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Transaction Date	Payee	Description	Amount			
11/03/2021	Ayrshire College	EMA Funding Payment	£125,695.00			
11/03/2021	Borders College	EMA Funding Payment	£36,720.00			
11/03/2021	Dumfries and Galloway College	EMA Funding Payment	£30,055.00			
11/03/2021	Dundee and Angus College	EMA Funding Payment	£97,380.00			
11/03/2021	Edinburgh College	EMA Funding Payment	£129,440.00			
11/03/2021	Fife College	EMA Funding Payment	£133,850.00			
11/03/2021	Forth Valley College	EMA Funding Payment	£42,355.00			
11/03/2021	Glasgow Colleges' Regional Board	EMA Funding Payment	£213,095.00			
11/03/2021	New College Lanarkshire	EMA Funding Payment	£201,510.00			
11/03/2021	North East Scotland College	EMA Funding Payment	£44,720.00			
11/03/2021	University of the Highlands & Islands	EMA Funding Payment	£105,255.00			
11/03/2021	West Lothian College	EMA Funding Payment	£46,120.00			
11/03/2021	West College Scotland	EMA Funding Payment	£101,120.00			
11/03/2021	Edinburgh Napier University	Capital Grant Funding Payment	£249,490.00			
11/03/2021	Glasgow Caledonian University	Capital Grant Funding Payment	£322,889.00			
11/03/2021	Glasgow School of Art	Capital Grant Funding Payment	£50,352.00			
11/03/2021	Heriot-Watt University	Capital Grant Funding Payment	£828,514.00			
11/03/2021	Queen Margaret University Edinburgh	Capital Grant Funding Payment	£89,459.00			
11/03/2021	Robert Gordon University	Capital Grant Funding Payment	£218,380.00			
11/03/2021	Royal Conservatoire of Scotland	Capital Grant Funding Payment	£28,097.00			
11/03/2021	SRUC	Capital Grant Funding Payment	£1,232,918.00			
11/03/2021	The Open University (Scotland)	Capital Grant Funding Payment	£146,426.00			
11/03/2021	University of Aberdeen	Capital Grant Funding Payment	£881,016.00			
11/03/2021	University of Abertay	Capital Grant Funding Payment	£111,264.00			
11/03/2021	University of Dundee	Capital Grant Funding Payment	£1,145,725.00			
11/03/2021	University of Edinburgh	Capital Grant Funding Payment	£10,536,375.00			
11/03/2021	University of Glasgow	Capital Grant Funding Payment	£3,748,843.00			
11/03/2021	University of St Andrews	Capital Grant Funding Payment	£961,885.00			
11/03/2021	University of Stirling	Capital Grant Funding Payment	£351,215.00			
11/03/2021	University of Strathclyde	Capital Grant Funding Payment	£1,365,139.00			
11/03/2021	University of the Highlands & Islands	Capital Grant Funding Payment	£379,827.00			
11/03/2021	University of the West of Scotland	Capital Grant Funding Payment	£293,941.00			
11/03/2021	APUC Ltd	FE Grant Funding Payment	£100,000.00			
11/03/2021	Ayrshire College	FE Grant Funding Payment	£3,663,777.31			
11/03/2021	Borders College	FE Grant Funding Payment	£1,393,530.44			
11/03/2021	College Development Network	FE Grant Funding Payment	£138,176.00			
11/03/2021	Colleges Scotland	FE Grant Funding Payment	£183,811.00			
11/03/2021	Dumfries and Galloway College	FE Grant Funding Payment	£143,018.50			
11/03/2021	Dundee and Angus College	FE Grant Funding Payment	£4,491,171.31			
11/03/2021	Edinburgh College	FE Grant Funding Payment	£4,841,521.94			
11/03/2021	Education Scotland	FE Grant Funding Payment	£69,426.00			
11/03/2021	Fife College	FE Grant Funding Payment	£3,529,805.19			
11/03/2021	Forth Valley College	FE Grant Funding Payment	£597,460.07			
11/03/2021	Glasgow Colleges' Regional Board	FE Grant Funding Payment	£13,159,877.12			
11/03/2021	JISC	FE Grant Funding Payment	£239,000.00			
11/03/2021	New College Lanarkshire	FE Grant Funding Payment	£4,973,830.88			
11/03/2021	Newbattle Abbey College	FE Grant Funding Payment	£164,702.00			
11/03/2021	North East Scotland College	FE Grant Funding Payment	£3,172,078.00			
11/03/2021	Sabhal Mor Ostaig	FE Grant Funding Payment	£151,377.00			

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	paymer	its are listed separately.	
