

## Scottish Enterprise Public Sector Disclosure 2010-2011

Following the publication of the Public Services Reform Act (2010), Scottish Enterprise is required to publish its expenditure on several key areas of its business.

The following information discloses all spending by Scottish Enterprise and its key subsidiaries during the financial year 2010/11 within the categories specified within the Act.

### Marketing and communications, corporate communications and international marketing

These costs relate to spend on all external communications, including the cost of in-house and contracted staff and consultants. Areas of expenditure include marketing, PR and media relations, marketing research and evaluation, branding and design, promotional events, conferences and exhibitions, corporate communications, sponsorship, publications and printing, advertising and media planning.

Scottish Development International (SDI)	£8,604,807.60
Scottish Enterprise (SE)	£3,614,988.09
Co-operative Development Scotland (CDS)	£ 143,628.16
SCTR	£ 11,398.91
ITI Scotland Ltd (ITI)	£ 4,444.48

#### Notes

70% of our marketing and PR spend is with SDI, which last year attracted £600 million of planned inward investment for Scotland. We are operating in a fiercely competitive global marketplace and international marketing and PR campaigns are a key part of our efforts in selling Scotland and Scottish businesses overseas.

Our domestic marketing and PR activity helps to engage with Scottish businesses and encourage them to access our range of products and services. In recent years, we have changed our marketing approach, using more online channels to reach more Scottish businesses in a more cost effective way.

In June 2011, SE and SDI joined forces to consolidate its marketing communications, direct marketing and direct services, which will also lead to new cost savings over the next year.

<b>Company Name</b>	<b>PR Spend</b>
Scottish Enterprise - SDI	8,604,807.60
Scottish Enterprise - Others	3,614,988.09
SE	12,219,795.69
SCTR	11,398.91
ITI Scotland Ltd	4,444.48
Co-operative Development Scotland	143,628.16
Total Subs	159,471.55
<b>Total</b>	<b>12,379,267.24</b>

### **Overseas travel**

These costs relate to all travel to and from the UK and include costs of flights and other travel costs when overseas; hotel accommodation and subsistence.

Scottish Development International (SDI)	£1,320,823.57
Scottish Enterprise (SE)	£ 269,136.92
SCTR	£ 167,576.08
ITI Scotland Ltd (ITI)	£ 7,155.29

## Notes

As part of our drive to develop global trade links, SDI organises a number of overseas missions and learning journeys with Scottish companies to help them secure new international business. SDI also attends more than 40 different important trade exhibitions each year, reaching around one million international business delegates. Last year, Scottish companies projected £313m in sales from participation in these activities. Overseas travel also plays an important role in helping SE develop global success for Scottish companies. For example, members of our GlobalScot team regularly manage and attend global meetings, conferences and other business opportunities to ensure that Scottish companies have access to the advice, contacts, assistance and support from the prestigious GlobalScot network. At times, it is also appropriate for senior SE staff members to travel overseas to support the work of SDI and other partners.

<i>Company Name</i>	<i>Overseas Travel Spend</i>
Scottish Enterprise - SDI	1,320,823.57
Scottish Enterprise - Others	269,136.92
SE	1,589,960.49
SCTR	167,576.08
ITI Scotland Ltd	7,155.29
Total Subs	174,731.37
<b>Total</b>	<b>1,764,691.86</b>

## **Hospitality and entertainment**

These costs relate to expenditure associated with a wide range of customer events and hospitality, including venue hire and catering costs.

Scottish Development International (SDI)	£304,623.92
Scottish Enterprise (SE)	£197,311.46
SCTR	£ 16,666.77
ITI Scotland Ltd (ITI)	£ 2,348.83
Co-operative Development Scotland (CDS)	£ 743.79

## Notes

SE and SDI sometimes organises customer events to build strong relationships with key Scottish companies and inward investors as part of its efforts to attract new investment and stimulate economic growth. This includes customer events to raise awareness of key business issues and industry related events such as the Life Sciences Annual Dinner, which generates income for the organisation through ticket sales and sponsorship.

<b><i>Company Name</i></b>	<b><i>Hospitality Spend</i></b>
Scottish Enterprise - SDI	304,623.92
Scottish Enterprise - Others	197,311.46
SE	501,935.38
SCTR	16,666.77
ITI Scotland Ltd	2,348.83
Co-operative Development Scotland	743.79
Total Subs	19,759.39
<b>Total</b>	<b>521,694.77</b>

## **External consultancy**

These costs relate to the procurement of a wide range of professional services, as defined by the Scottish Government. This includes spend on management consultancy, IT consultancy, financial consultancy, construction or infrastructure related consultancy, research and evaluation and policy development.

## Notes

SE and its subsidiaries employ external consultants to deliver cost-effective specialist services when we do not have the relevant experience available in-house. This can be in the form of professional advice, information, assessment, evaluation and experience to assist us to develop projects, programmes and initiatives. For example, we use independent consultants to carry out feasibility studies into the development of major infrastructure projects.

<b>Company Name</b>	<b>Expenditure Type</b>	<b>Description</b>	<b>Consultancy Spend</b>
Co-operative Development Scotland	Financial	Accountancy Advice & Services	1,284.00
Co-operative Development Scotland	Financial	Audit/Forensic Accounting Advice & Services	960.00
Co-operative Development Scotland	General Business Management	Marketing Consultancy	2,022.80
Co-operative Development Scotland Total			4,266.80
ITI Scotland Ltd	Financial	Accountancy Advice & Services	30,836.00
ITI Scotland Ltd	Financial	Audit/Forensic Accounting Advice & Services	8,053.00
ITI Scotland Ltd	General Business Management	Business Strategy	585,454.03
ITI Scotland Ltd	Other	Environmental Consultancy	284,574.86
ITI Scotland Ltd	Other	Research & Evaluation	862,826.49
ITI Scotland Ltd Total			1,771,744.38
Scottish Enterprise	Construction & Infrastructure	Construction, Infrastructure & Transport - Feasibility & Scoping Exercises	209,410.07
Scottish Enterprise	Financial	Accountancy Advice & Services	234,950.40
Scottish Enterprise	Financial	Audit/Forensic Accounting Advice & Services	-17,735.01
Scottish Enterprise	General Business Management	Business Strategy	779,848.75
Scottish Enterprise	General Business Management	Marketing Consultancy	178,888.16
Scottish Enterprise	IT	Functional IT Strategy Design & Advice (Function-specific IT solution eg eHR systems, eTendering)	3,944.50
Scottish Enterprise	Other	Environmental Consultancy	661,306.74
Scottish Enterprise	Other	Research & Evaluation	965,335.85
Scottish Enterprise Total			3,015,949.46
SCTR	Financial	Audit/Forensic Accounting Advice & Services	-5,324.38
SCTR	General Business Management	Business Strategy	7,514.36
SCTR Total			2,189.98

SE Borders	Financial	Accountancy Advice & Services	2,150.38
SE Borders	Financial	Audit/Forensic Accounting Advice & Services	1,500.00
SE Borders Total			3,650.38
SE Dumfries & G'way	Financial	Accountancy Advice & Services	2,096.48
SE Dumfries & G'way	Financial	Audit/Forensic Accounting Advice & Services	1,500.00
SE Dumfries & G'way Total			3,596.48
SE Edin & Lothians	Financial	Accountancy Advice & Services	2,007.18
SE Edin & Lothians	Financial	Audit/Forensic Accounting Advice & Services	1,500.00
SE Edin & Lothians Total			3,507.18
SE Forth Valley	Financial	Accountancy Advice & Services	1,904.95
SE Forth Valley	Financial	Audit/Forensic Accounting Advice & Services	1,500.00
SE Forth Valley Total			3,404.95
SE Glasgow	Financial	Accountancy Advice & Services	1,862.63
SE Glasgow	Financial	Audit/Forensic Accounting Advice & Services	1,500.00
SE Glasgow Total			3,362.63
SE Tayside	Financial	Accountancy Advice & Services	1,976.35
SE Tayside	Financial	Audit/Forensic Accounting Advice & Services	1,500.00
SE Tayside Total			3,476.35
SE Ayrshire	Financial	Accountancy Advice & Services	3,771.98
SE Ayrshire Total			3,771.98
SE Fife	Financial	Accountancy Advice & Services	3,459.05
SE Fife Total			3,459.05
SE Grampian	Financial	Accountancy Advice & Services	3,429.85
SE Grampian Total			3,429.85
SE Dunbartonshire	Financial	Accountancy Advice & Services	3,459.05
SE Dunbartonshire Total			3,459.05
SE Lanarkshire	Financial	Accountancy Advice & Services	3,440.03
SE Lanarkshire Total			3,440.03
SE Renfrewshire	Financial	Accountancy Advice & Services	3,416.75
SE Renfrewshire Total			3,416.75
<b>Grand Total</b>			<b>4,836,125.30</b>

## Payments with a value in excess of £25,000

<b>Payee</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>	<b>Company</b>
Metaforic Ltd	100,000.00	01/04/2010	New Investment	Scottish Enterprise
MIDLOTHIAN COUNCIL	670,000.00	01/04/2010	Property - Acquisitions Land & Building	Scottish Enterprise
Turnbull & Scott	83,500.00	01/04/2010	New Investment	Scottish Enterprise
Turnbull & Scott	39,000.00	01/04/2010	New Investment	Scottish Enterprise
WEBER SHANDWICK INC.	30,000.00	01/04/2010	Contractors - PR & Media Relations	Scottish Enterprise
FALKIRK COUNCIL	221,000.00	06/04/2010	Grant Contribution towards capital costs	Scottish Enterprise
NatWest	57,428.36	06/04/2010	Nat West Procurement Card Payments	Scottish Enterprise
Principal Financial	78,251.97	06/04/2010	Pension	SCTR
Royal Bank Of Scotland	102,929.10	06/04/2010	Settlement RBS Card re Travel	Scottish Enterprise
Royal Bank Of Scotland	102,032.01	06/04/2010	Settlement RBS Card re Travel	Scottish Enterprise
Sistemic Scotland Ltd	49,932.42	06/04/2010	New Investment	Scottish Enterprise
SCTR	113,575.63	07/04/2010	Funding to Subsidiary	Scottish Enterprise
Albert Bartlett & Sons ( Airdrie)Limited	31,808.00	08/04/2010	Grant Contribution	Scottish Enterprise
Aquamarine Power Ltd	51,083.82	08/04/2010	Grant Contribution	Scottish Enterprise
Brand Addition	76,827.38	08/04/2010	Mktg - Promotional Gifts	Scottish Enterprise
Buchanan Clark & Wells	41,277.75	08/04/2010	Grant Contribution	Scottish Enterprise
Carbon Captured Limited	40,000.00	08/04/2010	Cons - Other - Research & Evaluation	Scottish Enterprise
Chap Construction Aberdeen Ltd	61,376.13	08/04/2010	Property - Infrastructure	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	250,000.00	08/04/2010	Grant Contribution towards capital costs	Scottish Enterprise
Creative Scotland	107,700.00	08/04/2010	Grant Contribution	Scottish Enterprise
Culture And Sport Glasgow	40,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
DA GROUP LTD	62,269.00	08/04/2010	Grant Contribution	Scottish Enterprise
Day International (UK) Ltd	63,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
Day International (UK) Ltd	40,325.43	08/04/2010	Grant Contribution	Scottish Enterprise
DOOSAN BABCOCK	269,051.97	08/04/2010	Grant Contribution	Scottish Enterprise
DOOSAN BABCOCK	148,594.85	08/04/2010	Grant Contribution	Scottish Enterprise
Edinburgh Napier University	50,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
Edinburgh Research & Innov. Ltd	40,062.00	08/04/2010	Grant Contribution	Scottish Enterprise
Fleishman Hillard Group Ltd	31,947.25	08/04/2010	International PR	Scottish Enterprise
Forestry Commission Scotland	72,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
Gates Power Transmission Limited	62,036.74	08/04/2010	Grant Contribution	Scottish Enterprise

