

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
BT Global Services pp	-£58,019.50	06-Dec-19	Credit Due For BT Billing Error On LAN Rental Charges 27/07/18 to 31/10/19	IT
BT Global Services pp	£33,797.67	06-Dec-19	Variable Onebill Usage - Inbound/Outbound Calls/Internet Charges October 2019	IT
HM Revenue & Customs	£419,721.70	13-Dec-19	November 2019 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£579,078.83	13-Dec-19	November 2019 Net National Insurance	HMRC
SPPA	£927,518.49	13-Dec-19	November 2019 Superannuation Contributions	SPPA
Vodafone Ltd	£47,844.20	13-Dec-19	111 Non Emergency Number Call Charges October 2019	IT
BT Global Services pp	£409,178.05	19-Dec-19	Monthly Service Charge November 19	IT
BT Global Services pp	£33,687.41	20-Dec-19	Community Of Interest N3 Network NHS24 Network Charges November 2019	IT