

PAYEE	AMOUNT	DATE	DESCRIPTION	DIRECTORATE
HM Revenue & Customs	£591,050.32	08-Oct-21	September 2021 Net Income Tax & Apprentice Levy	HMRC
HM Revenue & Customs	£777,288.14	08-Oct-21	September 2021 Net National Insurance	HMRC
SPPA	£1,154,935.14	08-Oct-21	September 2021 Superannuation Contributions	SPPA
FES Support Services Ltd	£514,320.00	08-Oct-21	Aurora House Call Centre fit out Works	Capital
BT Global Services Pp	£368,260.62	08-Oct-21	Monthly Service Charge September 2021	IT
GVA Grimley	£33,163.34	08-Oct-21	Advisory Services In NHS 24 Property Portfolio Restructuring	Estates
BT Global Services Pp	£32,332.80	15-Oct-21	Connect Programme New Wider Area Network - Newcastle	Connect
BT Global Services Pp	£140,806.33	15-Oct-21	Connect Programme Security Firewall Refresh	Connect
BT Global Services Pp	£226,800.00	15-Oct-21	Connect Programme Datacentre Hosting Facilities Upgrade	Connect
Ascensos Ltd	£119,107.97	15-Oct-21	Covid Call Centre Operatives Hours September 2021	Covid
Tactuum Ltd	£60,717.60	15-Oct-21	Digital Products, Website Hosting Service Level Agreement 01/10/21 - 31/12/21	IT
BT Global Services Pp	£40,273.92	15-Oct-21	Community Of Interest N3 Network Charges September 2021	IT
FES Support Services Ltd	£246,720.00	22-Oct-21	Aurora House Call Centre fit out Works	Capital
Lambert Smith Hampton	£26,694.98	22-Oct-21	Lumina Call Centre Service Charges On Account 11/11/21 - 01/02/2022	Estates
Capgemini Uk Plc	£151,173.00	22-Oct-21	Connect Programme Phase 1c Lot 1 Billable Hours August 2021	Connect
Story UK Ltd	£68,400.00	25-Oct-21	Winter Preparedness Advertising Campaign Planning, Creative, Production, Studio and Account Management	Comms
NHS Greater Glasgow & Clyde	£32,418.16	29-Oct-21	Provision Of Payroll Services 01/04/21 - 31/10/21	Finance
Capgemini Uk Plc	£160,315.20	29-Oct-21	Connect Programme Phase 1c Lot 1 Billable Hours September 2021	Connect
Scotts Property LLP	£102,223.24	29-Oct-21	Norseman House Call Centre Rental & Service Charge 28/11/21 - 27/02/22	Central Ops
GVA Grimley	£27,000.00	29-Oct-21	Caledonia House Call Centre Lease Extension	Estates