George Leslie Ltd	990,525.00	08/04/2010	Property - Construction Costs	Scottish Enterprise
GLASGOW CALEDONIAN UNIVERSITY	40,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
GLASGOW CITY COUNCIL-FINANCE	56,000.00	08/04/2010	Grant Contribution towards capital costs	Scottish Enterprise
GLASGOW OPPORTUNITIES ENTERPRISE	46,344.00	08/04/2010	Contractors-Administration & PA	Scottish Enterprise
Glencraft (Aberdeen) Limited	233,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
HCS Business Interiors	106,366.88	08/04/2010	Acquisitions Furniture/Fitti	Scottish Enterprise
HCS Business Interiors	30,810.16	08/04/2010	Acquisitions Furniture/Fitti	Scottish Enterprise
HCS Business Interiors	27,561.09	08/04/2010	Premises - Maintenance	Scottish Enterprise
Highland Fling	25,146.21	08/04/2010	Grant Contribution	Scottish Enterprise
HONEYWELL CONTROL SYSTEMS	70,693.00	08/04/2010	Grant Contribution	Scottish Enterprise
IndigoVision	85,258.52	08/04/2010	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	45,611.11	08/04/2010	Contractors-Projects	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	33,648.79	08/04/2010	Contractors-Business Development	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
INNOVATION CENTRES (SCOTLAND)	49,282.97	08/04/2010	Servs	Scottish Enterprise
Irvine Bay Developments Limited	2,600,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	55,560.00	08/04/2010	Grant Contribution	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
King Sturge & Co	53,647.07	08/04/2010	Servs	Scottish Enterprise
LIDDELL-THOMSON LTD	40,886.22	08/04/2010	Cons - Bus Man - Business Strategy	Scottish Enterprise
MACKENZIE CONSTRUCTION LTD	32,357.69	08/04/2010	Property - Infrastructure	Scottish Enterprise
MEDIACOM	27,987.96	08/04/2010	Mktg - Media Buying	Scottish Enterprise
Murray Mcgregor Ltd	32,500.00	08/04/2010	Grant Contribution	Scottish Enterprise
Nallatech Ltd	31,955.98	08/04/2010	Grant Contribution	Scottish Enterprise
NCR Financial Solutions Group Ltd	57,282.00	08/04/2010	Grant Contribution	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Norwest Holst Soil Engineering Ltd	71,505.36	08/04/2010	Servs	Scottish Enterprise
OCE (UK) LTD	31,212.10	08/04/2010	Printing - Click Charges	Scottish Enterprise
Proskills Uk	44,820.22	08/04/2010	Grant Contribution	Scottish Enterprise
RAPP	25,451.93	08/04/2010	Mktg - Direct Mail & Tele-marketing	Scottish Enterprise
Raynesway Construction Ltd	225,464.65	08/04/2010	Property - Construction Costs	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	300,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	140,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
SAIC LTD	76,770.06	08/04/2010	Contractors-IT	Scottish Enterprise
Sasol Technology (Uk) Ltd	36,753.05	08/04/2010	Grant Contribution	Scottish Enterprise



SCOTTISH & SOUTHERN ENERGY PLC	68,433.18	08/04/2010	Property - Construction Costs	Scottish Enterprise
SCOTTISH BORDERS COUNCIL	50,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
Scottish Government	62,296.84	08/04/2010	Cleaning/Utilities	Scottish Enterprise
SCOTTISH HYDROGEN & FUEL CELL	25,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
SOCIAL INVESTMENT SCOTLAND	25,500.00	08/04/2010	Grant Contribution	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	71,559.74	08/04/2010	Grant Contribution	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	63,932.60	08/04/2010	Grant Contribution	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	39,943.74	08/04/2010	Grant Contribution	Scottish Enterprise
St Microelectronics (R&D) Limited	99,366.13	08/04/2010	Grant Contribution	Scottish Enterprise
Stena Line Ports (Loch Ryan) Limited	366,580.00	08/04/2010	Grant Contribution	Scottish Enterprise
T Squared P1 Ltd	33,830.01	08/04/2010	Contractors-Specialised	Scottish Enterprise
Technology Strategy Board	51,741.75	08/04/2010	Grant Contribution	Scottish Enterprise
Telecom Services Centre (Herotsc)	71,389.00	08/04/2010	Grant Contribution	Scottish Enterprise
University of Dundee	50,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
University Of Strathclyde	181,781.73	08/04/2010	Grant Contribution	Scottish Enterprise
University Of Strathclyde	28,608.91	08/04/2010	Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	25,000.00	08/04/2010	Grant Contribution	Scottish Enterprise
Vets Now Ltd	30,736.15	08/04/2010	Grant Contribution	Scottish Enterprise
W A Fairhurst & Partners	25,574.42	08/04/2010	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
WEBER SHANDWICK WORLDWIDE	101,622.39	08/04/2010	Cons - Bus Man - Business Strategy	Scottish Enterprise
Wrap	32,712.93	08/04/2010	Grant Contribution	Scottish Enterprise
CDS	53,721.38	09/04/2010	Funding to Subsidiary	Scottish Enterprise
NatWest	61,567.26	09/04/2010	Nat West Credit Card Payments	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	35,314.00	12/04/2010	Grant Contribution	Scottish Enterprise
COLLIERS	573,206.64	12/04/2010	Property Agent Expenditure	Scottish Enterprise
Garrad Hassan And Partners Ltd	37,270.58	12/04/2010	Cons - Bus Man - Business Strategy	Scottish Enterprise
St Microelectronics (R&D) Limited	43,681.99	12/04/2010	Grant Contribution	Scottish Enterprise
Weatherhead School of Management	38,343.18	14/04/2010	Grant Contribution repayable	Scottish Enterprise
Computacenter (UK) Ltd	316,924.69	15/04/2010	Software - Annual Maintenance	Scottish Enterprise
Datamonitor Limited	36,079.55	15/04/2010	Information - Data Subscriptions	Scottish Enterprise
Hewlett Packard Ltd	35,711.78	15/04/2010	Hardware - Capital Purchase	Scottish Enterprise
Hewlett Packard Ltd	30,428.98	15/04/2010	Acquisitions Computer Equipm	Scottish Enterprise
Hitwise Pty Ltd	35,837.50	15/04/2010	Information - Data Subscriptions	Scottish Enterprise
Millipore (UK) Ltd	27,114.30	15/04/2010	R&D Provider	ITI Scotland Ltd

PA Consulting Services Ltd	35,250.00	15/04/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
ROSLIN CELLS LTD	50,000.00	15/04/2010	Grant Contribution	Scottish Enterprise
Scottish Stem Cell Network Ltd	140,000.00	15/04/2010	Grant Contribution	Scottish Enterprise
University of Glasgow	135,178.00	15/04/2010	Grant Contribution	Scottish Enterprise
Carbon Control Software Ltd	131,520.00	19/04/2010	New Investment	Scottish Enterprise
HISTORIC SCOTLAND	55,017.92	19/04/2010	Grant Contribution	Scottish Enterprise
Hydrogen Office Ltd., The	27,210.00	19/04/2010	Grant Contribution towards capital costs	Scottish Enterprise
LAND ENGINEERING LIMITED	194,761.03	19/04/2010	Property - Infrastructure	Scottish Enterprise
PITNEY BOWES LTD	36,685.85	19/04/2010	Contractors-Specialised	Scottish Enterprise
SCTR	199,454.82	19/04/2010	Funding to Subsidiary	Scottish Enterprise
HM REVENUE & CUSTOMS	1,038,953.79	20/04/2010	PAYE/NI	Scottish Enterprise
Mologic Ltd	106,068.17	20/04/2010	R&D Provider	ITI Scotland Ltd
HM REVENUE & CUSTOMS	77,025.12	22/04/2010	PAYE/NI	ITI Scotland Ltd
Kpmg	31,607.50	22/04/2010	Cons - Fin Accounting Advice & Services	Scottish Enterprise
MINTEL INT. GROUP LTD	36,646.74	22/04/2010	Information - Data Subscriptions	Scottish Enterprise
PA Consulting Services Ltd	25,940.02	22/04/2010	Market Foresighting	ITI Scotland Ltd
SHEPHERD & WEDDERBURN W.S.	30,062.89	22/04/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Tpp Global Development	1,999,998.72	22/04/2010	New Investment	Scottish Enterprise
University of Edinburgh	632,500.00	22/04/2010	Grant Contribution	Scottish Enterprise
Xma Ltd	44,062.51	22/04/2010	IS Managed Services	Scottish Enterprise
Irt Surveys Ltd	70,073.64	23/04/2010	New Investment	Scottish Enterprise
Elonics Ltd	61,363.00	26/04/2010	New Investment	Scottish Enterprise
Guardian	29,841.53	26/04/2010	Insurance	SCTR
HERIOT WATT UNIVERSITY	137,280.22	26/04/2010	R&D Provider	ITI Scotland Ltd
HERIOT WATT UNIVERSITY	62,305.53	26/04/2010	R&D Provider	ITI Scotland Ltd
IQPC	28,750.00	26/04/2010	Mktg - Sponsorship	Scottish Enterprise
Millipore (UK) Ltd	50,151.35	26/04/2010	R&D Provider	ITI Scotland Ltd
Quartz Business Media	28,464.80	26/04/2010	Mktg - Exhibitions	Scottish Enterprise
Scottish Health Innovations Ltd	90,000.00	26/04/2010	Grant Contribution	Scottish Enterprise
University of Dundee	101,441.16	26/04/2010	R&D Provider	ITI Scotland Ltd
University of Dundee	77,729.31	26/04/2010	R&D Provider	ITI Scotland Ltd
Big On International	100,000.00	27/04/2010	New Investment	Scottish Enterprise
Ciqua Ltd	185,066.70	27/04/2010	New Investment	Scottish Enterprise

