

Revenue account payments in excess of £25k

Date	Payee	Description	Amount
18/04/2019	HMRC PAYE	March 19 PAYE	59,426.98
01/05/2019	Willis Towers Watson	Insurance	37,440.26
07/05/2019	GT Lifting Solutions	Fixed Asset Purchase	71,149.20
07/05/2019	HMRC VAT	Q4 FY 18-19 VAT Return	691,933.11
10/05/2019	Strutt & Parker	Valuation Fee	54,000.00
10/05/2019	BIDWELLS	Estate Management	59,408.47
14/05/2019	Aberdeen Offshore Windfarm Ltd	Cash returned to tenant - duplicate payment	129,995.60
22/05/2019	HMRC PAYE	April 19 PAYE	59,184.49
28/05/2019	Ryden	Quarterly Rent and Service Charge	29,719.91
05/06/2019	Crown Estate Scotland	Internal transfer to CES revenue bank account	600,000.00
12/06/2019	BIDWELLS	Estate Management	54,721.46
21/06/2019	HMRC PAYE	May 19 PAYE	61,625.24
25/06/2019	Crown Estate Scotland	Internal transfer to CES revenue bank account	400,000.00
26/06/2019	Scottish Consolidated Fund	18/19 Net Revenue Tranche 5	3,000,000.00
28/06/2019	Fisheries Management Scotland	Project Support	25,000.00
08/07/2019	Jones Lang Lasalle	Valuation Fee	25,920.00
16/07/2019	BIDWELLS	Estate Management	60,750.85
16/07/2019	Savills (UK) Limited	Estate Management	138,801.02
18/07/2019	Scottish Consolidated Fund	18/19 Net Revenue Tranche 6	1,075,362.12
18/07/2019	Crown Estate Scotland	Internal transfer to CES revenue bank account	1,800,000.00
22/07/2019	HMRC PAYE	June 19 PAYE	58,513.62
06/08/2019	HMRC VAT	Q1 VAT Return	253,539.01
16/08/2019	Savills (UK) Limited	Estate Management	48,848.19
16/08/2019	BIDWELLS	Estate Management	62,266.44
22/08/2019	HMRC PAYE	July 19 PAYE	119,269.82
27/08/2019	Ryden	Quarterly Rent and Service Charge	29,719.91
02/09/2019	Access UK Ltd	Software Licence	26,012.94
13/09/2019	Savills (UK) Limited	Estate Management	36,478.19
20/09/2019	HMRC PAYE	August 19 PAYE	120,144.46
27/09/2019	Anderson Strathern LLP	Legal Services	32,526.00
27/09/2019	Rosie Docherty HR Consulting	Consultancy support for pay and conditions review	40,343.75
27/09/2019	BIDWELLS	Estate Management	96,996.25
01/10/2019	Crown Estate Scotland	Internal transfer to CES reserve bank account	500,000.00
01/10/2019	Crown Estate Scotland	Internal transfer to CES revenue bank account	1,000,000.00
01/10/2019	Scottish Consolidated Fund	19/20 Net Revenue Tranche 1	2,000,000.00
11/10/2019	BIDWELLS	Estate Management	58,615.44
22/10/2019	HMRC PAYE	September 19 PAYE	86,409.02
22/10/2019	Savills (UK) Limited	Estate Management	62,105.67
23/10/2019	Crown Estate Scotland	Internal transfer to CES inhouse bank account	262,329.63
23/10/2019	Crown Estate Scotland	Internal transfer to CES reserve bank account	500,000.00
25/10/2019	Crown Estate Scotland	Internal transfer to CES reserve bank account	100,000.00
01/11/2019	Crown Estate Scotland	Internal transfer to CES reserve bank account	500,000.00
07/11/2019	HMRC VAT	Q2 VAT Return	409,734.94
19/11/2019	Savills (UK) Limited	Estate Management	35,604.79
19/11/2019	BIDWELLS	Estate Management	55,665.15
22/11/2019	HMRC PAYE	October 19 PAYE	73,302.15
25/11/2019	Ryden	Quarterly Rent and Service Charge	29,719.91
27/11/2019	Crown Estate Scotland	Internal transfer to CES inhouse bank account	134,540.21
10/12/2019	BIDWELLS	Estate Management	55,741.45
16/12/2019	Savills (UK) Limited	Estate Management	33,243.99
20/12/2019	HMRC PAYE	November 19 PAYE	73,594.26
20/12/2019	Crown Estate Scotland	Internal transfer to CES revenue bank account	950,000.00
20/12/2019	Scottish Consolidated Fund	19/20 Net Revenue Tranche 2	2,000,000.00
13/01/2020	Savills (UK) Limited	Estate Management	72,119.99
13/01/2020	BIDWELLS	Estate Management	95,681.96
20/01/2020	HMRC VAT	Q3 VAT Return	266,568.57
22/01/2020	HMRC PAYE	December 19 PAYE	76,847.33
04/02/2020	Scottish Government	Project Support	150,000.00
11/02/2020	RYDEN	Quarterly Rent and Service Charge	30,448.20
11/02/2020	Savills (UK) Limited	Estate Management	33,243.99
11/02/2020	Savills (UK) Limited (Urban)	Estate Management	34,766.38
11/02/2020	Argus Software	Software Licence	47,280.00
18/02/2020	Savills (UK) Limited	Estate Management	35,283.99

18/02/2020	Rosie Docherty HR Consulting	Consultancy support for pay and conditions review	41,610.02
18/02/2020	BIDWELLS	Estate Management	59,078.61
21/02/2020	HMRC PAYE	January 20 PAYE	72,912.89
25/02/2020	Savills (UK) Limited	Estate Management	29,666.49
03/03/2020	Crown Estate Scotland	Internal transfer to CES reserve bank account	3,250,000.00
03/03/2020	Savills (UK) Limited	Estate Management	51,627.34
03/03/2020	BIDWELLS	Estate Management	55,625.02
09/03/2020	Scottish Consolidated Fund	19/20 Net Revenue Tranche 3	2,000,000.00
17/03/2020	ESRI (UK)	Software Licence	37,928.40
20/03/2020	HMRC PAYE	February 20 PAYE	74,015.22
30/03/2020	Wyvis Roofing Inverness Ltd	Property Costs	25,965.60
30/03/2020	Wyvis Roofing Inverness Ltd	Property Costs	31,848.00
30/03/2020	Wyvis Roofing Inverness Ltd	Property Costs	39,554.40
31/03/2020	John Anderson Joinery	Property Costs	27,248.76
31/03/2020	The Crown Estate	Income Apportionment	31,215.48
31/03/2020	Crown Estate Scotland	18/19 Mines Moiety Transfer to Capital	32,448.85
31/03/2020	The Crown Estate	Income Apportionment	44,938.93
31/03/2020	Aberdeen Offshore Windfarm Ltd	Cash returned to tenant - duplicate payment	132,897.08
31/03/2020	Crown Estate Scotland	19/20 Mines Moiety Transfer to Capital	249,866.64
31/03/2020	Crown Estate Scotland	Internal transfer to CES revenue bank account	700,000.00
31/03/2020	Crown Estate Scotland	19/20 Statutory Transfer to Capital	1,544,993.46
31/03/2020	BIDWELLS	Estate Management	59,280.77