

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
Fes Fm Ltd	£25,979.46	Jun-22	Caledonia House Call Centre Reconfiguration	Capital
Bt Global Services	£384,877.51	Jun-22	Monthly Service Charge May 2022	IT
Bt Global Services	£34,316.78	Jun-22	Community Of Interest N3 Network Charges April 2022	IT
Provident C.R.M. Limited	£38,190.00	Jun-22	AWS Migration	Connect
Scotts Property Llp	£102,223.24	Jun-22	Rent & Service Charge 28/05/2022 - 27/08/2022	Central Ops
Story Uk	£42,000.00	Jun-22	Strategic Planning, Development & Production	Comms
Cap Gemini Uk Plc	£201,707.03	Jun-22	Monthly Call Centre Software Service Charge April 2022	IT
Cap Gemini Uk Plc	£196,402.80	Jun-22	Connect Programme	Connect
Cap Gemini Uk Plc	£201,707.03	Jun-22	Monthly Call Centre Software Service Charge May 2022	IT
Cap Gemini Uk Plc	£60,010.75	Jun-22	Monthly Service Payment 106 Call Centre Software April 2022	IT
City Of Edinburgh Council	£143,838.00	Jun-22	Norseman House Call Centre Non-Domestic Rates 01/04/22 - 31/03/23	Central Ops
Hmrc	£672,829.16	Jun-22	Net Income Tax May 2022	HMRC
Hmrc	£916,096.06	Jun-22	Net National Insurance May 2022	HMRC
Resulting Ltd	£99,984.00	Jun-22	Connect Programme	Connect
Resulting Ltd	£79,284.00	Jun-22	Connect Programme	Connect
Sppa (A)	£1,214,842.25	Jun-22	Superannuation Contributions May 2022	SPPA
Vodafone Ltd Formerly Cable + Wireless Uk	£141,103.21	Jun-22	111 Non Emergency Call Charges April 2022	IT
Nhs Greater Glasgow And Clyde	£273,044.80	Jun-22	Caledonia House Call Centre Rent April - June 2022	Central Ops
Republic Of Media Limited	£36,489.67	Jun-22	Winter & Easter Advertising Campaign	Comms
Tactuum Ltd	£60,717.60	Jun-22	Digital Services Support	IT
Bt Global Services	£1,040,234.40	Jun-22	Connect Programme Delivery Effort Milestones 3, 4, 5 & 6 - Part Credited On 597854	Connect
Bt Global Services	-£173,372.40	Jun-22	Connect Programme Delivery Effort Milestones 3, 4, 5 & 6 - Part Credit Of 593713	Connect
Bt Global Services	£384,877.51	Jun-22	Monthly Service Charge June 2022	IT
Fes Fm Ltd	£201,002.48	Jun-22	Lumina Call Centre Reconfiguration	Capital