COLLIERS	782,400.14	27/04/2010	Property Agent Expenditure	Scottish Enterprise
Envirotyre Ltd	100,000.00	28/04/2010	New Investment	Scottish Enterprise
Hewlett Packard Ltd	105,017.48	28/04/2010	Acquisitions Computer Equipm	Scottish Enterprise
Ocutec Ltd	122,155.65	28/04/2010	New Investment	Scottish Enterprise
THE SCOTTISH GOVERNMENT	108,930.69	28/04/2010	PDC Income	Scottish Enterprise
BitWise Ltd	50,478.00	29/04/2010	R&D Provider	ITI Scotland Ltd
Computacenter (UK) Ltd	104,733.12	29/04/2010	IS Managed Services	Scottish Enterprise
DESIGN LED PRODUCTS LTD	40,261.38	29/04/2010	R&D Provider	ITI Scotland Ltd
DESIGN LED PRODUCTS LTD	32,627.34	29/04/2010	R&D Provider	ITI Scotland Ltd
DESIGN LED PRODUCTS LTD	29,070.66	29/04/2010	R&D Provider	ITI Scotland Ltd
FMC TECHNOLOGIES LTD	49,755.81	29/04/2010	Grant Contribution	Scottish Enterprise
Networkers Recruitment Services Ltd	121,263.62	29/04/2010	Contractors-IT	Scottish Enterprise
Skoogmusic	200,000.00	29/04/2010	New Investment	Scottish Enterprise
Surion Energy Limited	29,375.00	29/04/2010	R&D Provider	ITI Scotland Ltd
The Technology Partnership plc	26,437.50	29/04/2010	R&D Provider	ITI Scotland Ltd
University of Edinburgh	335,356.47	29/04/2010	R&D Provider	ITI Scotland Ltd
ITI SCOTLAND LTD	1,000,000.00	30/04/2010	Funding to Subsidiary	Scottish Enterprise
ITI SCOTLAND LTD	1,000,000.00	30/04/2010	Funding to Subsidiary	Scottish Enterprise
Skoogmusic	100,000.00	30/04/2010	New Investment	Scottish Enterprise
Aberdeen City Council	48,852.00	04/05/2010	Premises - Rates	Scottish Enterprise
ALBA BIOSCIENCE	59,119.00	04/05/2010	Grant Contribution	Scottish Enterprise
City of Edinburgh Council	114,264.00	04/05/2010	Premises - Rates	Scottish Enterprise
Daily Records/Sunday Mail	45,825.00	04/05/2010	Mktg - Events (Customers)	Scottish Enterprise
DESIGN LED PRODUCTS LTD	49,934.50	04/05/2010	R&D Provider	ITI Scotland Ltd
FMC TECHNOLOGIES LTD	148,410.84	04/05/2010	Grant Contribution	Scottish Enterprise
Frost & Sullivan Ltd	44,499.60	04/05/2010	Information - Data Subscriptions	Scottish Enterprise
George Leslie Ltd	152,182.48	04/05/2010	Property - Construction Costs	Scottish Enterprise
Glasgow City Council	137,655.00	04/05/2010	Premises - Rates	Scottish Enterprise
Hydrogen Office Ltd., The	50,732.00	04/05/2010	Grant Contribution towards capital costs	Scottish Enterprise
INSTITUTE FOR SYSTEM LEVEL INT	150,000.00	04/05/2010	Grant Contribution	Scottish Enterprise
INSTITUTE FOR SYSTEM LEVEL INT	100,000.00	04/05/2010	Grant Contribution	Scottish Enterprise
Mercantile Sureties Limited	32,258.45	04/05/2010	Premises - Rent	Scottish Enterprise
NatWest	51,454.81	04/05/2010	Nat West Procurement Card Payments	Scottish Enterprise
RENFREWSHIRE COUNCIL	46,368.00	04/05/2010	Premises - Rates	Scottish Enterprise
Royal Bank Of Scotland	201,043.87	04/05/2010	Settlement RBS Card re Travel	Scottish Enterprise

Scott Wilson Scotland Ltd	25,892.01	04/05/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
SCOTTISH CHAMBERS OF COMMERCE - SE Programmes	25,000.00	04/05/2010	Grant Contribution	Scottish Enterprise
STIRLING COUNCIL	37,674.00	04/05/2010	Premises - Rates	Scottish Enterprise
Surion Energy Limited	29,375.00	04/05/2010	R&D Provider	ITI Scotland Ltd
Tall Poppies Scotland Ltd	31,066.45	04/05/2010	Contractors-Specialised	Scottish Enterprise
Tmri Ltd	280,495.00	04/05/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	250,241.00	04/05/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	111,940.00	04/05/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	107,527.00	04/05/2010	Grant Contribution	Scottish Enterprise
Vodafone Corporate	77,593.62	04/05/2010	Telecoms - Mobile Telephones	Scottish Enterprise
CIRIA	51,700.00	06/05/2010	Contractors-Projects	Scottish Enterprise
DOG Digital Ltd	63,027.00	06/05/2010	Websites - Hosting and Maintenance	Scottish Enterprise
Faithful + Gould	135,775.95	06/05/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Serco Integrated Services	37,456.58	06/05/2010	Cleaning - General	Scottish Enterprise
STAVANGER FORUM	49,004.23	06/05/2010	Mktg - Exhibitions	Scottish Enterprise
VERISIM LIMITED	75,000.00	06/05/2010	New Investment	Scottish Enterprise
Advanced Microwave Technologies Ltd	34,859.00	07/05/2010	New Investment	Scottish Enterprise
Ice Factor International Ltd	315,000.00	07/05/2010	New Investment	Scottish Enterprise
Bal Properties (Dumfries) Ltd	25,262.50	10/05/2010	Premises - Rent	Scottish Enterprise
Ice Factor (Inverness) Ltd	250,000.00	10/05/2010	New Investment	Scottish Enterprise
IDOX Information Services Ltd	26,970.95	10/05/2010	Subscriptions - Corporate	Scottish Enterprise
JKF (GROUP) LTD	33,428.75	10/05/2010	Property - Construction Costs	Scottish Enterprise
Land Sea Developments Ltd	59,731.13	10/05/2010	Premises - Rent	Scottish Enterprise
NatWest	65,613.16	10/05/2010	Nat West Credit Card Payments	Scottish Enterprise
NatWest	57,359.59	10/05/2010	Nat West Credit Card Payments	Scottish Enterprise
R&A CHAMPIONSHIPS LIMITED	79,605.08	10/05/2010	Mktg - Sponsorship	Scottish Enterprise
SCOTBEEF LIMITED	39,000.00	10/05/2010	Grant Contribution	Scottish Enterprise
Scottish Enterprise Dundee Ez Property Syndicate	66,093.75	10/05/2010	Premises - Rent	Scottish Enterprise
Threadneedle Uk Property Trust	69,045.94	10/05/2010	Premises - Rent	Scottish Enterprise
Vibio (Uk) Ltd	301,048.56	10/05/2010	New Investment	Scottish Enterprise
Biooutsourcing Limited	77,000.00	12/05/2010	New Investment	Scottish Enterprise

Intelligent Well Controls	100,000.00	12/05/2010	New Investment	Scottish Enterprise
AEA Technology Environment	38,187.50	13/05/2010	Market Foresighting	ITI Scotland Ltd
BRINKER TECHNOLOGY LIMITED	27,424.31	13/05/2010	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	219,192.95	13/05/2010	Grant Contribution	Scottish Enterprise
Clyde Gateway Urc	124,250.00	13/05/2010	Grant Contribution	Scottish Enterprise
Dialog Semiconductor (Uk) Ltd	164,300.50	13/05/2010	Grant Contribution	Scottish Enterprise
E A Technology Limited	37,367.82	13/05/2010	Market Foresighting	ITI Scotland Ltd
			Oth Ext Res - Technical/Specialist	
Faithful + Gould	170,491.33	13/05/2010	Servs	Scottish Enterprise
Hydrogen Office Ltd., The	49,460.00	13/05/2010	Grant Contribution towards capital costs	Scottish Enterprise
Jaymar Management Services Ltd	108,582.34	13/05/2010	Premises - Rent	Scottish Enterprise
Mologic Ltd	105,750.00	13/05/2010	R&D Provider	ITI Scotland Ltd
ROSLIN CELLS LTD	36,425.00	13/05/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
Surion Energy Limited	29,375.00	13/05/2010	R&D Provider	ITI Scotland Ltd
HM REVENUE & CUSTOMS	951,947.22	14/05/2010	PAYE/NI	Scottish Enterprise
AEA Technology Environment	34,838.87	17/05/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
B9 Organic Energy International Ltd	29,679.33	17/05/2010	R&D Provider	ITI Scotland Ltd
			Oth Ext Res - Technical/Specialist	
COLLIERS INTERNATIONAL UK PLC	28,907.35	17/05/2010	Servs	Scottish Enterprise
Hubdub Ltd	225,000.00	17/05/2010	New Investment	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	34,608.94	17/05/2010	Contractors-Projects	Scottish Enterprise
ITI SCOTLAND LTD	500,000.00	17/05/2010	Funding to Subsidiary	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
King Sturge & Co	36,084.33	17/05/2010	Servs	Scottish Enterprise
North Lanarkshire Council	76,590.00	17/05/2010	Premises - Rates	Scottish Enterprise
Reith Lambert Limited	26,075.60	17/05/2010	Premises - Rent	Scottish Enterprise
ROSLIN CELLS LTD	49,000.00	17/05/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	506,000.00	17/05/2010	Grant Contribution	Scottish Enterprise
Conjunct Ltd	126,983.24	18/05/2010	New Investment	Scottish Enterprise
Aquamarine Power Limited	500,000.00	20/05/2010	New Investment	Scottish Enterprise
Aquamarine Power Limited	500,000.00	20/05/2010	New Investment	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
INNOVATION CENTRES (SCOTLAND)	44,468.93	20/05/2010	Servs	Scottish Enterprise
Irvine Bay Developments Limited	68,881.50	20/05/2010	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	51,666.00	20/05/2010	Grant Contribution	Scottish Enterprise

Irvine Bay Developments Limited	30,000.00	20/05/2010	Grant Contribution	Scottish Enterprise
University of Glasgow	67,748.15	20/05/2010	R&D Provider	ITI Scotland Ltd
Bloomberg Finance LP	48,300.00	21/05/2010	Market Foresighting	ITI Scotland Ltd
ECPE (European Power Electronics)	34,688.30	21/05/2010	Market Foresighting	ITI Scotland Ltd
ITI SCOTLAND LTD	200,000.00	21/05/2010	Funding to Subsidiary	Scottish Enterprise
Optoswim Technologies Limited	30,300.00	21/05/2010	New Investment	Scottish Enterprise
Pharmacells Ltd	89,218.60	21/05/2010	New Investment	Scottish Enterprise
Strategic Business Insights	35,291.78	21/05/2010	Market Foresighting	ITI Scotland Ltd
COLLIERS	800,565.67	24/05/2010	Property Agent Expenditure	Scottish Enterprise
Contemplate Ltd	31,161.00	24/05/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
Contemplate Ltd	30,056.50	24/05/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
Contemplate Ltd	27,377.50	24/05/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
Web Rigging Services Ltd	99,990.00	24/05/2010	New Investment	Scottish Enterprise
ITI SCOTLAND LTD	250,000.00	25/05/2010	Funding to Subsidiary	Scottish Enterprise
Guardian	29,944.36	26/05/2010	Insurance	SCTR
Bnp Paribas Real Estate Advisory & Property Manage	107,013.13	27/05/2010	Premises - Rent	Scottish Enterprise
Culture And Sport Glasgow	45,000.00	27/05/2010	Grant Contribution	Scottish Enterprise
DOG Digital Ltd	44,062.50	27/05/2010	Websites - Hosting and Maintenance	Scottish Enterprise
Fife Council - Finance	60,444.00	27/05/2010	Premises - Rates	Scottish Enterprise
Gas Sensing Solutions Ltd	57,996.00	27/05/2010	New Investment	Scottish Enterprise
ITI SCOTLAND LTD	600,000.00	27/05/2010	Funding to Subsidiary	Scottish Enterprise
OFFSHORE EUROPE PARTNERSHIP	41,921.65	27/05/2010	Mktg - Exhibitions	Scottish Enterprise
SCTR	157,002.30	27/05/2010	Funding to Subsidiary	Scottish Enterprise
TRADE FAIR SUPPORT LTD	48,775.68	27/05/2010	Mktg - Exhibitions	Scottish Enterprise
University of Edinburgh Development Trust	102,151.65	27/05/2010	Grant Contribution	Scottish Enterprise
COMPOUND SEMICONDUCTORS	50,000.00	28/05/2010	New Investment	Scottish Enterprise
STANDARD LIFE INVESTMENT	715,344.99	28/05/2010	Premises - Rent	Scottish Enterprise
Water Evolution Ltd	200,000.00	28/05/2010	New Investment	Scottish Enterprise
Aberdeen City Council	26,248.06	01/06/2010	Grant Contribution	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	290,000.00	01/06/2010	Grant Contribution towards capital costs	Scottish Enterprise
Cloudsoft Corporation Ltd	450,000.00	01/06/2010	New Investment	Scottish Enterprise
DUNDEE CITY COUNCIL	250,000.00	01/06/2010	Grant Contribution towards capital costs	Scottish Enterprise
DUNDEE CITY COUNCIL	45,559.00	01/06/2010	Premises - Rates	Scottish Enterprise
Fleishman Hillard Group Ltd	37,806.26	01/06/2010	International PR	Scottish Enterprise

