

Name	Base Amount	Transaction Date	Account Description
PARK'S OF HAMILTON	260,100.00	30/05/2014	ACCOM-RENT
FACULTY SERVICES LTD	34,290.00	08/05/2014	FACULTY SERVICES APRIL CONSOLIDATED INVOICE
INSIGHT DIRECT UK LTD	49,845.60	20/05/2014	COMPUTER MTCE SW
MAINDEC COMPUTER SOLUTIONS LTD	81,361.20	20/05/2014	COMPUTER MTCE HW
RICOH UK LTD	129,827.94	12/05/2014	PHOTOCOPYING COSTS CONSOLIDATED INVOICE
SWEET & MAXWELL	58,000.00	26/05/2014	LINETS SUBSCRIPTIONS
HM REVENUE & CUSTOMS	48,083.73	30/05/2014	PROPERTY RENT-MINOR OCCUPATION
NHS HIGHLAND	28,720.50	12/05/2014	MORTUARIES
NHS HIGHLAND	33,291.30	14/05/2014	MORTUARIES - CONTRACT
NHS AYRSHIRE & ARRAN	67,207.50	06/05/2014	NEUROPATHOLOGY SERVICES
KNIGHT FRANK (RENT)	314,285.25	16/05/2014	ACCOM-RENT
	1,105,013.02		