

Supplier	Base Amount	Transaction Date	Account Description
FACULTY SERVICES LTD	27,246.00	05/01/2015	PROFESSIONAL FACULTY SERVICES
VODAFONE (CABLE & WIRELESS)	80,860.43	09/01/2015	TELECOMS
CAPGEMINI UK PLC	98,731.73	09/01/2015	COMPUTER MTCE SW
PARITY RESOURCES LTD	26,459.64	09/01/2015	FEES AGENCY TEMPS
BT IT SERVICES LIMITED	34,620.00	09/01/2015	USER TRAINING
VODAFONE LIMITED (CORPORATE)	29,819.77	14/01/2015	MOBILE TELEPHONES
SCOTTISH GOVERNMENT	40,736.34	14/01/2015	FEES AGENCY TEMPS
UNIVERSITY OF GLASGOW	792,164.71	16/01/2015	TOXICOLOGY CONTRACT
NHS Lothian	133,994.90	16/01/2015	FORENSIC CONTRACT
NHS Forth Valley	65,376.00	16/01/2015	HISTOPATHOLOGY CONTRACT
TRUSTMARQUE SOLUTIONS LTD	123,111.60	16/01/2015	COMPUTER MTCE SW
VODAFONE (CABLE & WIRELESS)	90,412.06	27/01/2015	TELECOMS
MAINDEC COMPUTER SOLUTIONS LTD	81,403.50	27/01/2015	COMPUTER MTCE SW
SWEET & MAXWELL	58,000.00	27/01/2015	LINETS SUBSCRIPTIONS
SCOTTISH POLICE AUTHORITY	25,316.15	27/01/2015	ACCOM-SERVICE CHARGE
SOFTCAT LIMITED	61,123.23	27/01/2015	CASE MANAGEMENT IN COURT (CMIC) DEVELOPMENT
MAZARS LLP	201,030.00	27/01/2015	PROFESSIONAL SVS
TOYOTA (GB) PLC	82,609.60	27/01/2015	COMPANY VEHICLES
RESPOND GROUP LTD DBA APTEAN	29,010.76	29/01/2015	SYSTEM MAINTENANCE
GVA GRIMLEY LLP	783,173.02	29/01/2015	ACCOM-RENT
SCOT NATURAL HERITAGE	30,649.10	29/01/2015	GAS
	2,895,848.54		

Supplier	Base Amount	Transaction Date
VODAFONE (CABLE & WIRELESS)	£82,539.52	26/02/2015
DACOLL LTD	£25,917.60	26/02/2015
FACULTY SERVICES LTD	£34,730.00	04/02/2015
NEOPOST LTD (NOT FRANKING)	£37,519.51	12/02/2015
RICOH UK LTD	£141,235.25	10/02/2015
SCOT NATURAL HERITAGE	£30,649.10	23/02/2015
SWEET & MAXWELL	£81,999.94	26/02/2015
UNIVERSITY OF ABERDEEN	£276,861.98	04/02/2015
NHS LOTHIAN	£133,994.90	16/02/2015
NHS GREATER GLASGOW & CLYDE	£26,640.00	20/02/2015
SCOTTISH GOVERNMENT	£62,152.76	12/02/2015
HM REVENUE & CUSTOMS	£47,393.16	23/02/2015
NHS HIGHLAND	£33,291.30	04/02/2015
NHS Ayrshire & Arran	£67,207.50	04/02/2015
ARTHUR MCKAY	£148,323.20	10/02/2015
MISCO	£123,784.26	06/02/2015
CSA WAVERLEY	£107,403.46	10/02/2015
MAZARS LLP	£201,030.00	10/02/2015
CAPITA TRAVEL AND EVENTS	£31,824.45	10/02/2015
CAPITA TRAVEL AND EVENTS	£40,217.86	12/02/2015
	£1,734,715.75	