George Leslie Ltd	316,486.25	01/06/2010	Property - Construction Costs	Scottish Enterprise
MACAULAY LAND USE RESEARCH INS	31,715.00	01/06/2010	Grant Contribution	Scottish Enterprise
Mobile Sports Ltd	72,516.17	01/06/2010	New Investment	Scottish Enterprise
NHS National Services Scotland	40,983.00	01/06/2010	Grant Contribution	Scottish Enterprise
PITNEY BOWES LTD	37,716.18	01/06/2010	Contractors-Specialised	Scottish Enterprise
ROBERT GORDON UNIVERSITY	38,845.00	01/06/2010	Grant Contribution	Scottish Enterprise
SCOTTISH CHAMBERS OF COMMERCE - SE Programmes	25,000.00	01/06/2010	Grant Contribution	Scottish Enterprise
UNIVERSITY OF ABERDEEN	45,803.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	94,499.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	52,126.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	51,964.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	44,343.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	43,450.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	34,332.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	34,216.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	34,216.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh Development Trust	150,000.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Glasgow	26,150.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	43,800.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	36,750.00	01/06/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	34,303.00	01/06/2010	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	33,463.44	03/06/2010	Contractors-Business Development	Scottish Enterprise
NatWest	64,618.54	03/06/2010	Nat West Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland	191,581.11	03/06/2010	Settlement RBS Card re Travel	Scottish Enterprise
Tall Poppies Scotland Ltd	40,913.25	03/06/2010	Contractors-Specialised	Scottish Enterprise
University Of Newcastle	63,920.59	03/06/2010	R&D Provider	ITI Scotland Ltd
Lumicure Limited	297,774.40	04/06/2010	New Investment	Scottish Enterprise
Spraydown Ltd	99,963.00	04/06/2010	New Investment	Scottish Enterprise
COLLIERS INTERNATIONAL UK PLC	28,907.35	07/06/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Computacenter (UK) Ltd	226,632.32	07/06/2010	IS Managed Services	Scottish Enterprise
Cyberhawk Innovations Ltd	150,000.00	07/06/2010	New Investment	Scottish Enterprise
ITI SCOTLAND LTD	200,000.00	07/06/2010	Funding to Subsidiary	Scottish Enterprise
MARSH UK LTD	206,929.80	07/06/2010	Insurance - Premises	Scottish Enterprise

MARSH UK LTD	37,387.07	07/06/2010	Insurance - Premises	Scottish Enterprise
MARSH UK LTD	34,946.10	07/06/2010	Insurance - Premises	Scottish Enterprise
Mologic Ltd	67,562.50	07/06/2010	R&D Provider	ITI Scotland Ltd
Taconicartemis Gmbh	260,382.34	07/06/2010	R&D Provider	ITI Scotland Ltd
FIFE COUNCIL	317,261.00	09/06/2010	ESF Funds 3rd Party	Scottish Enterprise
Apia Asset Management Ltd	207,975.00	10/06/2010	Premises - Rent	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	46,849.11	10/06/2010	Contractors-Projects	Scottish Enterprise
Jaymar Management Services Ltd	74,502.64	10/06/2010	Premises - Rent	Scottish Enterprise
MELVILLE EXHIBITION & EVENT SV	89,600.00	10/06/2010	Mktg - Exhibitions	Scottish Enterprise
OCE (UK) LTD	32,639.56	10/06/2010	Printing - Click Charges	Scottish Enterprise
Ocutec Ltd	40,665.60	10/06/2010	New Investment	Scottish Enterprise
ROCKET GROUP, THE	28,061.35	10/06/2010	Mktg - Exhibitions	Scottish Enterprise
ROSLIN CELLS LTD	49,000.00	10/06/2010	Grant Contribution	Scottish Enterprise
UNIVERSITY OF ABERDEEN	75,260.00	10/06/2010	Grant Contribution	Scottish Enterprise
Apia Asset Management Ltd	207,975.00	14/06/2010	Premises - Rent	Scottish Enterprise
Clyde Gateway Urc	62,125.00	14/06/2010	Grant Contribution	Scottish Enterprise
JKF (GROUP) LTD	34,895.08	14/06/2010	Property - Infrastructure	Scottish Enterprise
MELVILLE EXHIBITION & EVENT SV	100,000.00	14/06/2010	Mktg - Exhibitions	Scottish Enterprise
Scottish Intellectual Asset Management Ltd	300,000.00	14/06/2010	Grant Contribution	Scottish Enterprise
SCTR	103,576.85	14/06/2010	Funding to Subsidiary	Scottish Enterprise
SCTR	103,326.85	14/06/2010	Funding to Subsidiary	Scottish Enterprise
SYSTEM LEVEL INTEGRATION LTD	69,755.62	14/06/2010	Grant Contribution	Scottish Enterprise
THE CITY OF EDINBURGH COUNCIL	29,265.30	14/06/2010	Property - Construction Costs	Scottish Enterprise
COLLIERS	657,000.00	15/06/2010	Property Agent Expenditure	Scottish Enterprise
HM REVENUE & CUSTOMS	959,484.27	15/06/2010	PAYE/NI	Scottish Enterprise
Intelligent Energy Ltd	506,246.00	15/06/2010	New Investment	Scottish Enterprise
Interactive Design Institute	70,000.00	16/06/2010	New Investment	Scottish Enterprise
NOVABIOTICS LTD	415,423.00	16/06/2010	New Investment	Scottish Enterprise
Aberdeen Drilling Management Ltd	30,080.00	17/06/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
BitWise Ltd	86,010.00	17/06/2010	R&D Provider	ITI Scotland Ltd
Cellartis A Branch UK	81,769.42	17/06/2010	R&D Provider	ITI Scotland Ltd
COHERENT SCOTLAND LTD	30,358.44	17/06/2010	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	32,212.67	17/06/2010	Contractors-Business Development	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	45,535.99	17/06/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise



ITI SCOTLAND LTD	600,000.00	17/06/2010	Funding to Subsidiary	Scottish Enterprise
Lamellar Biomedical Ltd	75,000.00	17/06/2010	New Investment	Scottish Enterprise
			Cons - Other - Environmental	
LINC SCOTLAND	50,000.00	17/06/2010	Consultancy	Scottish Enterprise
PITNEY BOWES LTD	37,716.18	17/06/2010	Contractors-Specialised	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
SHEPHERD & WEDDERBURN W.S.	39,231.45	17/06/2010	Servs	Scottish Enterprise
University of Glasgow	116,512.18	17/06/2010	R&D Provider	ITI Scotland Ltd
TEAM RELOCATIONS	26,897.62	18/06/2010	SDI Overseas	Scottish Enterprise
TEAM RELOCATIONS	26,897.62	18/06/2010	SDI Overseas	Scottish Enterprise
Irvine Bay Developments Limited	31,212.49	21/06/2010	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	25,833.00	21/06/2010	Grant Contribution	Scottish Enterprise
LAND ENGINEERING LIMITED	236,689.37	21/06/2010	Property - Infrastructure	Scottish Enterprise
M Squared Lasers Limited	55,812.50	21/06/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
Merchant City Marketing And Tourism Group	30,000.00	21/06/2010	Grant Contribution	Scottish Enterprise
Mpathy Medical Devices	50,000.00	21/06/2010	New Investment	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	58,156.00	21/06/2010	Grant Contribution	Scottish Enterprise
University Of Strathclyde	308,296.50	21/06/2010	Grant Contribution	Scottish Enterprise
Wigtown Road Services	25,000.00	21/06/2010	Grant Contribution	Scottish Enterprise
ATEEDA LIMITED	185,547.86	24/06/2010	New Investment	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Audit Scotland	58,633.00	24/06/2010	Servs	Scottish Enterprise
CIRIA	48,175.00	24/06/2010	Contractors-Projects	Scottish Enterprise
Edinburgh Research & Innov. Ltd	93,778.73	24/06/2010	Grant Contribution repayable	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Faithful + Gould	111,625.00	24/06/2010	Servs	Scottish Enterprise
Guardian	31,726.31	24/06/2010	Insurance	SCTR
Hydrogen Office Ltd., The	128,633.00	24/06/2010	Grant Contribution towards capital costs	Scottish Enterprise
MARSH UK LTD	35,000.00	24/06/2010	Insurance - Premises	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
MCGRIGOR LLP	39,699.73	24/06/2010	Servs	Scottish Enterprise
Romulus Films Limited	38,545.88	24/06/2010	Premises - Rent	Scottish Enterprise
Satsis Limited	32,000.00	24/06/2010	New Investment	Scottish Enterprise
Spraydown Ltd	99,963.00	24/06/2010	New Investment	Scottish Enterprise
University of Edinburgh	690,000.00	24/06/2010	Grant Contribution	Scottish Enterprise

