

**August 2019 Payments to suppluples over £25k**

<b>PAYEE</b>	<b>AMOUNT</b>	<b>DATE</b>
Advanced Health And Care Ltd	£60,000.00	02-Aug-19
Respond Group Ltd	£55,800.00	02-Aug-19
MJ Mapp Limited	£102,263.70	09-Aug-19
HM Revenue & Customs	£423,095.35	09-Aug-19
HM Revenue & Customs	£580,586.83	09-Aug-19
SPPA	£868,541.04	09-Aug-19
BT Global Services pp	£445,340.35	16-Aug-19
Capgemini Uk plc	£243,242.24	16-Aug-19
NHS Greater Glasgow & Clyde	£279,256.54	16-Aug-19
BT Global Services pp	£34,193.51	16-Aug-19
Vodafone Ltd	£45,780.38	23-Aug-19
NHS Lothian	£260,568.49	23-Aug-19

<b>DESCRIPTION</b>
Managed Service Fee
Software Licences
Rental Of Premises & Service Charge At Norseman House 28/08/19-27/11/19
July 2019 Net Income Tax & Apprentice Levy
July 2019 Net National Insurance
July 2019 Superannuation Contributions
Monthly Service Charge Plus telephony and print costs
Monthly Service Support Payment For Call Centre Software July/August 2019
Rental Of Premises At Caledonia House 01/07/19-30/09/19
Community Of Interest N3 Network NHS24 Network Charges July 2019
111 Non Emergency Number Call Charges June 2019
Provision of Untriaged Calls On Behalf 01/04/17-30/06/18

<b>DIRECTORATE</b>
IT
IT
Central Ops
HMRC
HMRC
SPPA
IT
IT
Central Ops
IT
IT
Frontline