Account Description
TELECOMMS
COMPUTER MTCE SW
PROFESSIONAL SVS
COMPUTER MTCE HW
PHOTOCOPYING CONTRACT
ACCOM-SERVICE CHARGE
LINETS SUBSCRIPTIONS
PMs - CONTRACT PAYMENTS
FORENSIC CONTRACT
PAEDIATRIC PATHOLOGY SERVICES
SALARIES
PROPERTY RENT-MINOR OCCUPATION
MORTUARIES - CONTRACT
PMs - CONTRACT PAYMENTS
ACCOM-MINOR NEW WORKS
SERVER UPGRADE
NETWORK UPGRADE
PROFESSIONAL SVS
ACCOMMODATION
TRAVEL

Payments > £25,000 - March 2015

Supplier	Base Amount	Transaction Date	Account Description
ABERDEEN CITY COUNCIL	£52,185.74	10/03/2015	MORTUARIES - CONTRACT
VODAFONE (CABLE & WIRELESS)	£35,694.04	20/03/2015	TELECOMMS
VODAFONE (CABLE & WIRELESS)	£96,331.20	24/03/2015	COMPUTER COMS
VODAFONE (CABLE & WIRELESS)	£109,680.00	26/03/2015	TELECOMMS
DACOLL LTD	£32,437.20	31/03/2015	SERVERS
DEPT OF BUSINESS INNVATION & FACULTY SERVICES LTD	£392,473.00	02/03/2015	ACCOM-RATES
FACULTY SERVICES LTD	£25,440.00	26/03/2015	PROFESSIONAL SVS
INSIGHT DIRECT UK LTD	£69,405.12	10/03/2015	SW UPGRADES
NUVIDEO LIMITED	£124,356.00	31/03/2015	TELECOMMS - VC UNITS
RICOH UK LTD	£41,567.32	06/03/2015	COMPUTER MTCE SW
RICOH UK LTD	£53,372.40	10/03/2015	SCANNING
SWEET & MAXWELL	£116,000.00	24/03/2015	LINETS SUBSCRIPTIONS
VODAFONE LIMITED (CORPORATE)	£29,056.52	10/03/2015	MOBILE TELEPHONES
NHS LOTHIAN	£133,994.90	17/03/2015	FORENSIC CONTRACT
SCOTTISH GOVERNMENT	£28,087.50	02/04/2015	SUBS TO ORGANISATIONS
SCOTTISH GOVERNMENT	£60,616.01	13/03/2015	SALARIES
NHS FORTH VALLEY	£32,688.00	06/03/2015	HISTOPATHOLOGY CONTRACT
NHS FORTH VALLEY	£32,688.00	02/04/2015	HISTOPATHOLOGY CONTRACT
NHS AYRSHIRE & ARRAN	£67,207.50	02/04/2015	PMs - CONTRACT PAYMENTS
SOFTWARE BOX LTD	£111,460.38	10/03/2015	COMPUTER MTCE SW
ARTHUR MCKAY	£215,419.62	13/03/2015	ACCOM-MINOR NEW WORKS
ARTHUR MCKAY	£641,736.15	02/04/2015	ACCOM-MINOR NEW WORKS
TAUPO CONSULTING	£25,079.40	10/03/2015	COMPUTER MTCE SW
TAUPO CONSULTING	£31,500.00	20/03/2015	PROFESSIONAL SERVICES - IT
GARTNER UK LTD	£50,580.00	31/03/2015	PROFESSIONAL SERVICES - IT
MAZARS LLP	£201,030.00	06/03/2015	PROFESSIONAL SVS
DELL SOFTWARE INTERNATIONAL LT	£27,907.25	31/03/2015	COMPUTER MTCE SW
DELL SOFTWARE INTERNATIONAL LT	£34,597.70	20/03/2015	COMPUTER MTCE SW
CAPITA TRAVEL AND EVENTS	£36,633.64	02/04/2015	TRAVEL
SOPRA STERIA LIMITED	£36,801.00	06/03/2015	PROFESSIONAL SERVICES - IT
EGTON	£31,523.16	31/03/2015	TELECOMMS - SWITCHES
	£2,977,548.75		

