Grant Funding Payments are payments the Scottish Funding Council makes in line with our Outcome Agreements with Colleges and Universities. There are also payments to organisations for the purchase/provision of sector-wide or ancillary services.

## FE - Further Education; HE - Higher Education; EMA - Education Maintenance Allowance

Some colleges have requested that their Student Support payments are paid to a separate bank account therefore these payments are listed separately.

| Transaction              | Baura                                          | Description                                          | <b>8</b>                   |
|--------------------------|------------------------------------------------|------------------------------------------------------|----------------------------|
| Date                     | Рауее                                          | Description                                          | Amount                     |
| 12/02/2024               | Fife College                                   | EMA Funding Payment                                  | £26,700.00                 |
| 12/02/2024               | Glasgow Colleges' Regional Board               | EMA Funding Payment                                  | £67,260.00                 |
| 12/02/2024               |                                                |                                                      | £41,040.00                 |
| 12/02/2024               | New College Lanarkshire<br>APUC Ltd            | EMA Funding Payment                                  | £97,500.00                 |
| 12/02/2024               |                                                | FE Grant Funding Payment                             |                            |
|                          | Ayrshire College                               | FE Grant Funding Payment                             | £3,610,636.00              |
| 12/02/2024<br>12/02/2024 | Borders College<br>College Development Network | FE Grant Funding Payment<br>FE Grant Funding Payment | £181,097.00<br>£114,254.00 |
|                          | Colleges Scotland                              | FE Grant Funding Payment                             | £83,000.00                 |
| 12/02/2024<br>12/02/2024 | Dumfries and Galloway College                  |                                                      | £887,398.00                |
| 12/02/2024               | Dundee & Angus College                         | FE Grant Funding Payment                             | £3,300,000.00              |
|                          |                                                | FE Grant Funding Payment                             |                            |
| 12/02/2024               | Edinburgh College                              | FE Grant Funding Payment                             | £2,476,603.00              |
| 12/02/2024               | Education Scotland                             | FE Grant Funding Payment                             | £82,759.00                 |
| 12/02/2024               | Fife College                                   | FE Grant Funding Payment                             | £9,221,293.00              |
| 12/02/2024               | Forth Valley College                           | FE Grant Funding Payment                             | £2,516,407.56              |
| 12/02/2024               | Glasgow Colleges' Regional Board               | FE Grant Funding Payment                             | £12,488,285.00             |
| 12/02/2024               | JISC                                           | FE Grant Funding Payment                             | £239,000.00                |
| 12/02/2024               | New College Lanarkshire                        | FE Grant Funding Payment                             | £4,538,782.25              |
| 12/02/2024               | Newbattle Abbey College                        | FE Grant Funding Payment                             | £103,381.00                |
| 12/02/2024               | North East Scotland College                    | FE Grant Funding Payment                             | £4,207,785.00              |
| 12/02/2024               | Sabhal Mor Ostaig                              | FE Grant Funding Payment                             | £157,185.00                |
| 12/02/2024               | SRUC                                           | FE Grant Funding Payment                             | £977,861.00                |
| 12/02/2024               | University of the Highlands & Islands          | FE Grant Funding Payment                             | £5,034,031.73              |
| 12/02/2024               | West Lothian College                           | FE Grant Funding Payment                             | £1,969,199.00              |
| 12/02/2024               | West College Scotland                          | FE Grant Funding Payment                             | £5,700,000.00              |
| 12/02/2024               | Ayrshire College                               | FE Grant Funding Payment Student Support             | £558,483.00                |
| 12/02/2024               | Edinburgh College                              | FE Grant Funding Payment Student Support             | £290,497.00                |
| 12/02/2024               | New College Lanarkshire                        | FE Grant Funding Payment Student Support             | £1,521,772.07              |
| 12/02/2024               | West College Scotland                          | FE Grant Funding Payment Student Support             | £1,250,000.00              |
| 12/02/2024               | APUC Ltd                                       | HE Grant Funding Payment                             | £97,500.00                 |
| 12/02/2024               | Edinburgh Research & Innovation                | HE Grant Funding Payment                             | £145,884.00                |
| 12/02/2024               | Heriot-Watt University                         | HE Grant Funding Payment                             | £44,301.00                 |
| 12/02/2024               | JISC                                           | HE Grant Funding Payment                             | £433,781.00                |
| 12/02/2024               | Napier University                              | HE Grant Funding Payment                             | £133,250.00                |
| 12/02/2024               | QAA Scotland                                   | HE Grant Funding Payment                             | £129,026.00                |
| 12/02/2024               | Royal Conservatoire of Scotland                | HE Grant Funding Payment                             | £65,769.00                 |
| 12/02/2024               | University of Aberdeen                         | HE Grant Funding Payment                             | £45,180.00                 |
| 12/02/2024               | University of Dundee                           | HE Grant Funding Payment                             | £36,955.00                 |
| 12/02/2024               | University of Edinburgh                        | HE Grant Funding Payment                             | £192,033.00                |
| 12/02/2024               | University of Glasgow                          | HE Grant Funding Payment                             | £172,565.00                |
| 12/02/2024               | University of Stirling                         | HE Grant Funding Payment                             | £123,185.00                |
| 12/02/2024               | University of Strathclyde                      | HE Grant Funding Payment                             | £288,671.00                |
| 12/02/2024               | University of the Highlands & Islands          | HE Grant Funding Payment                             | £41,610.00                 |
| 12/02/2024               | University of the West of Scotland             | HE Grant Funding Payment                             | £43,302.00                 |
| 21/02/2024               | KPMG LLP Fees Account                          | Professional Services                                | £34,255.01                 |
| 21/02/2024               | Savills UK LTD                                 | Rent/Rates                                           | £104,558.88                |
| 27/02/2024               | Civil Superannuation vote                      | Pension Contributions                                | £248,513.81                |
| 27/02/2024               | HM Revenue & Customs                           | PAYE & NI                                            | £252,810.15                |
| 27/02/2024               | KPMG LLP Fees Account                          | Professional Services                                | £47,160.60                 |
| 27/02/2024               | Softcat Limited                                | Information & Communications Technology              | £41,749.55                 |