Transaction Date	Payee	Description	Amount
11/03/2021	Scottish Institute for Enterprise	FE Grant Funding Payment	£82,500.00
11/03/2021	SRUC	FE Grant Funding Payment	£582,950.82
11/03/2021	The Open University (Scotland)	FE Grant Funding Payment	£500,000.00
11/03/2021	University of the Highlands & Islands	FE Grant Funding Payment	£2,918,787.00
11/03/2021	West College Scotland	FE Grant Funding Payment	£5,934,584.81
11/03/2021	West Lothian College	FE Grant Funding Payment	£1,386,483.52
11/03/2021	Ayrshire College	FE Grant Funding Payment Student Support	£358,888.00
11/03/2021	Edinburgh College	FE Grant Funding Payment Student Support	£406,296.00
11/03/2021	New College Lanarkshire	FE Grant Funding Payment Student Support	£395,970.00
11/03/2021	West College Scotland	FE Grant Funding Payment Student Support	£985,581.00
11/03/2021	APUC Ltd	HE Grant Funding Payment	£100,000.00
11/03/2021	Edinburgh Innovations Ltd	HE Grant Funding Payment	£67,000.00
11/03/2021	Edinburgh Napier University	HE Grant Funding Payment	£1,132,641.85
11/03/2021	Glasgow Caledonian University	HE Grant Funding Payment	£1,192,945.91
11/03/2021	Glasgow School of Art	HE Grant Funding Payment	£264,897.93
11/03/2021	Heriot-Watt University	HE Grant Funding Payment	£350,011.32
11/03/2021	JISC	HE Grant Funding Payment	£433,781.00
11/03/2021	Oil & Gas Technology Centre	HE Grant Funding Payment	£40,928.00
11/03/2021	Quality Assurance Agency HE	HE Grant Funding Payment	£99,052.00
11/03/2021	Queen Margaret University	HE Grant Funding Payment	£313,813.45
11/03/2021	Robert Gordon University	HE Grant Funding Payment	£591,308.19
11/03/2021	Royal Conservatoire of Scotland	HE Grant Funding Payment	£261,219.55
11/03/2021	Royal Society of Edinburgh	HE Grant Funding Payment	£675,750.00
11/03/2021	Sabhal Mor Ostaig	HE Grant Funding Payment	£42,456.00
11/03/2021	Scottish Institute for Enterprise	HE Grant Funding Payment	£101,411.00
11/03/2021	SRUC	HE Grant Funding Payment	£303,186.89
11/03/2021	The Open University (Scotland)	HE Grant Funding Payment	£503,332.58
11/03/2021	University of Aberdeen	HE Grant Funding Payment	£1,322,173.28
11/03/2021	University of Abertay	HE Grant Funding Payment	£258,778.10
11/03/2021	University of Dundee	HE Grant Funding Payment	£1,340,651.25
11/03/2021	University of Edinburgh	HE Grant Funding Payment	£1,617,131.24
11/03/2021	University of Glasgow	HE Grant Funding Payment	£3,003,545.35
11/03/2021	University of St. Andrews	HE Grant Funding Payment	£80,315.25
11/03/2021	University of Stirling	HE Grant Funding Payment	£887,449.25
11/03/2021	University of Strathclyde	HE Grant Funding Payment	£1,623,622.08
11/03/2021	University of the Highlands & Islands	HE Grant Funding Payment	£601,920.25
11/03/2021	University of the West of Scotland	HE Grant Funding Payment	£1,088,830.60
18/03/2021	Edinburgh Napier University	HE Grant Funding Payment	£753,123.00
18/03/2021	Glasgow Caledonian University	HE Grant Funding Payment	£578,325.90
18/03/2021	Heriot-Watt University	HE Grant Funding Payment	£155,218.83
18/03/2021	Queen Margaret University	HE Grant Funding Payment	£258,350.20
