

PAYEE	AMOUNT	DATE
BT Global Services pp	£29,247.73	06-Sep-19
BT Global Services pp	£392,111.34	06-Sep-19
365 Health Solutions Limited	£336,000.00	04-Sep-19
Capgemini Uk plc	£185,226.41	06-Sep-19
BT Global Services pp	£34,193.51	06-Sep-19
Capgemini Uk plc	£58,016.24	06-Sep-19
HM Revenue & Customs	£444,998.43	13-Sep-19
HM Revenue & Customs	£597,066.08	13-Sep-19
SPPA	£873,772.20	13-Sep-19
Capgemini Uk plc	£53,756.78	13-Sep-19
Capgemini Uk plc	£185,226.41	13-Sep-19
Vodafone Ltd	£46,406.02	20-Sep-19

£3,236,021.15

DESCRIPTION
Variable Onebill Usage - Inbound/Outbound Calls/Internet Charges August 2019
Monthly Service Charge August 2019
Beating The Blues Online Mental Health Advice Licence Year 1 of 5
Monthly Service Support Payment For Call Centre Software August 2019
Community Of Interest N3 Network NHS24 Network Charges August 2019
Monthly Service Payment 72 Call Centre Software July 2019
August 2019 Net Income Tax & Apprentice Levy
August 2019 Net National Insurance
August 2019 Superannuation Contributions
Monthly Service Payment 74 Call Centre Software September 2019
Monthly Service Support Payment For Call Centre Software June 2019
111 Non Emergency Number Call Charges July 2019

DIRECTORATE
IT
IT
Mental Health Development
IT
IT
IT
HMRC
HMRC
SPPA
IT
IT
IT