

<b>PAYEE</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>DIRECTORATE</b>
Vodafone Ltd	£109,045.44	07-May-21	111 Non Emergency Number Call Charges March 2021	IT
BT Global Services Pp	£386,455.02	07-May-21	Monthly Service Charge April 2021	IT
BT Global Services Pp	£25,413.10	07-May-21	BT Engage Print Usage 01/04/21 - 30/06/21	IT
BT Global Services Pp	£62,839.80	07-May-21	Procurement Of 50 Dell Laptops & Docking Stations	IT
Capgemini Uk Plc	£186,704.50	14-May-21	Monthly Service Support Payment For Call Centre Software March 2021	IT
HM Revenue & Customs	£605,494.13	14-May-21	May 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£761,967.52	14-May-21	May 2021 Net National Insurance	HMRC
SPPA	£1,117,790.77	14-May-21	May 2021 Superannuation Contributions	SPPA
Advanced Health and Care Ltd	£63,000.00	21-May-21	Managed Service Fee For Software Used To Transfer Patient Details Between Health Boards 01/04/21 - 30/06/21	IT
Vodafone Corporate Ltd	£41,611.20	21-May-21	Blackberry Licences & Premium Support	IT & Comms
Capgemini Uk Plc	£57,097.30	21-May-21	Monthly Service Payment 93 Call Centre Software April 2021	IT
NHS National Services Scotland	£33,757.80	21-May-21	CLO Legal Services - Litigation, Contracts & Employment April 2021	Finance
Ascensos Ltd	£142,958.16	21-May-21	Covid Call Centre Operatives Hours April 2021	Covid
Dacoll Ltd	£25,257.60	28-May-21	Proreliant Server Software Support 01/04/21 - 31/03/22	IT
Vodafone Ltd	£97,118.67	28-May-21	111 Non Emergency Number Call Charges April 2021	IT