

| PAYEE | AMOUNT | DATE | DESCRIPTION | DIRECTORATE |
|-----------------------------|---------------|-------------|---|--------------------|
| NHS Borders | £25,409.00 | 08-Nov-19 | Secondment Charge 01/04/19 - 30/09/19 | Medical |
| NHS Greater Glasgow & Clyde | £279,256.54 | 08-Nov-19 | Quarterly Rental Of Caledonia House 01/10/19 - 31/12/19 | Central Ops |
| MJ Mapp Limited | £102,263.70 | 15-Nov-19 | Quarterly Rental Of Norseman House 28/11/19 - 27/02/20 | Central Ops |
| BT Global Services pp | £33,687.41 | 15-Nov-19 | N3 Network NHS24 Network Charges October 2019 | IT |
| HM Revenue & Customs | £412,109.59 | 15-Nov-19 | October 2019 Net Income Tax & Apprentice Levy | HMRC |
| HM Revenue & Customs | £571,774.47 | 15-Nov-19 | October 2019 Net National Insurance | HMRC |
| SPPA | £861,001.67 | 15-Nov-19 | October 2019 Superannuation Contributions | SPPA |
| BT Global Services pp | £392,111.34 | 22-Nov-19 | Monthly Service Charge October 19 | IT |
| Capgemini UK Plc | £53,756.78 | 22-Nov-19 | Monthly Service Payment Software October 2019 | IT |
| Capgemini UK Plc | £185,226.41 | 22-Nov-19 | Monthly Service Support Payment October 2019 | IT |
| Vodafone Ltd | £53,998.26 | 22-Nov-19 | 111 Non Emergency Number Call Charges September 2019 | IT |
| Capgemini UK Plc | £53,756.78 | 29-Nov-19 | Monthly Service Payment Software November 2019 | IT |