

Name	Base Amount	Transaction Date	Account Description
CAPGEMINI UK PLC	84,420.00	23/07/2014	COMPUTER MTCE SW
CAPGEMINI UK PLC	102,057.60	21/07/2014	FOS APPLICATION DEVELOPMENT
CITY OF EDINBURGH COUNCIL	44,750.00	07/07/2014	MORTUARIES
DELL SECUREWORKS	27,343.66	23/07/2014	COMPUTER MTCE SW
EXPOTEL	27,112.21	07/07/2014	HOTEL ACCOMMODATION
FACULTY SERVICES LTD	29,592.00	03/07/2014	FEES TO NOTERS
FACULTY SERVICES LTD	47,460.00	21/07/2014	POCA & SEQUESTRATION PROCEEDINGS
ORACLE CORPORATION UK LTD	42,882.11	23/07/2014	COMPUTER MTCE SW
RICOH UK LTD	31,401.60	21/07/2014	SCANNING SOLUTION PROJECT
RICOH UK LTD	155,316.26	23/07/2014	QUARTERLY PHOTOCOPYING RENTAL/USAGE
SCOT NATURAL HERITAGE	34,849.03	31/07/2014	GAS
SWEET & MAXWELL	58,000.00	17/07/2014	LINETS SUBSCRIPTIONS
UNIV OF DUNDEE	244,133.25	23/07/2014	PMs - CONTRACT PAYMENTS
UNIVERSITY OF GLASGOW	792,164.71	15/07/2014	PMs - CONTRACT PAYMENTS
PARITY RESOURCES LTD	27,153.00	29/07/2014	FEES AGENCY TEMPS
PARITY RESOURCES LTD	31,579.20	17/07/2014	PROFESSIONAL SERVICES - IT
ARTHUR MCKAY	140,318.82	07/07/2014	CONTRACT BUILDING MAINTENANCE & CLEANING
JONES LANG LASALLE	433,074.60	01/07/2014	RENT
	2,353,608.05		