

OFFICIAL

Supplier Name	Invoice No	Description	Department	Amount	Date Paid
Atexa Fire And Security Solutions Ltd	1946	Works at Cardonald Call Centre	Central Ops	£35,156.97	30/03/2023
Bt Global Services	617940	ICT services	IT	£32,400.00	09/03/2023
Bt Global Services	619791	ICT services	IT	£411,568.80	09/03/2023
Bt Global Services	619797	ICT services	IT	£76,804.27	16/03/2023
Bt Global Services	619798	ICT services	IT	£150,958.86	02/03/2023
Bt Global Services	619830	ICT services	Connect	£172,800.00	09/03/2023
Bt Global Services	622011	ICT services	IT	£411,568.80	16/03/2023
Bt Global Services	622012	ICT services	IT Projects	£126,731.95	16/03/2023
Bt Global Services	622013	ICT services	Connect	£219,281.71	23/03/2023
Bt Global Services	622020	ICT services	Connect	£30,120.00	16/03/2023
Bt Global Services	622043	ICT services	Connect	£357,679.80	16/03/2023
Bt Global Services	622044	ICT services	Connect	£32,832.00	16/03/2023
Bt Global Services	622045	ICT services	Connect	£32,349.61	16/03/2023
Bt Global Services	622088	ICT services	Connect	£39,387.00	16/03/2023
Bt Global Services	622194	ICT services	Connect	£36,223.86	23/03/2023
Bt Global Services	622200	ICT services	Connect	£52,452.00	23/03/2023
Bt Global Services	622202	ICT services	Connect	£33,600.00	23/03/2023
Bt Global Services	622210	ICT services	Connect	£161,340.00	23/03/2023
Bt Global Services	622215	ICT services	Connect	£46,217.18	23/03/2023
Bt Global Services	622264	ICT services	IT	£60,370.58	23/03/2023
Bt Global Services	622274	ICT services	Comms	£27,913.74	30/03/2023
Bt Global Services	622280	ICT services	IT	£31,820.00	23/03/2023
Cap Gemini Uk Plc	2600110351315	ICT services	IT	£60,010.75	16/03/2023
Cap Gemini Uk Plc	2600110355135	ICT services	IT	£268,875.39	16/03/2023
Cap Gemini Uk Plc	2600110357576	ICT services	IT	£60,010.75	02/03/2023
Cap Gemini Uk Plc	2600110362271	ICT services	IT	£224,096.44	16/03/2023
Connect Three	INV-2363	Training modules	HR Leadership & Learning	£119,971.20	23/03/2023
Espire Infolabs Limited	EUK/22-23/1538	ICT services	IT Projects	£164,672.40	23/03/2023
Espire Infolabs Limited	EUK/22-23/1539	ICT services	IT Projects	£47,257.20	23/03/2023
Espire Infolabs Limited	EUK/22-23/1540	ICT services	IT Projects	£47,257.20	23/03/2023
Fes Fm Ltd	68525	Aurora House Call Centre Internal Reconfiguration Works	Capital	£27,192.08	09/03/2023
Grant Thornton Uk Llp	30153269	Internal Audit	Finance	£38,160.00	30/03/2023
Hmrc	961PP10132492FEB23	Net Income Tax February 2023	Payroll Deductions	£1,409,024.34	09/03/2023
Hmrc	PP10132492FEB23	Net National Insurance February 2023	Payroll Deductions	£1,412,447.28	09/03/2023
Lambert Smith Hampton	432834	Lumina Call Centre 1st & 2nd Floor Electricity Charges 01/04/23 - 30/06/23	Central Ops	£36,000.00	23/03/2023
Nhs Greater Glasgow And Clyde	G0224440	Cardonald Call Centre Rent & Charges	Central Ops	£273,044.80	16/03/2023
Nhs National Services Scotland	X0061359	Financial Services Service Level Agreement 2022/23	Finance	£42,672.00	16/03/2023
Republic Of Media Limited	019588	Winter/Easter Outdoor Advertising Campaign	Comms	£36,489.69	30/03/2023
Respond Group Ltd	PS6018-303418	ICT services	IT Projects	£26,640.00	30/03/2023
Resulting Ltd	5228	Connect Programme Support	IT Projects	£47,970.00	16/03/2023
Resulting Ltd	5236	Connect Programme Support	IT Projects	£110,310.00	16/03/2023
Resulting Ltd	5292	Connect Programme Support	IT Projects	£113,430.00	16/03/2023
Resulting Ltd	5306	Connect Programme Support	Connect	£117,336.00	30/03/2023
Softcat Plc	INVUK785704	Citrix Licences April 2023 - March 2024	IT	£31,042.73	23/03/2023
Solidsoft Reply Ltd	3231000077	ICT services	IT Projects	£46,241.08	23/03/2023
Solidsoft Reply Ltd	3231000078	ICT services	IT Projects	£39,877.62	23/03/2023
Solidsoft Reply Ltd	3231000079	ICT services	IT Projects	£44,402.74	23/03/2023
Solidsoft Reply Ltd	3231000081	ICT services	IT Projects	£26,302.26	30/03/2023
Solidsoft Reply Ltd	3231000084	ICT services	IT Projects	£26,302.26	30/03/2023

OFFICIAL

OFFICIAL

Solidsoft Reply Ltd	3231000085	ICT services	IT Projects	£52,702.75	30/03/2023
Sppa (A)	MHA0054FEB23	Superannuation Contributions February 2023	Payroll Deductions	£1,988,266.71	09/03/2023
Thrive Therapeutic Software Ltd	THR-2067	Thrive Therapeutic Software Licences	Wellbeing	£28,478.16	09/03/2023
Vodafone Ltd Formerly Cable + Wireless Uk	19842408	111 Non Emergency Call Charges January 2023	IT	£171,943.64	09/03/2023
West Dunbartonshire Council	507672143	Aurora House Call Centre Rent 01/12/21 - 30/11/22	Central Ops	£174,986.00	09/03/2023
West Dunbartonshire Council	507672160	Aurora House Call Centre Rent 01/12/22 - 31/03/23	Central Ops	£58,328.64	09/03/2023
West Dunbartonshire Council	507672194	Aurora House Call Centre Electricity 01/04/22 - 31/03/23	Central Ops	£66,000.00	09/03/2023
West Of Scotland Nhs Employee Credit Union	FEBRUARY23	Contributions February 2023	Payroll Deductions	£44,009.85	02/03/2023