

| PAYEE | AMOUNT | DATE | DESCRIPTION | DIRECTORATE |
|------------------------------|---------------|-----------|---|-------------|
| BT Global Services Pp | £81,479.80 | 05-Nov-21 | Network Security Loadbalancer | Connect |
| BT Global Services Pp | -£231,383.42 | 05-Nov-21 | Credit For Overcharges On One Bill Account | IT |
| BT Global Services Pp | £368,260.62 | 05-Nov-21 | Monthly Service Charge October 2021 | IT |
| FES Support Services Ltd | £207,240.00 | 05-Nov-21 | Aurora House Call Centre Internal Reconfiguration Works | Capital |
| BT Global Services Pp | £234,981.60 | 05-Nov-21 | Connect Programme Design & Bid Completion Of Deliverables | Connect |
| BT Global Services Pp | £31,979.40 | 05-Nov-21 | Purchase Of 30 Dell Laptops | IT |
| BT Global Services Pp | £25,413.10 | 05-Nov-21 | BT Engage Print Usage October - December 2021 | IT |
| HM Revenue & Customs | £599,302.68 | 12-Nov-21 | October 2021 Net Income Tax & Apprentice Levy | HMRC |
| HM Revenue & Customs | £765,033.70 | 12-Nov-21 | October 2021 Net National Insurance | HMRC |
| SPPA | £1,155,191.08 | 12-Nov-21 | October 2021 Superannuation Contributions | SPPA |
| Advanced Health and Care Ltd | £66,780.00 | 12-Nov-21 | Managed Service Fee For Software Used To Transfer Patient Details Between Health Boards 01/10/21 - 31/12/21 | IT |
| RR Rainbow (North) Ltd | £36,016.91 | 12-Nov-21 | Lightyear Building Call Centre Rental 05/10/21 - 27/11/21 | Central Ops |
| RR Rainbow (North) Ltd | £60,861.90 | 12-Nov-21 | Lightyear Building Call Centre Rental 28/11/21 - 27/02/22 | Central Ops |
| Go 2 Telecom Ltd | £29,616.00 | 12-Nov-21 | Purchase Of Plantronics USB Cables, Headsets and Y Cables For New Dundee Call Centre | Frontline |
| BT Global Services Pp | £40,273.92 | 12-Nov-21 | Community Of Interest N3 Network Charges October 2021 | IT |
| Langstane Press | £29,942.40 | 19-Nov-21 | Purchase Of Desks, Chairs and Stools For New Aurora House Call Centre | Estates |
| NHS Greater Glasgow & Clyde | £270,069.19 | 19-Nov-21 | Caledonia House Call Centre Rental 01/10/21 - 31/12/21 | Central Ops |
| Capgemini Uk Plc | £200,883.60 | 19-Nov-21 | Connect Programme Phase 1c Lot 1 Billable Hours October 2021 | Connect |
| Ascensos Ltd | £116,705.06 | 19-Nov-21 | Covid Call Centre Operatives Hours October 2021 | Covid |
| Capgemini Uk Plc | £190,477.09 | 19-Nov-21 | Monthly Service Support Charge Call Centre Software October 2021 | IT |
| Capgemini Uk Plc | £59,128.46 | 19-Nov-21 | Monthly Service Payment 100 Call Centre Software November 2021 | IT |
| Provident C.R.M. Ltd | £76,380.00 | 26-Nov-21 | SugarCRM Software Upgrade, Consolidation Migration To Provident Private Cloud (AWS) Platform - First 40% | Connect |
| Vodafone Ltd | £210,589.73 | 30-Nov-21 | 111 Non Emergency Number Call Charges September 2021 | IT |