

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
Lambert Smith Hampton	£26,694.98	04-Jun-21	Service Charges For Lumina Call Centre 15/05/21 - 31/07/21	Estates
Capgemini Uk Plc	£59,128.46	04-Jun-21	Monthly Service Payment 95 Call Centre Software June 2021	IT
Capgemini Uk Plc	£71,823.24	04-Jun-21	Monthly Service Payment 94 Call Centre Software May 2021 Plus 01/11/20 - 31/03/21 Back Charges	IT
Capgemini Uk Plc	£190,477.09	04-Jun-21	Monthly Service Support Charge Call Centre Software May 2021	IT
Capgemini Uk Plc	£202,613.45	04-Jun-21	Monthly Service Support Charge Call Centre Software April 2021 Plus 01/11/20 - 31/03/21 Back Charges	IT
HM Revenue & Customs	£590,235.94	11-Jun-21	May 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£757,114.34	11-Jun-21	May 2021 Net National Insurance	HMRC
SPPA	£1,118,471.97	11-Jun-21	May 2021 Superannuation Contributions	SPPA
Mistura Enterprise Ltd T/A Choice And Medication	£36,600.00	11-Jun-21	Online Medical Directory Annual Subscription, Support & Maintenance	Medical
BT Global Services Pp	£40,273.92	11-Jun-21	Community Of Interest N3 Network Charges April 2021	IT
BT Global Services Pp	£368,260.62	18-Jun-21	Monthly Service Charge May 2021	IT
Glasgow City Council	£51,600.00	18-Jun-21	Lumina Call Centre Non Domestic Rates April 21 - March 22	Estates
BT Global Services Pp	£40,273.92	18-Jun-21	Community Of Interest N3 Network Charges May 2021	IT
Republic Of Media Limited	£59,782.80	18-Jun-21	Right Care, Right Place Campaign Radio Advertising	Comms
Ascensos Ltd	£149,460.73	18-Jun-21	Covid Call Centre Operatives Hours May 2021	Covid
Capgemini Uk Plc	£55,507.20	25-Jun-21	Data Centre Migration Application Upgrades Daily Staff Time Charges April 2021	Connect
Capgemini Uk Plc	£71,371.20	25-Jun-21	Data Centre Migration Application Upgrades Daily Staff Time Charges January - February 2021	Connect
Capgemini Uk Plc	£60,464.40	25-Jun-21	Data Centre Migration Application Upgrades Daily Staff Time Charges March 2021	Connect
Capgemini Uk Plc	£52,090.80	25-Jun-21	Data Centre Migration Application Upgrades Daily Staff Time Charges May 2021	Connect