University of Edinburgh Development Trust	136,500.00	24/06/2010	Grant Contribution	Scottish Enterprise
Aircraft Medical Limited	100,000.00	25/06/2010	New Investment	Scottish Enterprise
B1 Medical Ltd	60,000.00	25/06/2010	New Investment	Scottish Enterprise
Blipfoto	100,000.00	25/06/2010	New Investment	Scottish Enterprise
Informex	39,102.41	25/06/2010	Mktg - Exhibitions	Scottish Enterprise
SHEPHERD & WEDDERBURN	2,857,268.75	25/06/2010	Property - Acquisitions Land & Building	Scottish Enterprise
SHEPHERD & WEDDERBURN	2,496,395.00	25/06/2010	Property - Acquisitions Land & Building	Scottish Enterprise
SHEPHERD & WEDDERBURN	780,000.00	25/06/2010	Property - Acquisitions Land & Building	Scottish Enterprise
SHEPHERD & WEDDERBURN	753,459.00	25/06/2010	Property - Acquisitions Land & Building	Scottish Enterprise
SHEPHERD & WEDDERBURN	436,869.13	25/06/2010	Property - Acquisitions Land & Building	Scottish Enterprise
SHEPHERD & WEDDERBURN	131,855.33	25/06/2010	Property - Acquisitions Land & Building	Scottish Enterprise
Cadmeleon Technical Services L	33,255.61	28/06/2010	Grant Contribution	Scottish Enterprise
FRONTLINE CONSULTANTS	31,911.83	28/06/2010	Cons - Bus Man - Business Strategy	Scottish Enterprise
IndigoVision	54,621.08	28/06/2010	Grant Contribution	Scottish Enterprise
MELVILLE BECK EXHIBITIONS	25,000.00	28/06/2010	Mktg - Exhibitions	Scottish Enterprise
Metaforic Ltd	600,000.00	28/06/2010	New Investment	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	114,954.00	28/06/2010	Grant Contribution	Scottish Enterprise
Selex Sensors and Airborne Sys	262,502.00	28/06/2010	Grant Contribution	Scottish Enterprise
University Of Edinburgh	124,500.00	28/06/2010	Grant Contribution	Scottish Enterprise
Extramed Ltd	30,000.00	29/06/2010	New Investment	Scottish Enterprise
RAPID MOBILE LTD	112,500.00	29/06/2010	New Investment	Scottish Enterprise
SCTR	169,987.08	29/06/2010	Funding to Subsidiary	Scottish Enterprise
LI Rights Limited	143,750.00	30/06/2010	New Investment	Scottish Enterprise
TEAM RELOCATIONS	30,146.68	30/06/2010	SDI Overseas	Scottish Enterprise
Business Stream	78,453.37	01/07/2010	Premises - Water	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	145,000.00	01/07/2010	Grant Contribution towards capital costs	Scottish Enterprise
CTS CORPORATION UK LIMITED	30,925.00	01/07/2010	Grant Contribution	Scottish Enterprise
DOG Digital Ltd	50,154.88	01/07/2010	Mktg - eMarketing	Scottish Enterprise
Dollar Top Ltd	866,000.00	01/07/2010	New Investment	Scottish Enterprise
Dollar Top Ltd	866,000.00	01/07/2010	New Investment	Scottish Enterprise
Fleishman Hillard Group Ltd	31,012.79	01/07/2010	International PR	Scottish Enterprise
King Sturge Lp	267,439.10	01/07/2010	Premises - Rent	Scottish Enterprise
London Development Agency, The	66,917.00	01/07/2010	Grant Contribution	Scottish Enterprise
Mapeley Delta Acquisition Co (1) Ltd	32,312.50	01/07/2010	Premises - Rent	Scottish Enterprise
Millipore (UK) Ltd	49,321.80	01/07/2010	R&D Provider	ITI Scotland Ltd

Millipore (UK) Ltd	44,679.38	01/07/2010	R&D Provider	ITI Scotland Ltd
Mologic Ltd	84,482.50	01/07/2010	R&D Provider	ITI Scotland Ltd
National Semiconductor UK Ltd	51,882.85	01/07/2010	Grant Contribution	Scottish Enterprise
Sasol Technology (Uk) Ltd	46,253.78	01/07/2010	Grant Contribution	Scottish Enterprise
SCOTTISH CHAMBERS OF COMMERCE - SE Programmes	25,000.00	01/07/2010	Grant Contribution	Scottish Enterprise
Serco Integrated Services	36,842.91	01/07/2010	Cleaning - General	Scottish Enterprise
Tall Poppies Scotland Ltd	26,934.81	01/07/2010	Contractors-Specialised	Scottish Enterprise
University of Edinburgh	394,174.91	01/07/2010	R&D Provider	ITI Scotland Ltd
University of Edinburgh Development Trust	53,321.96	01/07/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh Development Trust	48,616.60	01/07/2010	Grant Contribution	Scottish Enterprise
Biofilm Limited	200,000.00	02/07/2010	New Investment	Scottish Enterprise
Blipfoto	100,000.00	02/07/2010	New Investment	Scottish Enterprise
COLLIERS	571,964.87	02/07/2010	Property Agent Expenditure	Scottish Enterprise
Mled Limited	75,000.00	02/07/2010	New Investment	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	41,618.00	05/07/2010	Grant Contribution	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
COLLIERS INTERNATIONAL UK PLC	28,907.35	05/07/2010	Servs	Scottish Enterprise
DOG Digital Ltd	44,062.50	05/07/2010	Websites - Hosting and Maintenance	Scottish Enterprise
George Leslie Ltd	348,826.95	05/07/2010	Property - Construction Costs	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
IRONSIDE FARRAR	41,888.75	05/07/2010	Servs	Scottish Enterprise
JKF (GROUP) LTD	52,875.00	05/07/2010	Property - Infrastructure	Scottish Enterprise
KPMG MNGMT.CONSULTING GLAS.	27,896.36	05/07/2010	Cons - Bus Man - Business Strategy	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
MCGRIGOR LLP	69,020.93	05/07/2010	Servs	Scottish Enterprise
NatWest	59,405.92	05/07/2010	Nat West Procurement Card Payments	Scottish Enterprise
PRINCE'S SCOTTISH YOUTH TRUST	162,500.00	05/07/2010	Grant Contribution	Scottish Enterprise
Royal Bank Of Scotland	99,494.22	05/07/2010	Settlement RBS Card re Travel	Scottish Enterprise
STANDARD LIFE INVESTMENTS	39,207.42	05/07/2010	Insurance - Premises	Scottish Enterprise
TOUCH EMAS LTD	199,662.50	07/07/2010	New Investment	Scottish Enterprise
Contemplate Ltd	36,495.51	08/07/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
HAPTOGEN LTD	43,068.78	08/07/2010	Grant Contribution	Scottish Enterprise
Hydrogen Office Ltd., The	122,887.00	08/07/2010	Grant Contribution towards capital costs	Scottish Enterprise
SHEPHERD & WEDDERBURN	28,227.97	08/07/2010	Property - Acquisitions Land & Building	Scottish Enterprise

Wideblue Ltd	138,733.66	08/07/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
Deloitte LLP	55,000.00	12/07/2010	Property - Dilapidations	ITI Scotland Ltd
			Cons - Other - Environmental	
Edinburgh Research And Innovation Ltd	35,250.00	12/07/2010	Consultancy	ITI Scotland Ltd
INNOVATION CENTRES (SCOTLAND)	44,348.93	12/07/2010	Contractors-Projects	Scottish Enterprise
John Lewis Plc	46,358.00	12/07/2010	Grant Contribution	Scottish Enterprise
NatWest	69,652.53	12/07/2010	Nat West Credit Card Payments	Scottish Enterprise
Simple Audio	130,000.25	14/07/2010	New Investment	Scottish Enterprise
Computacenter (UK) Ltd	104,733.12	15/07/2010	IS Managed Services	Scottish Enterprise
Computacenter (UK) Ltd	104,733.12	15/07/2010	IS Managed Services	Scottish Enterprise
Costar Uk Limited	68,046.60	15/07/2010	Subscriptions - Corporate	Scottish Enterprise
EventScotland	105,750.00	15/07/2010	Mktg - Events (Customers)	Scottish Enterprise
Gray & Adam Ltd	27,578.30	15/07/2010	Grant Contribution	Scottish Enterprise
HM REVENUE & CUSTOMS	955,710.97	15/07/2010	PAYE/NI	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	30,852.22	15/07/2010	Contractors-Business Development	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
INNOVATION CENTRES (SCOTLAND)	58,791.05	15/07/2010	Servs	Scottish Enterprise
M Squared Lasers Limited	74,476.20	15/07/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
Pyreos Ltd	86,522.82	15/07/2010	Grant Contribution	Scottish Enterprise
Scottish Stem Cell Network Ltd	40,000.00	15/07/2010	Grant Contribution	Scottish Enterprise
Blackford Analysis Limited	80,000.40	16/07/2010	New Investment	Scottish Enterprise
CLYDEBANK RE-BUILT	82,500.00	20/07/2010	Grant Contribution	Scottish Enterprise
			Mktg - Database and Database	
DUN & BRADSTREET LTD	32,971.68	20/07/2010	Management	Scottish Enterprise
HM REVENUE & CUSTOMS	186,630.60	20/07/2010	Corporation Tax	Scottish Enterprise
Scotland Food & Drink	61,308.00	20/07/2010	Grant Contribution	Scottish Enterprise
Guardian	30,215.69	21/07/2010	Insurance	SCTR
DUNDEE CITY COUNCIL	250,000.00	22/07/2010	Grant Contribution towards capital costs	Scottish Enterprise
INSTITUTE FOR SYSTEM LEVEL INT	168,975.00	22/07/2010	Grant Contribution	Scottish Enterprise
Rolls Royce Plc	35,648.30	22/07/2010	Grant Contribution	Scottish Enterprise
Sciencesoft Ltd	53,938.34	22/07/2010	New Investment	Scottish Enterprise
SCTR	146,588.49	22/07/2010	Funding to Subsidiary	Scottish Enterprise
Seewhy Holdings Ltd	500,000.00	22/07/2010	New Investment	Scottish Enterprise
Technology Strategy Board	33,835.88	22/07/2010	Grant Contribution	Scottish Enterprise
TES Ltd	33,926.11	22/07/2010	Grant Contribution	Scottish Enterprise

UNUM	41,600.00	22/07/2010	Payroll PY- Pension Costs	Scottish Enterprise
Appshare Ltd	151,086.09	23/07/2010	New Investment	Scottish Enterprise
Edelman - China	63,257.00	23/07/2010	International PR	Scottish Enterprise
Ginkgo Bioworks	49,316.00	23/07/2010	R&D Provider	ITI Scotland Ltd
OFFSHORE TECHNOLOGY CONFERENCE	33,316.41	23/07/2010	Mktg - Exhibitions	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	145,000.00	26/07/2010	Grant Contribution towards capital costs	Scottish Enterprise
Clyde Gateway Urc	61,513.88	26/07/2010	Grant Contribution	Scottish Enterprise
DOOSAN BABCOCK	211,643.88	26/07/2010	Grant Contribution	Scottish Enterprise
DTZ Apia Regional Office Fund (General Partnership)	59,460.24	26/07/2010	Premises - Service Charge	Scottish Enterprise
DTZ Apia Regional Office Fund (General Partnership)	58,922.80	26/07/2010	Premises - Service Charge	Scottish Enterprise
DTZ Apia Regional Office Fund (General Partnership)	58,922.80	26/07/2010	Premises - Service Charge	Scottish Enterprise
Faithful + Gould	96,350.00	26/07/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Irvine Bay Developments Limited	25,833.00	26/07/2010	Grant Contribution	Scottish Enterprise
M Squared Lasers Limited	50,340.26	26/07/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
Mercantile Sureties Limited	32,258.45	26/07/2010	Premises - Rent	Scottish Enterprise
Money Dashboard Limited	136,902.40	26/07/2010	New Investment	Scottish Enterprise
ROSLIN CELLS LTD	59,000.00	26/07/2010	Grant Contribution	Scottish Enterprise
Science and Technology Facilities Council (STFC)	92,816.43	26/07/2010	R&D Provider	ITI Scotland Ltd
Spirit AeroSystems (Europe) Ltd	93,431.95	26/07/2010	Grant Contribution	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	49,483.10	26/07/2010	Grant Contribution	Scottish Enterprise
Touch Emas Ltd	34,597.21	26/07/2010	Grant Contribution	Scottish Enterprise
University Of Aberdeen	387,750.00	26/07/2010	R&D Provider	ITI Scotland Ltd
UNIVERSITY OF ABERTAY DUNDEE	38,970.05	26/07/2010	R&D Provider	ITI Scotland Ltd
University of Edinburgh	506,000.00	26/07/2010	Grant Contribution	Scottish Enterprise
COLLIERS	304,279.78	27/07/2010	Property Agent Expenditure	Scottish Enterprise
110 Sport Group Ltd	50,000.00	29/07/2010	New Investment	Scottish Enterprise
Bal Properties (Dumfries) Ltd	27,759.37	29/07/2010	Premises - Rent	Scottish Enterprise
COLLIERS INTERNATIONAL UK PLC	28,907.35	29/07/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
DOG Digital Ltd	48,997.50	29/07/2010	Mktg - eMarketing	Scottish Enterprise