Public Services Reform Scotland Act (2010) - Payments > £25,000 April 2015

Supplier	Base Amount	Transaction Date	Description
BTINET	£72,923.53	22/04/2015	COMPUTER MTCE SW
CAPGEMINI UK PLC	£107,698.79	24/04/2015	COMPUTER MTCE SW
EMC COMPUTER SYSTEMS (UK) LTD	£44,318.68	22/04/2015	COMPUTER MTCE HW
GVA GRIMLEY LLP	£781,096.90	28/04/2015	ACCOM-RENT
HEWLETT-PACKARD	£27,436.83	24/04/2015	HARDWARE PCS
INSIGHT DIRECT UK LTD	£88,606.13	22/04/2015	COMPUTER MTCE SW
MAZARS LLP	£201,030.00	17/04/2015	PROFESSIONAL SVS
QA LIMITED	£36,000.00	17/04/2015	TRAINING (LOCAL)
RICOH UK LTD	£145,468.84	29/04/2015	PHOTOCOPYING CONTRACT
UNIVERSITY OF ABERDEEN	£266,891.66	24/04/2015	TOXICOLOGY CONTRACT PAYMENTS
VODAFONE (CABLE & WIRELESS)	£40,415.44	22/04/2015	COMPUTER COMS
XMA LTD	£99,900.00	24/04/2015	COMPUTER HARDWARE
TOTAL PAYMENTS	£1,911,786.80		

Public Services Reform Scotland Act (2010) - Payments > £25,000 May 2015

Supplier	Base Amount	Transaction Date	Description
ARTHUR MCKAY	£393,377.56	06/05/2015	CLEANING CONTRACT
AVER ACCOUNTANTS	£46,948.26	19/05/2015	PROFESSIONAL SVS
BT IT SERVICES LIMITED	£32,274.34	08/05/2015	TELECOMS
CAPITA TRAVEL AND EVENTS	£37,160.64	05/06/2015	TRAVEL & ACCOMMODATION
CAPITA BUSINESS SERVICES LTD - SWAN	£47,564.80	14/05/2015	SOFTWARE DEVELOPMENT
CAPITA BUSINESS SERVICES LTD - SWAN	£36,044.80	02/06/2015	SOFTWARE DEVELOPMENT
CITY OF EDINBURGH COUNCIL	£89,500.00	14/05/2015	MORTUARIES
HAYS OFFICE SUPPORT	£27,183.00	01/05/2015	PROFESSIONAL SERVICES - IT
HM REVENUE & CUSTOMS	£49,107.32	25/05/2015	PROPERTY RENT-MINOR OCCUPATION
MAINDEC COMPUTER SOLUTIONS LTD	£81,403.50	06/05/2015	COMPUTER MTCE HW
MAZARS LLP	£228,110.40	14/05/2015	PROFESSIONAL SVS
MORTON FRASER SOLICITORS	£59,000.00	14/05/2015	ACCOM-RENT
NHS HIGHLAND	£33,291.30	19/05/2015	MORTUARIES - CONTRACT
PARK'S OF HAMILTON	£260,100.00	27/05/2015	ACCOM-RENT
SCOTTISH GOVERNMENT	£251,088.89	14/05/2015	VEHICLE SERVICES
TOYOTA PLC	£101,322.72	01/05/2015	VEHICLES
UNIV OF DUNDEE	£269,981.00	06/05/2015	PMs - CONTRACT PAYMENTS
UNIV OF DUNDEE	£269,981.00	29/05/2015	PMs - CONTRACT PAYMENTS
UNIVERSITY OF GLASGOW	£792,164.70	19/05/2015	PMs - CONTRACT PAYMENTS
VODAFONE (CABLE & WIRELESS)	£90,586.44	01/05/2015	COMPUTER COMS
VODAFONE (CABLE & WIRELESS)	£100,622.59	29/05/2015	COMPUTER COMS
TOTAL PAYMENTS	£3,296,813.26		

