk Plc	£171,133.20	25-Feb-22	SAP Additional Licenses Annual Maintenance Charges 01/01/22 - 31/12/22	IT
Capgemini Uk Plc	£64,147.04	25-Feb-22	Annual Renewal Of SAP HANA license 01/04/21 - 31/03/22	IT
Care Inspectorate	£31,285.76	25-Feb-22	Inward Secondment	