

Date	Payee	Description	Amount
20/04/2018	HMRC PAYE	March PAYE (FY17/18)	49,765.68
08/05/2018	HMRC VAT	Q4 VAT Return	425,564.90
08/05/2018	Savills (UK) Limited	Estate Management	33,184.80
08/05/2018	Strutt & Parker	Valuation Fee	54,000.00
14/05/2018	Bidwells	Estate Management	69,399.34
22/05/2018	HMRC PAYE	April PAYE	79,377.86
25/05/2018	Ryden	Quarterly Rent and Service Charge	29,719.91
05/06/2018	Savills (UK) Limited	Estate Management	33,184.80
05/06/2018	Savills (UK) Limited (Urban)	Estate Management	35,156.97
13/06/2018	Willis Towers Watson	Insurance	34,528.77
13/06/2018	Savills (UK) Limited	Estate Management	40,281.00
22/06/2018	Scottish Consolidated Fund	17/18 Net Revenue Tranche 6	2,900,000.00
22/06/2018	HMRC PAYE	May PAYE	51,045.40
26/06/2018	Bidwells	Estate Management	49,748.31
17/07/2018	Savills (UK) Limited	Estate Management	33,184.80
17/07/2018	Bidwells	Estate Management	51,870.37
20/07/2018	HMRC PAYE	June PAYE	53,259.02
30/07/2018	Savills	Cash Transfer to Savills for a completion	37,800.00
06/08/2018	HMRC VAT	Q1 VAT Return	387,991.98
07/08/2018	Jones Lang Lasalle	Valuation Fee	25,815.04
07/08/2018	Savills (UK) Limited (Urban)	Estate Management	29,253.92
14/08/2018	Fisheries Management Scotland	Wild fish lice monitoring project fees	25,000.00
14/08/2018	Savills (UK) Limited	Estate Management	33,184.80
14/08/2018	Bidwells	Estate Management	52,899.17
22/08/2018	HMRC PAYE	July PAYE	133,830.51
28/08/2018	Ryden	Quarterly Rent and Service Charge	29,719.91
31/08/2018	Anderson Strathern LLP	Legal Services	65,688.60
31/08/2018	Anderson Strathern LLP	Legal Services	65,688.60
11/09/2018	Bidwells	Estate Management	52,359.17
21/09/2018	HMRC PAYE	August PAYE	51,629.14
28/09/2018	Scottish Consolidated Fund	17/18 Net Revenue Tranche 7	1,589,566.31
28/09/2018	Scottish Consolidated Fund	18/19 Net Revenue Tranche 1	1,000,000.00
28/09/2018	Crown Estate Scotland	17/18 Statutory Transfer to Capital	163,467.24
03/10/2018	Savills (UK) Limited	Estate Management	68,386.16
17/10/2018	Argus Software	Software Licence	32,520.00
17/10/2018	Savills (UK) Limited	Estate Management	46,142.34
17/10/2018	Bidwells	Estate Management	52,899.17
22/10/2018	HMRC PAYE	September PAYE	54,100.60
23/10/2018	Crown Estate Scotland	Internal transfer to CES reserve bank account	1,500,000.00
29/10/2018	HMRC VAT	Q2 VAT Return	205,880.98
14/11/2018	Savills (UK) Limited (Urban)	Estate Management	26,222.00
14/11/2018	Bidwells	Estate Management	54,699.17
14/11/2018	Savills (UK) Limited	Estate Management	73,856.00
22/11/2018	HMRC PAYE	October PAYE	53,510.19
26/11/2018	Ryden	Quarterly Rent and Service Charge	29,719.91
12/12/2018	Bidwells	Estate Management	53,727.11
20/12/2018	Scottish Consolidated Fund	18/19 Net Revenue Tranche 2	1,800,000.00
20/12/2018	Savills (UK) Limited	Estate Management	44,139.30
21/12/2018	HMRC PAYE	November PAYE	58,470.89
24/12/2018	Savills (UK) Limited	Estate Management	29,080.05
24/12/2018	Bidwells	Estate Management	51,760.00
14/01/2019	British Gas Business	Property Costs	25,152.04
17/01/2019	Savills (UK) Limited	Estate Management	59,043.56

22/01/2019	HMRC PAYE	December PAYE	69,583.52
30/01/2019	HMRC VAT	Q3 VAT Return	377,482.68
04/02/2019	Crown Estate Scotland	Internal transfer to CES reserve bank account	3,500,000.00
06/02/2019	Savills (UK) Limited (Urban)	Estate Management	32,914.82
13/02/2019	Savills (UK) Limited	Estate Management	36,437.46
13/02/2019	Bidwells	Estate Management	53,521.45
22/02/2019	HMRC PAYE	January PAYE	60,772.00
25/02/2019	Ryden	Quarterly Rent and Service Charge	29,719.91
27/02/2019	ESRI (UK)	Software Licence	36,232.80
06/03/2019	Savills (UK) Limited	Estate Management	82,334.42
14/03/2019	Scottish Consolidated Fund	18/19 Net Revenue Tranche 3	2,000,000.00
20/03/2019	Bidwells	Estate Management	49,939.41
22/03/2019	HMRC PAYE	February PAYE	60,486.31
27/03/2019	Rosie Docherty HR Consulting	Consultancy support for pay and conditions review	43,463.09
27/03/2019	Savills (UK) Limited	Estate Management	68,895.25
27/03/2019	Bidwells	Estate Management	72,868.05
28/03/2019	Scottish Consolidated Fund	18/19 Net Revenue Tranche 4	2,500,000.00
28/03/2019	Crown Estate Scotland	17/18 Statutory Transfer to Capital	1,312,218.96
28/03/2019	The Crown Estate	Income Apportionment	173,291.76
28/03/2019	Crown Estate Scotland	17/18 Mines Moiety Transfer to Capital	136,973.38
28/03/2019	Anderson Strathern LLP	Legal Services	25,537.17
29/03/2019	Crown Estate Scotland	Internal transfer to CES reserve bank account	1,000,000.00