18/03/2021	Robert Gordon University	HE Grant Funding Payment	£1,144,712.64
18/03/2021	Royal Conservatoire of Scotland	HE Grant Funding Payment	£48,958.00
18/03/2021	The Open University (Scotland)	HE Grant Funding Payment	£139,506.00
18/03/2021	University of Aberdeen	HE Grant Funding Payment	£695,927.00
18/03/2021	University of Abertay	HE Grant Funding Payment	£210,360.00
18/03/2021	University of Dundee	HE Grant Funding Payment	£409,470.40
18/03/2021	University of Edinburgh	HE Grant Funding Payment	£1,352,690.20
18/03/2021	University of Glasgow	HE Grant Funding Payment	£3,097,871.00

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Transaction Date	Payee	Description	Amount
18/03/2021	University of St. Andrews	HE Grant Funding Payment	£495,990.53
18/03/2021	University of Stirling	HE Grant Funding Payment	£281,812.00
18/03/2021	University of Strathclyde	HE Grant Funding Payment	£2,715,642.50
18/03/2021	University of the Highlands & Islands	HE Grant Funding Payment	£76,292.60
18/03/2021	University of the West of Scotland	HE Grant Funding Payment	£404,715.49
24/03/2021	CBRE Limited	Rent/Rates	£88,815.79
26/03/2021	Ayrshire College	FE Grant Funding Payment	£1,137,107.00
26/03/2021	Borders College	FE Grant Funding Payment	£279,366.00
26/03/2021	Dumfries and Galloway College	FE Grant Funding Payment	£321,335.00
26/03/2021	Dundee and Angus College	FE Grant Funding Payment	£1,217,677.00
26/03/2021	Edinburgh College	FE Grant Funding Payment	£1,548,881.00
26/03/2021	Fife College	FE Grant Funding Payment	£1,134,234.00
26/03/2021	Forth Valley College	FE Grant Funding Payment	£775,956.00
26/03/2021	Glasgow Colleges' Regional Board	FE Grant Funding Payment	£3,145,034.00
26/03/2021	New College Lanarkshire	FE Grant Funding Payment	£1,475,678.00
26/03/2021	Newbattle Abbey College	FE Grant Funding Payment	£31,182.00
26/03/2021	North East Scotland College	FE Grant Funding Payment	£1,035,481.00
26/03/2021	Sabhal Mor Ostaig	FE Grant Funding Payment	£54,092.00
26/03/2021	SRUC	FE Grant Funding Payment	£293,025.00
26/03/2021	University of the Highlands & Islands	FE Grant Funding Payment	£1,530,717.00
26/03/2021	West College Scotland	FE Grant Funding Payment	£1,302,654.00
26/03/2021	West Lothian College	FE Grant Funding Payment	£364,450.00
26/03/2021	Edinburgh Napier University	HE Grant Funding Payment	£2,284,829.00
26/03/2021	Glasgow Caledonian University	HE Grant Funding Payment	£2,339,894.00
26/03/2021	Glasgow School of Art	HE Grant Funding Payment	£1,106,256.00
26/03/2021	Heriot-Watt University	HE Grant Funding Payment	£3,036,835.69
26/03/2021	Queen Margaret University	HE Grant Funding Payment	£1,179,475.00
26/03/2021	Robert Gordon University	HE Grant Funding Payment	£1,863,189.66
26/03/2021	Royal Conservatoire of Scotland	HE Grant Funding Payment	£868,724.00
26/03/2021	SRUC	HE Grant Funding Payment	£1,345,473.00
26/03/2021	The Open University (Scotland)	HE Grant Funding Payment	£1,155,627.00
26/03/2021	University of Aberdeen	HE Grant Funding Payment	£4,240,817.00
26/03/2021	University of Abertay	HE Grant Funding Payment	£1,175,135.00
