

<b>PAYEE</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>DIRECTORATE</b>
Republic Of Media Limited	£27,193.93	03-Dec-21	Be Healthwise This Winter Campaign Advertising 2021/2022	Comms
Capgemini Uk Plc	£190,477.09	03-Dec-21	Monthly Service Support Charge Call Centre Software September 2021	IT
HM Revenue & Customs	£619,941.67	10-Dec-21	December 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£800,254.99	10-Dec-21	December 2021 Net National Insurance	HMRC
SPPA	£1,176,267.14	10-Dec-21	December 2021 Superannuation Contributions	SPPA
Capgemini Uk Plc	£59,128.46	10-Dec-21	Monthly Service Payment 99 Call Centre Software October 2021	IT
Vodafone Ltd	£177,065.81	10-Dec-21	111 Non Emergency Number Call Charges October 2021	IT
BT Global Services Pp	£93,600.00	10-Dec-21	Additional 3,000 SMS Messaging Allowance From Page One Connect	IT
Langstane Press	£61,785.60	17-Dec-21	Furniture For Cardonald Call Centre	Estates
Story UK Ltd	£96,000.00	17-Dec-21	Winter Preparedness Campaign Advertising	Comms
Insite Contracts Limited	£291,000.00	17-Dec-21	Caledonian House Call Centre, Dundee Fit Out	Capital
Ascensos Ltd	£129,667.62	24-Dec-21	Zendesk Licence costs 01/10/21-31/10/21 Billable hours in Nov 2021	Covid
BT Global Services Pp	£404,333.43	24-Dec-21	Covid Call Centre Operatives Hours November 2021	IT
Langstane Press	£41,029.20	24-Dec-21	Furniture For Norseman House Call Centre	Estates
Vodafone Ltd	£139,694.47	24-Dec-21	111 Non Emergency Number Call Charges November 2021	IT
Capgemini Uk Plc	£99,904.80	24-Dec-21	Connect Programme Phase 1c Lot 1 Billable Hours November 2021 - CCN 2021-13	Connect
Capgemini Uk Plc	£120,384.60	24-Dec-21	Connect Programme Phase 1c Lot 1 Billable Hours November 2021 - CCN 2021-14	Connect
FES Support Services Ltd	£185,208.40	24-Dec-21	Norseman House Call Centre Reconfiguration Works	Capital