

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
Langstane Press	£35,474.40	07-Jan-22	Furniture For New Dundee Call Centre	Estates
Langstane Press	£42,260.40	07-Jan-22	Furniture For New Dundee Call Centre	Estates
FES Support Services Ltd	£118,763.15	14-Jan-22	Cardonald Call Centre Reconfiguration Works	Estates/Capital
HM Revenue & Customs	£598,677.21	14-Jan-22	December 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£768,240.79	14-Jan-22	December 2021 Net National Insurance	HMRC
SPPA	£1,157,842.82	14-Jan-22	December 2021 Superannuation Contributions	SPPA
Ascensos Ltd	£119,479.62	21-Jan-22	Covid Call Centre Operatives Hours December 2021	Covid
Republic Of Media Limited	£49,645.07	21-Jan-22	Healthwise Winter Advertising Campaign January 2022	Comms
Tactuum Ltd	£60,717.60	21-Jan-22	Service Level Agreement - All Digital Products Hosting & Support 01/01/22-31/03/22	IT
BT Global Services Pp	£386,297.02	28-Jan-22	Monthly Service Charge December 2021	IT
BT Global Services Pp	£76,804.27	28-Jan-22	Renewal Of Zscaler Internet Security 07/12/21 - 06/12/22	IT
BT Global Services Pp	£190,816.70	28-Jan-22	Verint Application Maintenance Support 01/12/21 - 31/01/23	IT
Scotts Property LLP	£102,223.24	28-Jan-22	Norseman House Call Centre Rent & Service Charge 28/02/22 - 27/05/22	Central Ops