Irvine Bay Developments Limited	109,632.50	29/07/2010	Grant Contribution	Scottish Enterprise
Mode Diagnostics Limited	300,000.80	29/07/2010	New Investment	Scottish Enterprise
Scottish Health Innovations Ltd	25,000.00	29/07/2010	Grant Contribution	Scottish Enterprise
Tayeco	347,000.08	29/07/2010	New Investment	Scottish Enterprise
Vodafone Corporate	82,980.45	29/07/2010	Telecoms - Mobile Telephones	Scottish Enterprise
Audio Chi Group Limited	37,500.00	30/07/2010	New Investment	Scottish Enterprise
Diversified Business Communications	69,198.87	30/07/2010	Mktg - Exhibitions	Scottish Enterprise
ALBA BIOSCIENCE	59,392.00	02/08/2010	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	405,407.05	02/08/2010	Grant Contribution	Scottish Enterprise
Day International (UK) Ltd	38,612.44	02/08/2010	Grant Contribution	Scottish Enterprise
DTZ Apia Regional Office Fund (General Partnership)	60,752.86	02/08/2010	Premises - Service Charge	Scottish Enterprise
DTZ Apia Regional Office Fund (General Partnership)	60,752.86	02/08/2010	Premises - Service Charge	Scottish Enterprise
FMC TECHNOLOGIES LTD	107,377.29	02/08/2010	Grant Contribution	Scottish Enterprise
HM REVENUE & CUSTOMS	40,988.73	02/08/2010	VAT Payment - SE Conf House	Scottish Enterprise
HONEYWELL CONTROL SYSTEMS	76,124.98	02/08/2010	Grant Contribution	Scottish Enterprise
JKF (GROUP) LTD	35,250.00	02/08/2010	Property - Infrastructure	Scottish Enterprise
Nallatech Ltd	41,771.66	02/08/2010	Grant Contribution	Scottish Enterprise
PITNEY BOWES LTD	37,716.18	02/08/2010	Contractors-Specialised	Scottish Enterprise
Tall Poppies Scotland Ltd	27,801.67	02/08/2010	Contractors-Specialised	Scottish Enterprise
University of Edinburgh	284,418.16	02/08/2010	R&D Provider	ITI Scotland Ltd
Advanced Microwave Technologies Ltd	38,882.00	03/08/2010	New Investment	Scottish Enterprise
NatWest	47,023.36	03/08/2010	Nat West Credit Card Payments	Scottish Enterprise
NatWest	31,449.31	03/08/2010	Nat West Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland	113,629.39	03/08/2010	Credit Card Payments - Travel Agents	Scottish Enterprise
Royal Bank Of Scotland	113,503.35	03/08/2010	Credit Card Payments - Travel Agents	Scottish Enterprise
Royal Bank Of Scotland	113,629.39	03/08/2010	Settlement RBS Card re Travel	Scottish Enterprise
Royal Bank Of Scotland	113,503.35	03/08/2010	Settlement RBS Card re Travel	Scottish Enterprise
American Wind Energy Association	42,382.78	04/08/2010	Mktg - Exhibitions	Scottish Enterprise
Dialog Semiconductor (Uk) Ltd	139,745.00	04/08/2010	Grant Contribution	Scottish Enterprise
Scottish Enterprise Dundee Ez Property Syndicate	66,093.75	04/08/2010	Premises - Rent	Scottish Enterprise
Sistemic Scotland Ltd	49,932.48	04/08/2010	New Investment	Scottish Enterprise
Threadneedle Uk Property Trust	69,673.39	04/08/2010	Premises - Rent	Scottish Enterprise

Weatherhead School of Management	37,623.25	04/08/2010	Staff Developmnt - Course Running Costs	Scottish Enterprise
Dialog Semiconductor (Uk) Ltd	139,745.00	05/08/2010	Grant Contribution	Scottish Enterprise
DOG Digital Ltd	31,725.00	05/08/2010	Websites - Hosting and Maintenance	Scottish Enterprise
FRESH RM	30,463.47	05/08/2010	Mktg - Exhibitions	Scottish Enterprise
Scottish Enterprise Dundee Ez Property Syndicate	66,093.75	05/08/2010	Premises - Rent	Scottish Enterprise
Threadneedle Uk Property Trust	69,673.39	05/08/2010	Premises - Rent	Scottish Enterprise
DUN & BRADSTREET LTD	66,211.26	09/08/2010	Mktg - Database and Database Management	Scottish Enterprise
Immunosolv Limited	110,000.00	09/08/2010	New Investment	Scottish Enterprise
Keo North Limited	30,224.10	09/08/2010	Grant Contribution	Scottish Enterprise
Reactec Ltd	56,360.00	09/08/2010	New Investment	Scottish Enterprise
Weatherhead School of Management	37,623.25	11/08/2010	Staff Developmnt - Course Running Costs	Scottish Enterprise
Faithful + Gould	223,250.00	12/08/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	45,566.05	12/08/2010	Contractors-Projects	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	30,926.22	12/08/2010	Contractors-Business Development	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	36,565.48	12/08/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Lamellar Biomedical Ltd	75,000.00	12/08/2010	New Investment	Scottish Enterprise
Mpathy Medical Devices	50,000.00	12/08/2010	New Investment	Scottish Enterprise
SCOTTISH CHAMBERS OF COMMERCE - SE Programmes	25,000.00	12/08/2010	Grant Contribution	Scottish Enterprise
UK Trade & Investment Glasgow	43,000.00	12/08/2010	Mktg - Exhibitions	Scottish Enterprise
University of Edinburgh	414,000.00	12/08/2010	Grant Contribution	Scottish Enterprise
University Of Strathclyde	62,881.49	12/08/2010	Grant Contribution	Scottish Enterprise
SCTR	117,875.10	13/08/2010	Funding to Subsidiary	Scottish Enterprise
Bnp Paribas Real Estate Advisory & Property Manage	107,013.13	16/08/2010	Premises - Rent	Scottish Enterprise
FMC TECHNOLOGIES LTD	76,299.73	16/08/2010	Grant Contribution	Scottish Enterprise
HM REVENUE & CUSTOMS	1,407,642.04	16/08/2010	PAYE/NI	Scottish Enterprise
Jaymar Management Services Ltd	108,582.34	16/08/2010	Premises - Rent	Scottish Enterprise
Millipore (UK) Ltd	67,680.00	16/08/2010	R&D Provider	ITI Scotland Ltd

Mologic Ltd	77,550.00	16/08/2010	R&D Provider Oth Ext Res - Technical/Specialist	ITI Scotland Ltd
SHEPHERD & WEDDERBURN W.S.	95,823.82	16/08/2010	Servs	Scottish Enterprise
University of Glasgow	28,125.00	16/08/2010	Grant Contribution	Scottish Enterprise
University Of Strathclyde	555,912.43	16/08/2010	Grant Contribution	Scottish Enterprise
Lux Innovate Ltd	64,986.80	17/08/2010	New Investment	Scottish Enterprise
Intelligentcomms Ltd	150,000.00	18/08/2010	New Investment	Scottish Enterprise
Clyde Gateway Urc	61,513.88	19/08/2010	Grant Contribution	Scottish Enterprise
COLLIERS	227,524.06	19/08/2010	Property Agent Expenditure	Scottish Enterprise
Edinburgh Chamber Of Commerce	70,500.00	19/08/2010	Mktg - Sponsorship	Scottish Enterprise
LAND ENGINEERING LIMITED	253,056.01	19/08/2010	Property - Infrastructure	Scottish Enterprise
Mologic Ltd	108,687.50	19/08/2010	R&D Provider	ITI Scotland Ltd
Napier University	29,375.00	19/08/2010	Contractors-Business Development	Scottish Enterprise
OCE (UK) LTD	26,784.99	19/08/2010	Printing - Click Charges	Scottish Enterprise
ROSLIN CELLS LTD	59,000.00	19/08/2010	Grant Contribution	Scottish Enterprise
SHEPHERD & WEDDERBURN W.S.	261,162.54	19/08/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
SHEPHERD & WEDDERBURN W.S.	83,489.31	19/08/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
SHEPHERD & WEDDERBURN W.S.	61,539.81	19/08/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
SHEPHERD & WEDDERBURN W.S.	26,160.66	19/08/2010	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
University of Glasgow	45,532.00	19/08/2010	Grant Contribution	Scottish Enterprise
CENTEO BIOSCIENCES LTD	81,415.38	20/08/2010	New Investment	Scottish Enterprise
Ginkgo Bioworks	49,316.00	20/08/2010	R&D Provider	ITI Scotland Ltd
Ginkgo Bioworks	49,316.00	20/08/2010	R&D Provider	ITI Scotland Ltd
LOTHIAN PENSION FUND	38,750.00	20/08/2010	Payroll PY- Pension Costs	Scottish Enterprise
Mobiqa Ltd	35,000.00	20/08/2010	New Investment	Scottish Enterprise
Ads Group Limited	26,807.63	23/08/2010	Mktg - Exhibitions	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	145,000.00	23/08/2010	Grant Contribution towards capital costs	Scottish Enterprise
Clyde Gateway Developments Ltd	2,201,903.50	23/08/2010	Grant Contribution	Scottish Enterprise
George Leslie Ltd	561,238.75	23/08/2010	Property - Construction Costs	Scottish Enterprise
Kiltr Ltd	64,988.59	23/08/2010	New Investment	Scottish Enterprise
Land Sea Developments Ltd	59,731.13	23/08/2010	Premises - Rent	Scottish Enterprise



