

Payments > £25,000 - January 2014

#NAME?	Name	Period	Base Amount	Transaction Date	Transaction Reference	Allocation Ref.	Transaction Ref	Account Description
S000114	CABLE & WIRELESS	2013/010	113,309.54	14/01/2014	14/01/2014	43209	68068	COMPUTER COMS
S000126	CAPGEMINI UK PLC	2013/010	84,420.00	14/01/2014	14/01/2014	43211	68066	COMPUTER MTCE SW
S000276	FACULTY SERVICES LTD	2013/010	32,532.00	23/01/2014	23/01/2014	43385	68296	FOS SUPPORT
S000516	MITREFINCH	2013/010	26,833.14	30/01/2014	30/01/2014	43566	68502	ANNUAL CHARGE GOLD SUPPORT
S000533	NEOPOST LTD (NOT FRANKING)	2013/010	36,023.40	23/01/2014	23/01/2014	43397	68347	POSTAGE
S000554	ORACLE CORPORATION UK LTD	2013/010	137,395.51	23/01/2014	23/01/2014	43398	68276	COMPUTER MTCE SW
S000659	SCOT NATURAL HERITAGE	2013/010	70,647.91	06/01/2014	06/01/2014	43027	67759	NON DOMESTIC RATES
S000762	UNIV OF DUNDEE	2013/010	313,076.25	28/01/2014	28/01/2014	43505	68463	PMs - CONTRACT PAYMENTS
S000768	UNIVERSITY OF ABERDEEN	2013/010	261,906.50	28/01/2014	28/01/2014	43506	68462	PMs - CONTRACT PAYMENTS
S000933	NHS LOTHIAN	2013/010	390,759.20	16/01/2014	16/01/2013	43299	68149	FORENSIC CONTRACT
S000949	NHS FORTH VALLEY	2013/010	30,654.00	06/01/2014	06/01/2014	43032	67757	QUARTERLY MORTUARY CHARGE
S000966	NHS HIGHLAND	2013/010	33,291.30	28/01/2014	28/01/2014	43516	68465	MORTUARIES - CONTRACT
S001166	MITIE CLEANING & ENVIRONMENTAL	2013/010	38,091.28	24/01/2014	24/01/2014	43459	68375	WASTE SERVICES CONTRACT
S001220	SOFTWARE BOX LTD	2013/010	122,875.45	23/01/2014	23/01/2014	43417	68275	COMPUTER MTCE SW
S001520	PULSION TECHNOLOGY	2013/010	37,956.00	14/01/2014	14/01/2014	43251	68070	INTRANET MIGRATION PROJECT
Totals			1,729,771.48					

Account Code	Name	Period	Base Amount
S000105	BTINET	2013/011	46,513.13
S000114	CABLE & WIRELESS	2013/011	95,098.84
S000114	CABLE & WIRELESS	2013/011	95,148.06
S000148	CITY OF EDINBURGH COUNCIL	2013/011	91,405.95
S000169	COMPUTACENTER	2013/011	391,122.21
S000200	DEPT OF BUSINESS INNIVATION &	2013/011	91,418.27
S000273	EXPOTEL	2013/011	36,366.40
S000276	FACULTY SERVICES LTD	2013/011	28,687.00
S000276	FACULTY SERVICES LTD	2013/011	34,412.00
S000477	MAINDEC COMPUTER SOLUTIONS LTD	2013/011	62,469.36
S000643	ROYAL MAIL	2013/011	28,669.90
S000726	SWEET & MAXWELL	2013/011	58,000.00
S000726	SWEET & MAXWELL	2013/011	58,000.00
S000769	UNIVERSITY OF GLASGOW	2013/011	796,034.42
S000935	SCOTTISH GOVERNMENT	2013/011	29,925.97
S000999	NHS AYRSHIRE & ARRAN	2013/011	67,206.00
S001309	ARTHUR MCKAY	2013/011	217,285.68
S001320	KNIGHT FRANK (RENT)	2013/011	307,901.00
S001369	MISCO	2013/011	86,338.80
Totals			2,622,002.99

