

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
BT Global Services Pp	£174,880.80	03-Sep-21	Extended Support For Legacy Server Hardware Credited On Credit Note Listed Below	Connect
NHS Greater Glasgow & Clyde	£27,814.76	03-Sep-21	Caledonia House Call Centre Additional Electricity Charges For 2020/2021	Central Ops
Capgemini Uk Plc	£138,563.40	03-Sep-21	Data Centre Migration Application Upgrades Daily Staff Time Charges July 2021	Connect
BT Global Services Pp	£368,260.62	03-Sep-21	Monthly Service Charge August 2021	IT
BT Global Services Pp	-£174,880.80	03-Sep-21	Extended Support For Legacy Server Hardware Credit Note For Invoice Listed Above	Connect
Republic Of Media Limited	£31,127.27	10-Sep-21	Right Care, Right Place Radio Advertising Campaign	Comms
BT Global Services Pp	£40,273.92	10-Sep-21	Community Of Interest N3 Network Charges August 2021	IT
Ascensos Ltd	£121,774.09	10-Sep-21	Covid Call Centre Operatives Hours August 2021	Covid
HM Revenue & Customs	£755,310.74	10-Sep-21	August 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£926,338.88	10-Sep-21	August 2021 Net National Insurance	HMRC
SPPA	£1,306,480.24	10-Sep-21	August 2021 Superannuation Contributions	SPPA
Capgemini Uk Plc	£59,128.46	24-Sep-21	Monthly Service Payment 97 Call Centre Software August 2021	IT
Capgemini Uk Plc	£53,145.68	24-Sep-21	Workforce Management System Queue History Data Feed Review	IT
Capgemini Uk Plc	£190,477.09	24-Sep-21	Monthly Service Support Charge Call Centre Software July 2021	IT
Capgemini Uk Plc	£59,128.46	24-Sep-21	Monthly Service Payment 98 Call Centre Software September 2021	IT
Capgemini Uk Plc	£64,766.40	24-Sep-21	Call Centre SAP Licences Annual Renewal 01/01/21 - 31/12/21	IT
Capgemini Uk Plc	£190,477.09	24-Sep-21	Monthly Service Support Charge Call Centre Software August 2021	IT
Capgemini Uk Plc	£36,783.60	24-Sep-21	Call Centre Google Maps Licences Annual Renewal 14/07/21 - 13/07/22	IT
Vodafone Ltd	£156,825.77	24-Sep-21	111 Non Emergency Number Call Charges August 2021	IT