

<b>PAYEE</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>DIRECTORATE</b>
Bt Global Services	£26,249.80	Jul-22	Language Line	IT
Cap Gemini Uk Plc	£60,010.75	Jul-22	Monthly Service Payment 107 Call Centre Software May 2022	IT
Hmrc	£893,172.74	Jul-22	Net National Insurance June 2022	HMRC
Hmrc	£639,017.75	Jul-22	Net Income Tax June 2022	HMRC
Nice Systems Uk Limited	£67,215.60	Jul-22	NICE Enterprise Enhanced Maintenance & Support July 2022 - March 2023	IT
Provident C.R.M. Limited	£54,500.00	Jul-22	AWS Annual Hosting & Various Add Ons	IT
Sppa (A)	£1,215,164.29	Jul-22	Superannuation Contributions June 2022	SPPA
Bt Global Services	£144,454.80	Jul-22	Clydebank Call Centre Relocation Costs	Estates
Bt Global Services	£26,006.83	Jul-22	Dundee & Lumina Call Centres Cache Servers	Estates
Cap Gemini Uk Plc	£201,707.03	Jul-22	Call Centre Software Service Charge	IT
Fes Fm Ltd	£37,337.69	Jul-22	Clydebank Call Centre Reconfiguration	Capital
Respond Group Ltd	£61,380.00	Jul-22	Enterprise Software Licence & Support 11/07/22 - 10/07/23	IT
Vodafone Ltd Formerly Cable + Wireless Uk	£135,429.37	Jul-22	111 Non Emergency Call Charges May 2022	IT
Vodafone Ltd Formerly Cable + Wireless Uk	£159,514.27	Jul-22	111 Non Emergency Call Charges June 2022	IT