

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
BT Global Services pp	£392,111.34	04-Oct-19	Monthly Service Charge September 19	IT
HM Revenue & Customs	£411,416.86	11-Oct-19	September 2019 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£572,887.46	11-Oct-19	September 2019 Net National Insurance	HMRC
SPPA	£857,552.22	11-Oct-19	September 2019 Superannuation Contributions	SPPA
Capgemini Uk plc	£185,226.00	11-Oct-19	Monthly Service Support Payment For Call Centre Software September 2019	IT
National Waiting Times Centre	£44,184.00	18-Oct-19	Rental For Call Centre At Golden Jubilee Hospital October - December 2019	Central Ops
BT Global Services pp	£35,239.45	25-Oct-19	Community Of Interest N3 Network NHS24 Network Charges September 2019	IT
Advanced Health And Care Ltd	£60,000.00	25-Oct-19	Qtrly Managed Service Fee For Software Used To Transfer Patient Details Between Health Boards	IT
Vodafone Ltd	£45,959.59	25-Oct-19	111 Non Emergency Number Call Charges August 2019	IT
BT Global Services pp	£33,203.86	31-Oct-19	Variable Onebill Usage - Inbound/Outbound Calls/Internet Charges September 2019	IT