

OFFICIAL

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
Bt Global Services	£384,877.51	Aug-22	Monthly Service Charge	IT
Bt Global Services	£25,339.32	Aug-22	Translation Services	IT
Bt Global Services	£25,413.12	Aug-22	BT Engage Print Usage Period July - September 2022	IT
Bt Global Services	£384,877.51	Aug-22	Monthly Service Charge	IT
Bt Global Services	£70,327.68	Aug-22	Telephony infrastructure & support	IT
Cap Gemini Uk Plc	£60,010.75	Aug-22	Monthly Service Payment	IT
Hmrc	£615,823.65	Aug-22	Net Income Tax July 2022	HMRC
Hmrc	£812,977.56	Aug-22	Net National Insurance July 2022	HMRC
Insite Contracts Limited	£74,684.16	Aug-22	Estate work - capital	Capital
Lambert Smith Hampton	£26,964.00	Aug-22	Estate recurring Lease obligations	Central Ops
Lambert Smith Hampton	£26,694.98	Aug-22	Estate recurring Lease obligations	Central Ops
Lambert Smith Hampton	£32,681.11	Aug-22	Estate recurring Lease obligations	Central Ops
Nhs Greater Glasgow And Clyde	£273,044.80	Aug-22	Cardonald Call Centre Rental & Charges - SLA	Central Ops
Provident C.R.M. Limited	£63,572.11	Aug-22	G-Cloud 12 Annual Support Of Enchanced and Application Support	IT
Resulting Ltd	£67,404.00	Aug-22	Connect Programme Services	Connect
Resulting Ltd	£52,596.00	Aug-22	Connect Programme Services	Connect
Scotts Property Llp	£35,092.14	Aug-22	Estate recurring Lease obligations	Central Ops
Shelborn Investments Ltd	£49,452.00	Aug-22	Estate recurring Lease obligations	Central Ops
Sppa (A)	£1,187,000.35	Aug-22	Superannuation Contributions July 2022	SPPA
West Of Scotland Nhs Employee Credit Union	£42,153.85	Aug-22	Contributions July 2022	Payroll Deductions

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