Murray Capital Ltd	25,438.75	23/08/2010	Investment - Equity Investment	Scottish Enterprise
3D Diagnostic Imaging Plc	100,000.00	25/08/2010	New Investment	Scottish Enterprise
Mullin Ink Jet Media Limited	89,600.00	25/08/2010	New Investment	Scottish Enterprise
STANDARD LIFE INVESTMENT	715,344.99	25/08/2010	Premises - Rent	Scottish Enterprise
Clyde Gateway Developments Ltd	628,953.50	26/08/2010	Grant Contribution	Scottish Enterprise
Digimania Limited	41,217.00	26/08/2010	Grant Contribution	Scottish Enterprise
HAPTOGEN LTD	61,242.64	26/08/2010	Grant Contribution	Scottish Enterprise
M Squared Lasers Limited	64,357.10	26/08/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
University Of Edinburgh	124,500.00	26/08/2010	Grant Contribution	Scottish Enterprise
Wideblue Ltd	30,900.15	26/08/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
Ciqua Ltd	88,270.65	27/08/2010	New Investment	Scottish Enterprise
DUPONT TEIJIN FILM UK LTD	89,258.65	30/08/2010	Grant Contribution	Scottish Enterprise
Edinburgh Napier University	31,077.00	30/08/2010	Grant Contribution	Scottish Enterprise
Edinburgh Napier University	28,727.00	30/08/2010	Grant Contribution	Scottish Enterprise
George Leslie Ltd	335,652.85	30/08/2010	Property - Construction Costs	Scottish Enterprise
HERIOT WATT UNIVERSITY	51,404.00	30/08/2010	Grant Contribution	Scottish Enterprise
Highland Perthshire Ltd	60,000.00	30/08/2010	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	25,833.00	30/08/2010	Grant Contribution	Scottish Enterprise
NHS National Services Scotland	36,633.00	30/08/2010	Grant Contribution	Scottish Enterprise
Ph Group	27,171.88	30/08/2010	Cons - Other - Research & Evaluation	Scottish Enterprise
RJ MCLEOD (CONTRACTORS) LTD	199,808.75	30/08/2010	Contractors-Projects	Scottish Enterprise
SERCO	35,250.00	30/08/2010	Websites - Hosting and Maintenance	Scottish Enterprise
Tennant UK Cleaning Solutions Ltd	107,022.67	30/08/2010	Grant Contribution	Scottish Enterprise
UNIVERSITY OF ABERDEEN	60,489.00	30/08/2010	Grant Contribution	Scottish Enterprise
UNIVERSITY OF ABERDEEN	35,858.00	30/08/2010	Grant Contribution	Scottish Enterprise
UNIVERSITY OF ABERDEEN	33,208.00	30/08/2010	Grant Contribution	Scottish Enterprise
UNIVERSITY OF ABERTAY DUNDEE	25,000.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	56,832.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	50,285.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	39,970.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	34,967.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	34,216.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh Development Trust	286,500.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Glasgow	52,663.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of St Andrews	67,100.00	30/08/2010	Grant Contribution	Scottish Enterprise

University of St Andrews	27,499.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	63,186.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	44,145.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	34,725.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	34,245.00	30/08/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	29,800.00	30/08/2010	Grant Contribution	Scottish Enterprise
COLLIERS	544,109.70	31/08/2010	Property Agent Expenditure	Scottish Enterprise
TRAAK SYSTEMS LIMITED	50,869.08	31/08/2010	New Investment	Scottish Enterprise
Clyde Gateway Developments Ltd	1,909,780.00	01/09/2010	Grant Contribution	Scottish Enterprise
Guardian	29,626.01	01/09/2010	Insurance	SCTR
Clyde Gateway Urc	61,513.88	02/09/2010	Grant Contribution	Scottish Enterprise
DTZ Apia Regional Office Fund (General Partnership	60,752.86	02/09/2010	Premises - Service Charge	Scottish Enterprise
Powerphotonic Ltd	50,000.00	02/09/2010	New Investment	Scottish Enterprise
SCTR	119,271.49	02/09/2010	Funding to Subsidiary	Scottish Enterprise
LAB 901 LTD	150,000.00	03/09/2010	New Investment	Scottish Enterprise
NatWest	30,448.35	03/09/2010	Nat West Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland	100,186.41	03/09/2010	Settlement RBS Card re Travel	Scottish Enterprise
VOLO HOLDINGS LTD	200,000.00	03/09/2010	New Investment	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
COLLIERS INTERNATIONAL UK PLC	28,907.35	06/09/2010	Servs	Scottish Enterprise
Jaymar Management Services Ltd	74,502.64	06/09/2010	Premises - Rent	Scottish Enterprise
MELVILLE BECK EXHIBITIONS	40,000.00	06/09/2010	Mktg - Exhibitions	Scottish Enterprise
Reith Lambert Limited	26,075.60	06/09/2010	Premises - Rent	Scottish Enterprise
Renishaw Diagnostics	82,250.00	06/09/2010	R&D Provider	ITI Scotland Ltd
University of Edinburgh Development Trust	73,538.27	06/09/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh Development Trust	67,391.80	06/09/2010	Grant Contribution	Scottish Enterprise
CLYDEBANK RE-BUILT	82,500.00	09/09/2010	Grant Contribution	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Faithful + Gould	220,312.50	09/09/2010	Servs	Scottish Enterprise
NatWest	34,980.87	09/09/2010	Nat West Credit Card Payments	Scottish Enterprise
Scottish European Green Energy Centre	50,000.00	09/09/2010	Grant Contribution	Scottish Enterprise
Scottish Intellectual Asset Management Ltd	350,000.00	09/09/2010	Grant Contribution	Scottish Enterprise
Sir Robert Mcalpine Ltd	35,250.00	09/09/2010	Contractors-Projects	Scottish Enterprise
City Of Edinburgh Council (City Development)	375,000.00	13/09/2010	Property - Infrastructure	Scottish Enterprise

CVD FIRE PROTECTION LTD	30,000.00	13/09/2010	Grant Contribution repayable	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	36,607.01	13/09/2010	Contractors-Projects Cons - Other - Environmental	Scottish Enterprise
LINC SCOTLAND	50,000.00	13/09/2010	Consultancy Oth Ext Res - Technical/Specialist	Scottish Enterprise
MCGRIGOR LLP	27,988.50	13/09/2010	Servs	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	39,573.96	13/09/2010	Cleaning - General	Scottish Enterprise
ROSLIN CELLS LTD	59,000.00	13/09/2010	Grant Contribution	Scottish Enterprise
SCOTTISH CHAMBERS OF COMMERCE - SE Programmes	25,000.00	13/09/2010	Grant Contribution	Scottish Enterprise
SYSTEM LEVEL INTEGRATION LTD	32,431.99	13/09/2010	Grant Contribution	Scottish Enterprise
HM REVENUE & CUSTOMS	921,376.41	15/09/2010	PAYE/NI	Scottish Enterprise
Netidme Limited	50,000.00	15/09/2010	New Investment	Scottish Enterprise
City of Edinburgh Council	114,264.00	16/09/2010	Premises - Rates	Scottish Enterprise
COLLIERS	259,468.50	16/09/2010	Property Agent Expenditure	Scottish Enterprise
Flex Integrated Marketing Pte Ltd	34,830.00	16/09/2010	Mktg - Exhibitions	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	32,323.49	16/09/2010	Contractors-Business Development Oth Ext Res - Technical/Specialist	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	42,351.18	16/09/2010	Servs	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	39,573.96	16/09/2010	Cleaning - General	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	39,573.96	16/09/2010	Cleaning - General	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	39,573.96	16/09/2010	Cleaning - General	Scottish Enterprise
PRINCE'S SCOTTISH YOUTH TRUST	162,500.00	16/09/2010	Grant Contribution	Scottish Enterprise
Selex Sensors and Airborne Sys	279,199.00	16/09/2010	Grant Contribution	Scottish Enterprise
3D Diagnostic Imaging Plc	100,000.00	17/09/2010	New Investment	Scottish Enterprise
M Squared Lasers Limited	45,762.98	20/09/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
Mapeley Delta Acquisition Co (1) Ltd	32,312.50	20/09/2010	Premises - Rent	Scottish Enterprise
Mologic Ltd	52,433.20	20/09/2010	R&D Provider	ITI Scotland Ltd
Romulus Films Limited	38,545.88	20/09/2010	Premises - Rent	Scottish Enterprise
Spark Energy Ltd	75,185.60	21/09/2010	New Investment	Scottish Enterprise
Messe Dusseldorf	28,882.61	22/09/2010	Events (Customers) - Venue Hire	Scottish Enterprise
AT&T	28,913.22	23/09/2010	Communications Oth Ext Res - Technical/Specialist	SCTR
Audit Scotland	58,634.00	23/09/2010	Servs	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	145,000.00	23/09/2010	Grant Contribution towards capital costs	Scottish Enterprise

Irvine Bay Developments Limited	25,833.00	23/09/2010	Grant Contribution	Scottish Enterprise
Motomo Partnership, The	35,036.15	23/09/2010	Cons - Bus Man - Business Strategy	Scottish Enterprise
PFAUDLER BALFOUR	30,092.59	23/09/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	140,066.00	23/09/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	69,819.00	23/09/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	36,315.00	23/09/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	32,558.00	23/09/2010	Grant Contribution	Scottish Enterprise
Guardian	33,565.23	28/09/2010	Insurance	SCTR
SCTR	193,720.86	28/09/2010	Funding to Subsidiary	Scottish Enterprise
NOVABIOTICS LTD	199,998.75	29/09/2010	New Investment	Scottish Enterprise
City Of Edinburgh Council (City Development)	25,000.00	30/09/2010	Grant Contribution	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
COLLIERS INTERNATIONAL UK PLC	38,187.50	30/09/2010	Servs	Scottish Enterprise
CXR BIO-SCIENCES LTD	200,000.00	30/09/2010	New Investment	Scottish Enterprise
DOG Digital Ltd	31,548.75	30/09/2010	Mktg - eMarketing	Scottish Enterprise
DUNDEE CITY COUNCIL	1,200,000.00	30/09/2010	Grant Contribution towards capital costs	Scottish Enterprise
LI Rights Limited	143,750.00	30/09/2010	New Investment	Scottish Enterprise
MEDIACOM	45,514.13	30/09/2010	Mktg - Media Buying	Scottish Enterprise
MEDIACOM	31,706.44	30/09/2010	Mktg - Media Buying	Scottish Enterprise
Merchant City Marketing And Tourism Group	40,000.00	30/09/2010	Grant Contribution	Scottish Enterprise
Murray Mcgregor Ltd	32,500.00	30/09/2010	Grant Contribution	Scottish Enterprise
Sasol Technology (Uk) Ltd	51,376.01	30/09/2010	Grant Contribution	Scottish Enterprise
Science and Technology Facilities Council (STFC)	49,792.98	30/09/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
THOMSON SWEET & MAXWELL	29,398.50	30/09/2010	Websites - Hosting and Maintenance	Scottish Enterprise
University of Edinburgh	345,000.00	30/09/2010	Grant Contribution	Scottish Enterprise
University of Glasgow	67,748.15	30/09/2010	R&D Provider	ITI Scotland Ltd
UNIVERSITY OF STRATHCLYDE	50,722.40	30/09/2010	R&D Provider	ITI Scotland Ltd
Taconicartemis Gmbh	28,071.00	01/10/2010	Grant Contribution	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	25,000.00	04/10/2010	Grant Contribution	Scottish Enterprise
COHERENT SCOTLAND LTD	45,979.13	04/10/2010	Grant Contribution	Scottish Enterprise
COLLIERS	573,665.92	04/10/2010	Property Agent Expenditure	Scottish Enterprise
Contemplate Ltd	28,949.65	04/10/2010	R&D Provider	ITI Scotland Ltd
Day International (UK) Ltd	45,308.66	04/10/2010	Grant Contribution	Scottish Enterprise
Decom North Sea	48,000.00	04/10/2010	Grant Contribution	Scottish Enterprise

