

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
HM Revenue & Customs	£537,371.44	12-Feb-21	January 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£712,572.57	12-Feb-21	January 2021 Net National Insurance	HMRC
SPPA	£1,069,670.28	12-Feb-21	January 2021 Superannuation Contributions	SPPA
BT Global Services Pp	£386,455.02	12-Feb-21	Monthly Service Charge January 2021	IT
BT Global Services Pp	£25,413.10	12-Feb-21	BT Engage Print Usage January - March 21	IT
NHS Greater Glasgow & Clyde	£269,979.03	19-Feb-21	Caledonia House Call Centre Rental Charge January - March 2021	Central Ops
NHS Greater Glasgow & Clyde	£30,622.00	19-Feb-21	Secondment	Finance
FES Support Services Ltd	£227,640.00	19-Feb-21	Lumina Building Call Centre Internal Fit Out Works	Estates
BT Global Services Pp	£64,664.40	26-Feb-21	Lumina Building Call Centre LAN	Estates
Scotts Property LLP	£102,223.24	25-Feb-21	Norseman House Call Centre Rental & Service Charges 28/02/21 - 27/05/21	Central Ops
National Waiting Times Centre	£44,184.00	26-Feb-21	Golden Jubilee Hospital Call Centre Rental Charges January - March 2021	Central Ops
Republic Of Media Limited	£82,781.11	26-Feb-21	Right Care, Right Place Campaign Advertising Costs	Comms
Capgemini Uk Plc	£53,756.78	26-Feb-21	Monthly Service Payment Call Centre Software August 2020	IT