ONLY 2 COLUMNS TO BE PUBLISHED ARE D AND I

Transaction Date	Transaction Reference	Allocation Ref.	Transaction Ref
27/02/2014	27/02/2014	44544	69377
05/02/2014	05/02/2014	43833	68657
27/02/2014	27/02/2014	44545	69392
03/02/2014	03/02/2014	43624	68609
27/02/2014	27/02/2014	44546	69382
27/02/2014	27/02/2014	44547	69370
03/02/2014	03/02/2014	43626	68628
07/02/2014	07/02/2014	43905	68794
25/02/2014	25/02/2014	44499	69327
03/02/2014	03/02/2014	43630	68587
27/02/2014	27/02/2014	44559	69413
05/02/2014	05/02/2014	43857	68656
25/02/2014	25/02/2014	44509	69283
17/02/2014	17/02/2014	44340	69050
27/02/2014	27/02/2014	44566	69349
25/02/2014	25/02/2014	44512	69314
13/02/2014	13/02/2014	44266	68976
07/02/2014	07/02/2014	43937	68793
07/02/2014	07/02/2014	43939	68792

Account Description
ANNUAL SERVER SUPPORT CHARGES
COMPUTER COMMS
TELECOMMS
MORTUARIES
COMPUTER MAINTENANCE & SUPPORT
ACCOM-RATES
TRAVEL
FACULTY SERVICES CONSOLIDATED CHARGES
FACULTY SERVICES CONSOLIDATED CHARGES
COMPUTER MTCE HW
POSTAGE
LINETS SUBSCRIPTIONS
LINETS SUBSCRIPTIONS
TOXICOLOGY CONTRACT PAYMENTS
SALARIES
POST MORTEM CONTRACT PAYMENTS
ACCOM-MINOR NEW WORKS
ACCOM-RENT
150 LAPTOPS & CARRY CASES

Supplier	Amount	Transaction Date	Expenditure Description
BUSINESS STREAM	103,571.98	27/03/2014	SEWAGE/WATER
CAPGEMINI UK PLC	102,057.60	25/03/2014	APPLICATION DEVELOPMENT FOS-WIN 7 UPGRADE
CDC RESPOND GROUP LTD	27,894.96	21/03/2014	RESPOND CENTREPOINT/SCANNERLINK
CITY OF EDINBURGH COUNCIL	45,235.80	05/03/2014	POST MORTEM - NON CONTRACT
EXPOTEL	25,615.61	07/03/2014	ACCOMMODATION-HOTEL
FLEXIFORM BUSINESS FURNITURE LTD	27,040.80	17/03/2014	FURNITURE PURCHASE CENTRAL
INSIGHT DIRECT UK LTD	104,732.16	25/03/2014	WINDOWS 7 UPGRADE
RICOH UK LTD	45,720.00	19/03/2014	KODAK SCANNING
RICOH UK LTD	549,900.91	27/03/2014	PHOTOCOPIER/PRINTERS RENT/USAGE
SWEET & MAXWELL	58,000.00	17/03/2014	LINETS SUBSCRIPTIONS
SWEET & MAXWELL	58,427.50	11/03/2014	LINETS SUBSCRIPTIONS
VODAFONE LIMITED (CORPORATE)	28,241.19	03/03/2014	MOBILE TELEPHONES
PARITY RESOURCES LTD	45,735.90	25/03/2014	COPLINK
SCOTTISH GOVERNMENT	33,350.00	31/03/2014	SUBS TO ORGANISATIONS
SCOTTISH GOVERNMENT	46,182.21	11/03/2014	SALARIES
HM REVENUE & CUSTOMS	47,926.24	05/03/2014	PROPERTY RENT-MINOR OCCUPATION
ARTHUR MCKAY	422,583.92	07/03/2014	ACCOMMODATION-MINOR NEW WORKS
KNIGHT FRANK (RENT)	464,237.60	19/03/2014	ACCOMMODATION-RENT
PULSION TECHNOLOGY	33,792.00	27/03/2014	INTRANET MIGRATION
	2,270,246.38		