26/03/2021	University of Dundee	HE Grant Funding Payment	£4,393,380.00
26/03/2021	University of Edinburgh	HE Grant Funding Payment	£14,262,511.00
26/03/2021	University of Glasgow	HE Grant Funding Payment	£8,942,104.00
26/03/2021	University of St. Andrews	HE Grant Funding Payment	£4,178,985.00
26/03/2021	University of Stirling	HE Grant Funding Payment	£3,116,747.00
26/03/2021	University of Strathclyde	HE Grant Funding Payment	£5,429,120.61
26/03/2021	University of the Highlands & Islands	HE Grant Funding Payment	£1,868,907.00
26/03/2021	University of the West of Scotland	HE Grant Funding Payment	£2,182,751.00
29/03/2021	Civil Superannuation Vote	Pension Contributions	£153,854.09
29/03/2021	HMRC	PAYE & NI	£251,766.93
30/03/2021	Glasgow School of Art	Financial Transactions Funding Payment	£10,000,000.00
30/03/2021	Heriot-Watt University	Financial Transactions Funding Payment	£10,000,000.00 £740,000.00
30/03/2021	•		£2,834,000.00
	Queen Margaret University Edinburgh	Financial Transactions Funding Payment	
30/03/2021	Robert Gordon University	Financial Transactions Funding Payment	£1,250,000.00
30/03/2021	SRUC	Financial Transactions Funding Payment	£4,200,000.00
30/03/2021	University of Dundee	Financial Transactions Funding Payment	£15,900,000.00

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30/03/2021	University of Stirling	Financial Transactions Funding Payment	£6,716,000.00			
30/03/2021	University of Strathclyde	Financial Transactions Funding Payment	£19,120,000.00			
31/03/2021	Edinburgh Napier University	HE Grant Funding Payment	£4,732,539.24			
31/03/2021	Glasgow Caledonian University	HE Grant Funding Payment	£6,124,842.23			
31/03/2021	Glasgow School of Art	HE Grant Funding Payment	£955,108.73			
31/03/2021	Heriot-Watt University	HE Grant Funding Payment	£3,309,559.78			
31/03/2021	Queen Margaret University	HE Grant Funding Payment	£1,696,940.01			
31/03/2021	Robert Gordon University	HE Grant Funding Payment	£4,142,424.49			
31/03/2021	Royal Conservatoire of Scotland	HE Grant Funding Payment	£532,960.44			
31/03/2021	SRUC	HE Grant Funding Payment	£1,250,381.83			
31/03/2021	The Open University (Scotland)	HE Grant Funding Payment	£2,777,559.47			
31/03/2021	University of Aberdeen	HE Grant Funding Payment	£5,438,314.89			
31/03/2021	University of Abertay	HE Grant Funding Payment	£2,110,569.63			
31/03/2021	University of Dundee	HE Grant Funding Payment	£5,213,033.23			
31/03/2021	University of Edinburgh	HE Grant Funding Payment	£7,952,092.86			
31/03/2021	University of Glasgow	HE Grant Funding Payment	£10,338,388.88			
31/03/2021	University of St. Andrews	HE Grant Funding Payment	£1,787,843.01			
31/03/2021	University of Stirling	HE Grant Funding Payment	£3,414,452.01			
31/03/2021	University of Strathclyde	HE Grant Funding Payment	£8,370,267.48			
31/03/2021	University of the Highlands & Islands	HE Grant Funding Payment	£4,074,491.19			
31/03/2021	University of the West of Scotland	HE Grant Funding Payment	£5,575,729.59			
31/03/2021	Scottish Enterprise	Audit	£34,272.00			