Public Services Reform Scotland Act (2010) - Payments > £25,000 June 2015

Supplier	Base Amount	Transaction Date	Description
ARTHUR MCKAY	£212,992.39	08/06/2015	CLEANING CONTRACT
CAPITA BUSINESS SERVICES LTD - SWAN	£36,044.80	18/06/2015	SOFTWARE DEVELOPMENT
EMC COMPUTER SYSTEMS (UK) LTD	£39,069.98	18/06/2015	COMPUTER MTCE HW
FACULTY SERVICES LTD	£42,888.00	22/06/2015	PROFESSIONAL SVS
LAW SOCIETY OF SCOTLAND - COMM	£48,070.00	25/06/2015	PRACTISING CERTS
MAZARS LLP	£138,110.40	12/06/2015	PROFESSIONAL SVS
RICOH UK LTD	£123,721.87	25/06/2015	COMPUTER MTCE SW
SWEET & MAXWELL	£115,999.99	22/06/2015	LINETS SUBSCRIPTIONS
VODAFONE LIMITED (CORPORATE)	£27,995.61	12/06/2015	MOBILE TELEPHONES
TOTAL PAYMENTS	£784,893.04		

Public Services Reform Scotland Act (2010) - Payments > £25,000 - July 2015

Supplier	Base Amount	Transaction Date	Description
ARTHUR MCKAY	£94,640.36	07/07/2015	CLEANING & BUILDINGS MAINTENANCE
CAPITA TRAVEL AND EVENTS	£63,908.46	07/07/2015	TRAVEL AND ACCOMMODATION
CAPITA BUSINESS SERVICES LTD - SWAN	£26,995.20	23/07/2015	IT SERVICES
FACULTY SERVICES LTD	£31,195.00	02/07/2015	PROFESSIONAL SERVICES
FACULTY SERVICES LTD	£29,048.92	09/07/2015	PROFESSIONAL SERVICES
FACULTY SERVICES LTD	£31,690.00	16/07/2015	PROFESSIONAL SERVICES
MAZARS LLP	£138,110.40	21/07/2015	PROFESSIONAL SERVICES
RICOH UK LTD	£143,330.22	30/07/2015	COPIERS
SCOTTISH GOVERNMENT	£83,196.00	30/07/2015	PROFESSIONAL SERVICES
SWEET & MAXWELL	£58,000.00	30/07/2015	LINETS SUBSCRIPTIONS
UNIV OF DUNDEE	£294,353.25	21/07/2015	PMs - CONTRACT PAYMENTS
VODAFONE	£169,515.94	16/07/2015	COMPUTER COMS
	£1,163,983.75		

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

Supplier	Base Amount	Transaction Date	Description
ABERDEEN CITY COUNCIL	£96,793.62	27/08/2015	MORTUARIES - CONTRACT
ARTHUR MCKAY	£107,424.13	06/08/2015	CLEANING & BUILDINGS MAINTENANCE
CAPGEMINI UK PLC	£100,513.20	07/08/2015	SOFTWARE DEVELOPMENT
CAPGEMINI UK PLC	£107,698.79	27/08/2015	COMPUTER MTCE SW
CAPITA TRAVEL AND EVENTS	£55,505.52	11/08/2015	TRAVEL & ACCOMMODATION
CITY OF EDINBURGH COUNCIL	£45,936.50	27/08/2015	MORTUARIES
DEPT OF BUSINESS INNOVATION & SKILLS	£99,257.61	20/08/2015	PROPERTY RENT-MINOR OCCUPATION
FACULTY SERVICES LTD	£56,238.00	06/08/2015	PROFESSIONAL SVS
GVA GRIMLEY LLP	£783,018.67	06/08/2015	PROPERTY RENT & SERVICE
HM REVENUE & CUSTOMS	£99,652.03	13/08/2015	PROPERTY RENT & UTILITIES
LEXISNEXIS BUTTERWORTHS	£180,000.00	13/08/2015	LINETS SUBSCRIPTIONS
MAINDEC COMPUTER SOLUTIONS LTD	£88,874.22	26/08/2015	COMPUTER MTCE HW
MAZARS LLP	£138,110.40	20/08/2015	PROFESSIONAL SVS
NHS FORTH VALLEY	£33,015.30	11/08/2015	MORTUARIES
NHS GREATER GLASGOW & CLYDE	£252,487.20	01/09/2015	MORTUARIES
NHS HIGHLAND	£33,291.30	27/08/2015	MORTUARIES - CONTRACT
SWEET & MAXWELL	£58,072.20	01/09/2015	LINETS SUBSCRIPTIONS
VODAFONE (CABLE & WIRELESS)	£70,573.76	18/08/2015	COMPUTER COMS
TOTAL PAYMENTS	£2,406,462.45		

