

<b>Name</b>	<b>Base Amount</b>	<b>Transaction Date</b>	<b>Account Description</b>
CABLE & WIRELESS	£154,972.72	14/08/2014	COMPUTER COMS
CABLE & WIRELESS	£179,558.06	28/08/2014	COMPUTER COMS
CAPGEMINI UK PLC	£102,057.60	26/08/2014	FOS APPLICATION DEVELOPMENT
DELL SECUREWORKS	£28,047.23	18/08/2014	COMPUTER MTCE SW
EXPOTEL	£44,290.17	06/08/2014	TRAVEL & ACCOMMODATION
FACULTY SERVICES LTD	£41,532.00	06/08/2014	FACULTY SERVICES
GVA GRIMLEY LLP	£761,409.35	22/08/2014	ACCOM-RENT
LEXISNEXIS BUTTERWORTHS	£180,000.00	08/08/2014	LINETS SUBSCRIPTIONS
MAINDEC COMPUTER SOLUTIONS LTD	£62,077.50	14/08/2014	COMPUTER MTCE HW
SWEET & MAXWELL	£58,000.00	22/08/2014	LINETS SUBSCRIPTIONS
UNIVERSITY OF ABERDEEN	£261,906.50	12/08/2014	PMs - CONTRACT PAYMENTS
UNIVERSITY OF ABERDEEN	£261,906.50	26/08/2014	PMs - CONTRACT PAYMENTS
NHS GREATER GLASGOW & CLYDE	£26,400.00	20/08/2014	PAEDIATRIC PATHOLOGY SERVICES
NHS GREATER GLASGOW & CLYDE	£126,194.40	08/08/2014	MORTUARIES
SCOTTISH GOVERNMENT	£3,036,392.00	28/08/2014	CHARGES FROM SCS 2014/15 (UTILITIES)
NHS HIGHLAND	£33,291.30	06/08/2014	MORTUARIES - CONTRACT
NHS Ayrshire & Arran	£67,207.50	06/08/2014	PMs - CONTRACT PAYMENTS
ARTHUR MCKAY	£110,929.82	12/08/2014	ACCOM-MINOR NEW WORKS
MAZARS LLP	£253,640.40	26/08/2014	OFFICE MACHINES PURCHASE - PROJECT RUBY
MAZARS LLP	£357,000.00	22/08/2014	PROFESSIONAL SVS - PROJECT RUBY
	£6,146,813.05		