Name	Base Amount	Transaction Date	Account Description
EXPOTEL	38,042.54	02/04/2014	TRAVEL
MAINDEC COMPUTER SOLUTIONS LTD	43,464.00	04/04/2014	HARDWARE PROCESSORS & SERVERS
NEVERFAIL GROUP LTD	31,920.00	04/04/2014	SOFTWARE BOUGHT ARCHITECT FEES
NHS LOTHIAN	403,159.20	04/04/2014	FORENSIC CONTRACT
NHS GREATER GLASGOW & CLYDE	39,480.00	04/04/2014	MORTUARIES
COMPUTACENTER	31,016.08	08/04/2014	COMPUTER MTCE SW
FLEXIFORM BUSINESS FURNITURE L	34,569.53	08/04/2014	FURNITURE PURCHASE CENTRAL
INSIGHT DIRECT UK LTD	28,052.15	08/04/2014	HARDWARE PCS
COMPUTACENTER	53,486.40	10/04/2014	COMPUTER MTCE HW
DACOLL LTD	71,337.60	10/04/2014	COMPUTER MTCE HW
FACULTY SERVICES LTD	27,819.60	10/04/2014	CROWN AGENT/FACULTY FEES
SPECIALIST COMPUTER CENTRES	101,015.76	10/04/2014	COMPUTER MTCE SW
SCOTTISH POLICE AUTHORITY	84,019.20	10/04/2014	ACCOM-SERVICE CHARGE
ARTHUR MCKAY	850,701.50	10/04/2014	ACCOM-MINOR NEW WORKS
CAPGEMINI UK PLC	166,524.00	14/04/2014	COMPUTER MTCE SW
UNIVERSITY OF GLASGOW	796,034.42	14/04/2014	TOXICOLOGY CONTRACT PAYMENTS
NHS FORTH VALLEY	30,654.00	14/04/2014	POST MORTEM - NON CONTRACT
FACULTY SERVICES LTD	34,472.99	16/04/2014	PROFESSIONAL SVS
RICOH UK LTD	134,805.69	16/04/2014	STY-TONER RIBBONS
NHS DUMFRIES & GALLOWAY	25,704.00	22/04/2014	POST MORTEM FEES
UNIVERSITY OF ABERDEEN	261,906.50	24/04/2014	MORTUARIES
UNIV OF DUNDEE	313,076.25	30/04/2014	NEUROPATHOLOGY SERVICES
ARTHUR MCKAY	182,037.26	30/04/2014	ACCOM-MINOR NEW WORKS
	3,783,298.67		

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		

Name	Base Amount	Transaction Date	Account Description
ABERDEEN CITY COUNCIL	208,742.98	03/06/2014	MORTUARIES - CONTRACT
EXPOTEL	30,609.47	03/06/2014	TRAVEL AND ACCOMMODATION
RICOH UK LTD	39,746.95	03/06/2014	STY-TONER RIBBONS
SWEET & MAXWELL	58,000.00	13/06/2014	LINETS SUBSCRIPTIONS
TRILLIUM PRIME LTD	37,846.57	23/06/2014	ACCOM-SERVICE CHARGE
VODAFONE LIMITED (CORPORATE)	28,027.12	03/06/2014	MOBILE TELEPHONES
SCOTTISH GOVERNMENT	26,927.49	13/06/2014	VEHICLES
VICTIM SUPPORT SCOTLAND (VSS)	25,000.00	05/06/2014	WITNESS PILOT TAYSIDE
CELLMARK LTD	29,536.20	17/06/2014	EXPERT DNA CASE MANAGEMENT
MITIE CLEANING & ENVIRONMENTAL	28,618.41	13/06/2014	SCHEDULED WASTE & CLEANING SERVICES
ARTHUR MCKAY	97,324.79	03/06/2014	ACCOM-MINOR NEW WORKS
Total Payments > £25,000 June 2014	610,379.98		

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		

Name	Base Amount	Transaction Date	Account Description
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		

