

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
Glasgow City Council	£28,111.66	02-Jul-21	Lumina Building Call Centre Non Domestic Rates 14/09/20 - 31/03/21	Estates
BT Global Services Pp	£368,260.62	02-Jul-21	Monthly Service Charge June 2021	IT
Vodafone Ltd	£108,138.06	02-Jul-21	111 Non Emergency Number Call Charges May 2021	IT
HM Revenue & Customs	£616,685.00	09-Jul-21	June 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£798,265.85	09-Jul-21	June 2021 Net National Insurance	HMRC
SPPA	£1,160,934.99	09-Jul-21	June 2021 Superannuation Contributions	SPPA
Respond Group Ltd	£55,800.00	09-Jul-21	Customer Relationship Management System (Complaints, Compliments etc) Software Licences 11/07/21 - 10/07/22	IT
Lambert Smith Hampton	£26,694.98	09-Jul-21	Lumina Building Call Centre Service Charges 01/08/21 - 10/11/21	Estates
Ascensos Ltd	£133,327.76	09-Jul-21	Covid Call Centre Operatives Hours June 2021	Covid
City Of Edinburgh Council	£141,642.00	16-Jul-21	Norseman House Call Centre Non Domestic Rates 01/04/20 - 31/03/21	Central Ops
BT Global Services Pp	£327,751.70	16-Jul-21	Extended Microsoft Legacy Support 01/08/21 - 31/07/22	Connect
Velaro Inc	£71,823.94	12-Jul-21	SMS With Enterprise Routing/Workflow & Shared Messaging Software Licence 18/07/21 - 17/07/22	Digital
Softcat Plc	£25,804.70	16-Jul-21	Citrix Virtual Apps and Desktops Advanced Edition Licences 29/06/21 - 28/06/22	IT
NHS Greater Glasgow & Clyde	£270,069.19	16-Jul-21	Caledonia House Call Centre Rental 01/04/21 - 30/06/21	Central Ops
BT Global Services Pp	£40,273.92	16-Jul-21	Community Of Interest N3 Network Charges June 2021	IT
Capgemini Uk Plc	£59,128.46	16-Jul-21	Monthly Service Payment 96 Call Centre Software July 2021	IT
Capgemini Uk Plc	£190,477.09	16-Jul-21	Monthly Service Support Charge Call Centre Software June 2021	It
Capgemini Uk Plc	£84,958.80	16-Jul-21	Data Centre Migration Application Upgrades Daily Staff Time Charges May & June 2021	Connect
Scottish Ambulance Service	£59,228.00	23-Jul-21	Procurement Services Service Level Agreement Charges 2021/2022	Finance
Tactuum Ltd	£121,435.20	23-Jul-21	Digital Products, Website Hosting Service Level Agreement 01/07/21 - 30/09/21	IT
Vodafone Ltd	£141,155.22	23-Jul-21	111 Non Emergency Number Call Charges June 2021	IT
Scotts Property LLP	£102,223.24	30-Jul-21	Norseman House Call Centre Rent & Service Charges 28/08/21 - 27/11/21	Central Ops