Public Services Reform Scotland Act (2010) - Payments > £25,000 September 2015

Supplier	Base Amount	Transaction Date	Description
ARTHUR MCKAY	£111,177.40	03/09/2015	MAINTENANCE & CLEANING CONTRACT
CAPITA TRAVEL AND EVENTS	£26,106.91	08/09/2015	STAFF & WITNESS TRAVEL
EMC COMPUTER SYSTEMS (UK) LTD	£38,993.28	22/09/2015	COMPUTER MTCE HW
GVA GRIMLEY LLP	£1,079,578.35	17/09/2015	ACCOM-RATES
HARVEY NASH	£26,349.05	15/09/2015	AGENCY STAFF
MAZARS LLP	£138,110.40	24/09/2015	PROFESSIONAL SVS
MICROSOFT LTD	£27,608.40	10/09/2015	COMPUTER MTCE SW
SAPPHIRE TECHNOLOGIES LTD	£40,935.98	15/09/2015	COMPUTER MTCE SW
SCOTTISH GOVERNMENT	£29,733.63	10/09/2015	INWARD SECONDMENTS
SCOTTISH GOVERNMENT	£3,011,220.77	15/09/2015	ACCOM-SERVICE CHARGE
SWEET & MAXWELL	£58,000.00	24/09/2015	LINETS SUBSCRIPTIONS
VODAFONE (CABLE & WIRELESS)	£88,648.94	22/09/2015	COMPUTER COMS
VODAFONE LIMITED (CORPORATE)	£28,916.16	10/09/2015	MOBILE TELEPHONES
Total Payments	£4,705,379.27		

Supplier	Base Amount	Transaction Date	Description
ABERDEEN CITY COUNCIL	£50,670.17	20/10/2015	MORTUARIES - CONTRACT
ARTHUR MCKAY	£162,981.60	08/10/2015	BUILDING COSTS CONTRACT
ARTHUR MCKAY	£159,439.57	29/10/2015	ACCOM-MAINT & BULK CLEANING CONTRACT
CAPITA TRAVEL AND EVENTS	£74,151.13	08/10/2015	TRAVEL & ACCOMMODATION
DEPT OF BUSINESS INNOVATION &	£99,257.61	15/10/2015	PROPERTY RENT-MINOR OCCUPATION
GVA GRIMLEY LLP	£769,389.95	27/10/2015	ACCOM-RENT
HAYS OFFICE SUPPORT	£27,850.50	23/10/2015	CONTRACTORS - IT DEVELOPMENT
LAW SOCIETY OF SCOTLAND	£312,775.00	29/10/2015	PRACTISING CERTS
MAINDEC COMPUTER SOLUTIONS	£88,874.22	23/10/2015	COMPUTER MTCE HW
MAZARS LLP	£138,110.40	14/10/2015	PROFESSIONAL SVS
MICROSOFT LTD	£47,335.20	23/10/2015	COMPUTER MTCE SW
NHS HIGHLAND	£33,291.30	27/10/2015	MORTUARIES - CONTRACT
PARITY RESOURCES LTD	£66,184.80	23/10/2015	TEMPORARY STAFF
SCOT NATURAL HERITAGE	£25,565.67	23/10/2015	ACCOM-SERVICE CHARGE
SCOTTISH GOVERNMENT	£41,358.00	20/10/2015	PROFESSIONAL SVS
SCOTTISH GOVERNMENT	£143,001.75	29/10/2015	COMPUTER MTCE SW
SWEET & MAXWELL	£58,000.00	20/10/2015	LINETS SUBSCRIPTIONS
UNIVERSITY OF GLASGOW	£1,583,180.78	29/10/2015	PMs - CONTRACT PAYMENTS
VODAFONE (CABLE & WIRELESS)	£90,008.94	23/10/2015	COMPUTER COMS
Total Payments	£4,009,178.59		