Public Services Reform Act 2010 - Payments > £25,000 September 2014

Name	Base Amount	Transaction Date	Account Description
ABERDEEN CITY COUNCIL	£52,185.74	09/09/2014	MORTUARIES
CABLE & WIRELESS	£36,105.75	03/09/2014	COMPUTER COMS
CAPGEMINI UK PLC	£220,444.80	25/09/2014	CMIC DEVELOPMENT
EXPOTEL	£32,077.71	03/09/2014	TRAVEL
FACULTY SERVICES LTD	£25,704.00	25/09/2014	FACULTY SERVICES
GVA GRIMLEY LLP	£1,053,452.40	18/09/2014	ACCOM-RATES
ORACLE CORPORATION UK LTD	£55,104.58	03/09/2014	COMPUTER MTCE SW
SWEET & MAXWELL	£58,000.00	23/09/2014	LINETS SUBSCRIPTIONS
VODAFONE LIMITED (CORPORATE)	£29,870.06	23/09/2014	MOBILE TELEPHONES
SCOTTISH POLICE AUTHORITY	£41,425.53	18/09/2014	ACCOM-SERVICE CHARGE
SCOTTISH GOVERNMENT	£78,308.40	16/09/2014	SALARIES - PROCUREMENT
SCOTTISH GOVERNMENT	£127,094.02	11/09/2014	COMPUTER MTCE SW
HM REVENUE & CUSTOMS	£111,555.70	16/09/2014	ACCOM-RATES
ARTHUR MCKAY	£118,021.74	09/09/2014	ACCOM-MINOR NEW WORKS
MAZARS LLP	£236,580.00	03/09/2014	PROFESSIONAL SVS
DELL SOFTWARE INTERNATIONAL LT	£38,998.00	25/09/2014	COMPUTER MTCE SW
SCAPA TECHNOLOGIES LIMTED	£43,200.00	25/09/2014	SOFTWARE MAINTENANCE
	£2,358,128.43		

Public Services Reform Act 2010 - Payments > £25,000 October 2014

Name	Base Amount	Transaction Date	Account Description
CABLE & WIRELESS	£106,340.15	01/10/2014	TELECOMMUNICATIONS
CAPGEMINI UK PLC	£47,769.60	23/10/2014	CASE MANAGEMENT IN COURT (CMIC) DEVELOPMENT
CAPGEMINI UK PLC	£194,642.40	21/10/2014	COMPUTER MTCE SW
FACULTY SERVICES LTD	£27,906.00	31/10/2014	PROFESSIONAL FACULTY SERVICES
FACULTY SERVICES LTD	£31,678.00	07/10/2014	PROFESSIONAL FACULTY SERVICES
FACULTY SERVICES LTD	£53,982.12	15/10/2014	PROFESSIONAL FACULTY SERVICES
GVA GRIMLEY LLP	£786,225.35	31/10/2014	ACCOM-RENT
MICROSOFT LTD	£39,120.00	21/10/2014	COMPUTER MTCE SW
MITREFINCH	£27,554.99	31/10/2014	FLEXI GOLD SUPPORT
SWEET & MAXWELL	£58,000.00	23/10/2014	LINETs SUBSCRIPTIONS
UNIV OF DUNDEE	£244,133.25	13/10/2014	PMs - CONTRACT PAYMENTS
UNIVERSITY OF ABERDEEN	£261,906.50	23/10/2014	PMs - CONTRACT PAYMENTS
UNIVERSITY OF GLASGOW	£792,164.71	13/10/2014	TOXICOLOGY CONTRACT PAYMENTS
SCOTTISH GOVERNMENT	£39,656.73	23/10/2014	SALARIES
SCOTTISH GOVERNMENT	£64,866.45	01/10/2014	PROPERTY RENT-MINOR OCCUPATION
NHS HIGHLAND	£33,291.30	23/10/2014	MORTUARIES - CONTRACT
NHS Ayrshire & Arran	£67,207.50	15/10/2014	PMs - CONTRACT PAYMENTS
EMC COMPUTER SYSTEMS (UK) LTD	£27,508.28	21/10/2014	COMPUTER MTCE HW
ARTHUR MCKAY	£144,931.26	09/10/2014	ACCOM-MINOR NEW WORKS
MAZARS LLP	£236,580.00	15/10/2014	PROFESSIONAL SERVICES
TOTAL PAYMENTS > £25,000 OCTOBER 2014	£3,285,464.59		

