

<b>PAYEE</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>DIRECTORATE</b>
NHS National Services Scotland	£388,814.52	09-Apr-21	Soft Facilities Management Services For Norseman House And Golden Jubilee Call Centres April 2020 - March 2021	Central Ops
NHS National Services Scotland	£67,258.29	09-Apr-21	Hard Facilities Management Services For Norseman House And Golden Jubilee Call Centres April 2020 - March 2021	Central Ops
FES Support Services Ltd	£73,560.00	09-Apr-21	Lumina Call Centre Internal Fit Out Works	Estates
NHS Forth Valley Board	£48,541.00	16-Apr-21	Secondment Of Staff	Workforce
NICE Systems UK Ltd	£86,930.40	16-Apr-21	NICE Enterprise Software Maintenance April 2021 - March 2022	IT
BT Global Services Pp	£40,273.92	16-Apr-21	Community Of Interest N3 Network Charges March 2021	IT
Ascensos Ltd	£139,045.12	16-Apr-21	Covid Call Centre Operatives Hours March 2021	Covid
Cowiesburn Asset Management LLP	£296,124.30	16-Apr-21	Lightyear Building	Estates
HM Revenue & Customs	£554,869.54	16-Apr-21	March 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£725,161.39	16-Apr-21	March 2021 Net National Insurance	HMRC
SPPA	£1,068,041.41	16-Apr-21	March 2021 Superannuation Contributions	SPPA
NHS Greater Glasgow & Clyde	£39,769.10	23-Apr-21	Reactive Maintenance Costs March 2021 & Depreciation Charges On Chillers Year 3	Central Ops
Squarestone Growth LLP	£28,393.82	23-Apr-21	Lightyear Building Call Centre Weekend Cleaning, Out Of Hours Security & Installation Of Signage And Lockers Quarter 4 2020	Estates
BT Global Services Pp	£161,594.79	30-Apr-21	Verint Application Software Maintenance Support 01/12/20 - 30/11/21	Connect
Scotts Property LLP	£102,223.24	30-Apr-21	Norseman House Call Centre Rent & Service Charge 28/05/21 - 27/08/21	Covid