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

Supplier	Base Amount	Transaction Date	Description
AVER ACCOUNTANTS	£51,559.20	10/11/2015	PROFESSIONAL SVS
CAPGEMINI UK PLC	£35,899.60	12/11/2015	COMPUTER MTCE SW
CAPITA TRAVEL AND EVENTS	£30,893.52	03/11/2015	TRAVEL AND ACCOMMODATION
HM REVENUE & CUSTOMS	£48,314.98	12/11/2015	PROPERTY RENT-MINOR OCCUPATION
INFOCAP TECH LTD	£55,590.00	19/11/2015	COMPUTER MTCE SW
NHS AYRSHIRE & ARRAN	£134,415.00	18/11/2015	PMs - CONTRACT PAYMENTS
NHS Lothian	£937,964.24	18/11/2015	PMs - CONTRACT PAYMENTS
RICOH UK LTD	£151,248.18	05/11/2015	PHOTOCOPIERS CONTRACT
SCOTTISH GOVERNMENT	£84,253.21	03/11/2015	INWARD SECONDMENTS
SWEET & MAXWELL	£58,000.00	12/11/2015	LINETS SUBSCRIPTIONS
VODAFONE (CABLE & WIRELESS)	£88,413.12	19/11/2015	COMPUTER COMS
Total Payments	£1,728,110.25		

Public Services Reform Scotland Act (2010) - Payments > £25,000 - December 2015

Supplier	Base Amount	Transaction Date	Description
ARTHUR MCKAY	£159,763.06	03/12/2015	FACILITIES MANAGEMENT NOV 15
ARTHUR MCKAY	£116,494.06	17/12/2015	FACILITIES MANAGEMENT DEC 15
AVER ACCOUNTANTS	£91,633.68	24/12/2015	PROFESSIONAL SVS
CAPGEMINI UK PLC	£107,698.79	16/12/2015	COMPUTER MTCE SW
CAPITA TRAVEL AND EVENTS	£51,305.55	03/12/2015	TRAVEL & ACCOMMODATION
DEPT OF BUSINESS INNOVATION & FACULTY SERVICES LTD	£100,985.00	30/12/2015	PROPERTY RENT-MINOR OCCUPATION
FACULTY SERVICES LTD	£33,271.00	10/12/2015	FACULTY SERVICES
HP INC. UK LIMITED	£25,268.53	10/12/2015	COMPUTER HARDWARE
MAZARS LLP	£174,429.60	10/12/2015	PROFESSIONAL SVS
MICRO FOCUS LTD	£26,023.33	02/12/2015	COMPUTER MTCE SW
NHS FORTH VALLEY	£33,015.30	08/12/2015	MORTUARIES
NHS Lothian	£133,994.40	08/12/2015	PMs - CONTRACT PAYMENTS - NOV 15
NHS Lothian	£133,994.40	24/12/2015	PMs - CONTRACT PAYMENTS - DEC 15
NTT DATA UK LIMITED	£43,457.99	24/12/2015	PROFESSIONAL SVS
ORACLE CORPORATION UK LTD	£99,269.46	16/12/2015	COMPUTER MTCE SW
PARITY RESOURCES LTD	£26,683.20	24/12/2015	PROFESSIONAL SVS
PARK'S OF HAMILTON	£260,100.00	02/12/2015	ACCOM-RENT
SOFTWARE BOX LTD	£129,300.31	24/12/2015	COMPUTER MTCE SW
SWEET & MAXWELL	£134,860.09	10/12/2015	PUBLICATIONS
SWEET & MAXWELL	£60,602.04	24/12/2015	LINETS SUBSCRIPTIONS
UNIVERSITY OF ABERDEEN	£531,223.72	08/12/2015	PMs & TOXICOLOGY CONTRACT PAYMENTS
VODAFONE (CABLE & WIRELESS)	£88,412.05	24/12/2015	COMPUTER COMS
VODAFONE LIMITED (CORPORATE)	£27,254.32	10/12/2015	MOBILE TELEPHONES
Total Payments	£2,589,039.88		