Public Services Reform (Scotland) Act 2010 - Payments > £25,000

Supplier	Base Amount	Transaction Date	Account Description
ABERDEEN CITY COUNCIL	£52,185.74	24/11/2014	MORTUARIES - CONTRACT
VODAFONE (CABLE & WIRELESS)	£88,953.37	06/11/2014	COMPUTER COMS
VODAFONE (CABLE & WIRELESS)	£89,093.77	20/11/2014	TELECOMMS
CITY OF EDINBURGH COUNCIL	£48,206.86	12/11/2014	MORTUARIES - CONTRACT
PARK'S OF HAMILTON	£260,100.00	28/11/2014	ACCOM-RENT
FACULTY SERVICES LTD	£25,602.00	24/11/2014	PROFESSIONAL SVS
RICOH UK LTD	£171,247.66	06/11/2014	PRINTING SERVICES
SCOT NATURAL HERITAGE	£25,634.91	18/11/2014	ACCOM-SERVICE CHARGE
SCOT NATURAL HERITAGE	£68,316.19	26/11/2014	ACCOM-RATES
SWEET & MAXWELL	£35,069.88	14/11/2014	PUBLICATIONS
SWEET & MAXWELL	£58,000.00	26/11/2014	LINETS SUBSCRIPTIONS
SWEET & MAXWELL	£66,550.35	04/11/2014	PUBLICATIONS
NHS Lothian	£133,994.90	26/11/2014	FORENSIC CONTRACT
NHS GREATER GLASGOW & CLYDE	£252,487.20	20/11/2014	MORTUARIES
SCOTTISH GOVERNMENT	£31,501.87	28/11/2014	SALARIES
SCOTTISH GOVERNMENT	£43,467.85	06/11/2014	SALARIES
SCOTTISH GOVERNMENT	£72,957.31	26/11/2014	SALARIES
EMC COMPUTER SYSTEMS (UK) LTD	£82,157.14	20/11/2014	COMPUTER MTCE HW
ARTHUR MCKAY	£47,981.78	06/11/2014	ACCOM-MINOR NEW WORKS
ARTHUR MCKAY	£95,066.26	28/11/2014	ACCOM-MINOR NEW WORKS
SCOTT-GRANT LIMITED	£35,688.00	10/11/2014	TRAINING - LDD APPROVED
	£1,784,263.04		

Public Services Reform (Scotland) Act 2010 - Payments > £25,000

Name	Base Amount	Transaction Date	Account Description
FACULTY SERVICES LTD	25,173.00	04/12/2014	PROFESSIONAL FACULTY SERVICES
FACULTY SERVICES LTD	58,839.60	18/12/2014	PROFESSIONAL FACULTY SERVICES
MAINDEC COMPUTER SOLUTIONS LTD	62,077.50	22/12/2014	COMPUTER MTCE HW
SWEET & MAXWELL	57,999.99	16/12/2014	LINETS SUBSCRIPTIONS
UNIV OF DUNDEE	100,440.00	10/12/2014	POST MORTEMES - CONTRACT PAYMENTS
NHS LOTHIAN	133,994.90	16/12/2014	FORENSIC CONTRACT
NHS LOTHIAN	135,871.50	30/12/2014	FORENSIC CONTRACT
NHS LOTHIAN	802,092.83	04/12/2014	POST MORTEMES - CONTRACT PAYMENTS
HM REVENUE & CUSTOMS	46,141.25	12/12/2014	PROPERTY RENT-MINOR OCCUPATION
CELLMARK LTD	31,241.38	10/12/2014	PROFESSIONAL FACULTY SERVICES
ARTHUR MCKAY	132,316.62	18/12/2014	ACCOM-MINOR NEW WORKS
MISCO	29,644.10	08/12/2014	IT HARDWARE
MAZARS LLP	201,030.00	16/12/2014	PROFESSIONAL SVS
CAPITA TRAVEL AND EVENTS	37,857.35	16/12/2014	TRAVEL
	1,854,720.02		