

PAYEE	AMOUNT	DATE
BT Global Services pp	£392,111.34	05-Jul-19
BT Global Services pp	£34,193.51	12-Jul-19
Grant Thornton UK LLP	£78,000.00	19-Jul-19
National Waiting Times Centre	£44,184.00	19-Jul-19
Vodafone Ltd	£44,460.95	19-Jul-19
HM Revenue & Customs	£436,902.15	23-Jul-19
HM Revenue & Customs	£590,259.26	23-Jul-19
SPPA	£885,703.43	23-Jul-19
Capgemini Uk plc	£185,226.41	26-Jul-19

DESCRIPTION
Monthly Service Charge June 2019
Community Of Interest N3 Network NHS24 Network Charges June 2019
Internal Audit Services 2018/19
Rental Of Premises At Golden Jubilee Hospital - July - Sept 2019
111 Non Emergency Number Call Charges May 2019
June 2019 Net Income Tax & Apprentice Levy
June 2019 Net National Insurance
June 2019 Superannuation Contributions
Monthly Service Support Payment For Call Centre Software May 2019

DIRECTORATE
IT
IT
Finance
Central Ops
IT
HMRC
HMRC
SPPA
IT