

Date	Payee	Description	Amount
21/04/2017	Crown Estate Scotland	Drawdown to Capital	30,000.00
21/04/2017	The Crown Estate	Income Apportionment	44,591.53
12/05/2017	The Crown Estate	Income Apportionment	62,568.35
12/05/2017	The Crown Estate	Income Apportionment	45,087.89
15/05/2017	ESRI (UK)	Software Licence	37,930.99
15/05/2017	Willis Towers Watson	Insurance	44,671.74
19/05/2017	The Crown Estate	Income Apportionment	89,142.47
22/05/2017	HMRC PAYE	April PAYE	50,839.59
30/05/2017	The Crown Estate	Income Apportionment	103,204.44
31/05/2017	The Crown Estate	Income Apportionment	77,388.47
06/06/2017	Savills (UK) Limited	Estate Management	36,761.88
20/06/2017	Ryden	Quarterly Rent and Service Charge	29,719.91
20/06/2017	Bidwells	Estate Management	102,290.40
22/06/2017	HMRC PAYE	May PAYE	53,926.00
23/06/2017	The Crown Estate	Income Apportionment	863,430.22
23/06/2017	The Crown Estate	Income Apportionment	52,336.28
27/06/2017	Savills (UK) Limited	Estate Management	58,069.74
11/07/2017	The Crown Estate	Income Apportionment	68,337.85
17/07/2017	Bidwells	Estate Management	53,035.20
17/07/2017	Savills (UK) Limited	Estate Management	72,589.92
21/07/2017	HMRC PAYE	June PAYE	55,668.26
28/07/2017	The Crown Estate	Income Apportionment	391,193.62
01/08/2017	Savills (UK) Limited	Estate Management	34,773.60
04/08/2017	HMRC VAT	Q1 VAT Return	263,741.50
15/08/2017	Bidwells	Estate Management	49,585.20
22/08/2017	HMRC PAYE	July PAYE	175,314.60
31/08/2017	The Crown Estate	Income Apportionment	142,017.19
05/09/2017	Anderson Strathern LLP	Legal Services	29,460.39
05/09/2017	Bidwells	Estate Management	54,165.20
15/09/2017	Ryden	Quarterly Rent and Service Charge	29,719.91
19/09/2017	Savills (UK) Limited	Estate Management	29,202.79
22/09/2017	HMRC PAYE	August PAYE	52,642.45
29/09/2017	Scottish Consolidated Fund	17/18 Net Revenue Tranche 1	1,000,000.00
10/10/2017	Savills (UK) Limited	Estate Management	37,531.26
10/10/2017	Bidwells	Estate Management	47,384.80
20/10/2017	HMRC PAYE	September PAYE	46,643.66
25/10/2017	Lock Contracting Ltd	General Property Repairs	27,895.57
03/11/2017	The Crown Estate	Income Apportionment	875,150.88
06/11/2017	HMRC VAT	Q2 VAT Return	356,800.02
07/11/2017	Savills (UK) Limited	Estate Management	43,611.22
07/11/2017	Bidwells	Estate Management	54,185.20
22/11/2017	HMRC PAYE	October PAYE	55,596.35
27/11/2017	Ryden	Quarterly Rent and Service Charge	29,719.91
28/11/2017	Savills (UK) Limited	Estate Management	25,371.60
28/11/2017	Argus Software	Software Licence	32,520.00
08/12/2017	The Crown Estate	Income Apportionment	770,261.79
13/12/2017	Bidwells	Estate Management	50,585.20
20/12/2017	Scottish Consolidated Fund	17/18 Net Revenue Tranche 2	1,000,000.00
22/12/2017	HMRC PAYE	November PAYE	56,340.95
09/01/2018	Bidwells	Cash Transfer to Bidwells for a completion	55,977.15
09/01/2018	Bidwells	Cash Transfer to Bidwells for a completion	44,420.36
09/01/2018	Bidwells	Estate Management	49,385.20
09/01/2018	Savills (UK) Limited	Estate Management	56,931.96
15/01/2018	Savills (UK) Limited	Estate Management	32,837.98

22/01/2018	HMRC PAYE	December PAYE	54,056.96
23/01/2018	Savills (UK) Limited	Estate Management	35,253.60
26/01/2018	Scottish Consolidated Fund	17/18 Net Revenue Tranche 3	1,000,000.00
06/02/2018	HMRC VAT	Q3 VAT Return	279,692.94
12/02/2018	The Crown Estate	Income Apportionment	210,564.23
20/02/2018	Bidwells	Estate Management	49,385.20
22/02/2018	HMRC PAYE	January PAYE	55,794.12
26/02/2018	Ryden	Quarterly Rent and Service Charge	29,719.91
09/03/2018	Fisheries Management Scotland	Wild fish lice monitoring project fees	25,000.00
09/03/2018	Savills (UK) Limited	Estate Management	37,191.60
15/03/2018	ESRI (UK)	Software Licence	37,203.04
16/03/2018	Scottish Consolidated Fund	17/18 Net Revenue Tranche 4	1,000,000.00
19/03/2018	Savills (UK) Limited (Urban)	Estate Management	30,139.00
22/03/2018	HMRC PAYE	February PAYE	56,332.87
27/03/2018	The Crown Estate	Income Apportionment	228,678.26
27/03/2018	Savills (UK) Limited	Estate Management	65,100.59
27/03/2018	Bidwells	Estate Management	102,930.43
29/03/2018	Crown Estate Scotland	17/18 Statutory Transfer to Capital	1,178,315.21
29/03/2018	Crown Estate Scotland	17/18 Mines Moiety Transfer to Capital	103,582.46
29/03/2018	Scottish Consolidated Fund	17/18 Net Revenue Tranche 5	500,000.00
29/03/2018	The Crown Estate	Income Apportionment	1,020,059.95
29/03/2018	Savills (UK) Limited	Estate Management	77,396.12