Dialog Semiconductor (Uk) Ltd	48,809.25	04/10/2010	Grant Contribution	Scottish Enterprise
East Ayrshire Council	225,005.00	04/10/2010	Grant Contribution	Scottish Enterprise
Fleishman Hillard Group Ltd	48,121.88	04/10/2010	International PR	Scottish Enterprise
IndigoVision	46,836.12	04/10/2010	Grant Contribution	Scottish Enterprise
M Squared Lasers Limited	58,358.76	04/10/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
National Semiconductor UK Ltd	71,815.25	04/10/2010	Grant Contribution	Scottish Enterprise
NatWest	41,716.10	04/10/2010	Nat West Procurement Card Payments	Scottish Enterprise
NatWest	41,716.10	04/10/2010	Nat West Procurement Card Payments	Scottish Enterprise
PITNEY BOWES LTD	43,622.79	04/10/2010	Contractors-Specialised	Scottish Enterprise
PITNEY BOWES LTD	43,622.79	04/10/2010	Contractors-Specialised	Scottish Enterprise
Royal Bank Of Scotland	105,292.57	04/10/2010	Settlement RBS Card re Travel	Scottish Enterprise
Royal Bank Of Scotland	105,292.57	04/10/2010	Settlement RBS Card re Travel	Scottish Enterprise
Scotland Food & Drink	39,115.00	04/10/2010	Grant Contribution	Scottish Enterprise
Sir Robert Mcalpine Ltd	96,380.55	04/10/2010	Contractors-Projects	Scottish Enterprise
Tall Poppies Scotland Ltd	25,418.65	04/10/2010	Contractors-Specialised	Scottish Enterprise
University of Edinburgh	475,296.91	04/10/2010	R&D Provider	ITI Scotland Ltd
Aberdeen City Council	48,852.00	07/10/2010	Premises - Rates	Scottish Enterprise
DUNDEE CITY COUNCIL	45,559.00	07/10/2010	Premises - Rates	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Faithful + Gould	58,750.00	07/10/2010	Servs	Scottish Enterprise
Fife Council - Finance	60,444.00	07/10/2010	Premises - Rates	Scottish Enterprise
HERIOT WATT UNIVERSITY	31,372.50	07/10/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
HIGHLANDS & ISLANDS ENT.	400,000.00	07/10/2010	Grant Contribution	Scottish Enterprise
North Lanarkshire Council	76,590.00	07/10/2010	Premises - Rates	Scottish Enterprise
RENFREWSHIRE COUNCIL	46,368.00	07/10/2010	Premises - Rates	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	85,954.00	07/10/2010	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	64,987.00	07/10/2010	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	25,800.00	07/10/2010	Grant Contribution	Scottish Enterprise
Science and Technology Facilities Council (STFC)	55,538.73	07/10/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
Scottish Stem Cell Network Ltd	30,000.00	07/10/2010	Grant Contribution	Scottish Enterprise
STIRLING COUNCIL	37,674.00	07/10/2010	Premises - Rates	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
COLLIERS INTERNATIONAL UK PLC	28,907.35	11/10/2010	Servs	Scottish Enterprise
Faithful + Gould	68,150.00	11/10/2010	Oth Ext Res - Technical/Specialist	Scottish Enterprise

INNOVATION CENTRES (SCOTLAND)	28,632.00	11/10/2010	Servs Contractors-Business Development Oth Ext Res - Technical/Specialist	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	39,717.47	11/10/2010	Servs Cons - Fin Accounting Advice & Services	Scottish Enterprise
Kpmg	28,040.20	11/10/2010	Nat West Credit Card Payments	Scottish Enterprise
NatWest	44,904.02	11/10/2010	Corporation Tax	Scottish Enterprise
HM REVENUE & CUSTOMS	49,250.00	13/10/2010	Websites - Hosting and Maintenance	SE Lanarkshire
DOG Digital Ltd	84,036.00	14/10/2010	Mktg - Exhibitions	Scottish Enterprise
FRESH RM	30,004.80	14/10/2010	Property - Construction Costs	Scottish Enterprise
George Leslie Ltd	214,315.30	14/10/2010	Cons - Other - Research & Evaluation	Scottish Enterprise
Science and Technology Facilities Council (STFC)	28,403.28	14/10/2010	Grant Contribution	ITI Scotland Ltd
SCOTTISH CHAMBERS OF COMMERCE - SE Programmes	25,000.00	14/10/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	230,000.00	14/10/2010	Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	35,000.00	14/10/2010	Grant Contribution	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	46,847.00	18/10/2010	Grant Contribution	Scottish Enterprise
CIRIA	25,262.50	18/10/2010	Contractors-Projects	Scottish Enterprise
Cyberhawk Innovations Ltd	50,000.00	18/10/2010	New Investment	Scottish Enterprise
Edinburgh Research & Innov. Ltd	28,935.56	18/10/2010	Grant Contribution repayable	Scottish Enterprise
HM REVENUE & CUSTOMS	944,105.49	18/10/2010	PAYE/NI	Scottish Enterprise
Irvine Bay Developments Limited	60,000.00	18/10/2010	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	25,833.00	18/10/2010	Grant Contribution	Scottish Enterprise
RAPID MOBILE LTD	30,000.00	18/10/2010	New Investment	Scottish Enterprise
SCTR	96,418.13	18/10/2010	Funding to Subsidiary	Scottish Enterprise
City Of Edinburgh Council (City Development)	50,000.00	21/10/2010	Property - Infrastructure	Scottish Enterprise
FMC TECHNOLOGIES LTD	131,980.93	21/10/2010	Grant Contribution	Scottish Enterprise
FMC TECHNOLOGIES LTD	92,684.35	21/10/2010	Grant Contribution	Scottish Enterprise
Glasgow City Council	137,655.00	21/10/2010	Premises - Rates	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	50,336.59	21/10/2010	Contractors-Projects	Scottish Enterprise
Jones Lang Lasalle (Amas)	196,292.56	21/10/2010	Premises - Rent	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	39,573.96	21/10/2010	Cleaning - General	Scottish Enterprise
COLLIERS	403,138.41	22/10/2010	Property Agent Expenditure	Scottish Enterprise
Corporate Executive Board	29,474.76	22/10/2010	Oth Ext Res - Technical/Specialist	Scottish Enterprise

			Servs	
Penton Learning Systems	26,154.05	22/10/2010	Mktg - eMarketing	Scottish Enterprise
ALBA BIOSCIENCE	55,858.00	25/10/2010	Grant Contribution	Scottish Enterprise
CONTROLLED THERAPEUTICS SCOTLA	43,733.20	25/10/2010	Grant Contribution	Scottish Enterprise
MELVILLE BECK EXHIBITIONS	29,962.50	25/10/2010	Mktg - Exhibitions	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	48,249.27	25/10/2010	Grant Contribution	Scottish Enterprise
University Of Strathclyde	498,633.68	25/10/2010	Grant Contribution	Scottish Enterprise
Vodafone Corporate	78,024.45	25/10/2010	Telecoms - Mobile Telephones	Scottish Enterprise
Biooutsource Limited	85,000.00	26/10/2010	New Investment	Scottish Enterprise
Guardian	27,747.15	27/10/2010	Insurance	SCTR
August Media Limited	31,050.00	28/10/2010	New Investment	Scottish Enterprise
BIOPTA LTD	195,915.60	28/10/2010	New Investment	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	145,000.00	28/10/2010	Grant Contribution towards capital costs	Scottish Enterprise
Inquisitive Systems Limited	42,000.00	28/10/2010	New Investment	Scottish Enterprise
IP Asset LLP	26,833.93	28/10/2010	Intellectual Assets - Protection	ITI Scotland Ltd
M Squared Lasers Limited	50,361.44	28/10/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
M Squared Lasers Limited	32,900.00	28/10/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
MEDIACOM	26,746.73	28/10/2010	Mktg - Media Buying	Scottish Enterprise
Mologic Ltd	126,430.00	28/10/2010	R&D Provider	ITI Scotland Ltd
Mologic Ltd	40,420.00	28/10/2010	R&D Provider	ITI Scotland Ltd
RED KITE ANIMATIONS LTD	38,792.17	28/10/2010	New Investment	Scottish Enterprise
Science and Technology Facilities Council (STFC)	63,045.81	28/10/2010	Cons - Other - Research & Evaluation	ITI Scotland Ltd
Union Advertising Agency	45,720.43	28/10/2010	Mktg - Advertising Creative & Production	Scottish Enterprise
Bal Properties (Dumfries) Ltd	27,956.25	01/11/2010	Premises - Rent	Scottish Enterprise
DOG Digital Ltd	39,339.00	01/11/2010	Websites - Hosting and Maintenance	Scottish Enterprise
George Leslie Ltd	272,007.80	01/11/2010	Property - Construction Costs	Scottish Enterprise
HONEYWELL CONTROL SYSTEMS	71,580.68	01/11/2010	Grant Contribution	Scottish Enterprise
IP Asset LLP	39,078.80	01/11/2010	Intellectual Assets - Protection	ITI Scotland Ltd
Irvine Bay Developments Limited	34,865.00	01/11/2010	Grant Contribution	Scottish Enterprise
Jones Lang Lasalle (Amas)	63,358.56	01/11/2010	Premises - Service Charge	Scottish Enterprise
Mercantile Sureties Limited	32,258.45	01/11/2010	Premises - Rent	Scottish Enterprise
Money Dashboard Ltd	47,932.80	01/11/2010	New Investment	Scottish Enterprise
Nallatech Ltd	42,754.67	01/11/2010	Grant Contribution	Scottish Enterprise

SCOTTISH CHAMBERS OF COMMERCE -				
SE Programmes	25,000.00	01/11/2010	Grant Contribution	Scottish Enterprise
Sir Robert Mcalpine Ltd	346,152.65	01/11/2010	Contractors-Projects	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	81,943.77	01/11/2010	Grant Contribution	Scottish Enterprise
Lamellar Biomedical Ltd	30,000.00	02/11/2010	New Investment	Scottish Enterprise
MILLER SAMUEL LLP	75,000.00	02/11/2010	Grant Contribution	Scottish Enterprise
Mpathy Medical Devices	1,349,594.67	02/11/2010	New Investment	Scottish Enterprise
Mpathy Medical Devices	768,018.97	02/11/2010	New Investment	Scottish Enterprise
NatWest	44,971.10	03/11/2010	Nat West Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland	141,810.53	03/11/2010	Settlement RBS Card re Travel	Scottish Enterprise
Clyde Gateway Urc	61,513.88	04/11/2010	Grant Contribution	Scottish Enterprise
Clyde Gateway Urc	61,513.88	04/11/2010	Grant Contribution	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
COLLIERS INTERNATIONAL UK PLC	28,907.35	04/11/2010	Servs	Scottish Enterprise
DOOSAN BABCOCK	454,843.87	04/11/2010	Grant Contribution	Scottish Enterprise
MELVILLE BECK EXHIBITIONS	31,300.00	04/11/2010	Mktg - Exhibitions	Scottish Enterprise
Tall Poppies Scotland Ltd	30,224.26	04/11/2010	Contractors-Specialised	Scottish Enterprise
Wideblue Ltd	29,564.18	04/11/2010	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
PENSION PROTECTION FUND	154,357.00	05/11/2010	Payroll PY- Pension Costs	Scottish Enterprise
Ciqua Ltd	50,391.90	08/11/2010	New Investment	Scottish Enterprise
Skills Development Scotland (Sds)	2,999,557.01	08/11/2010	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	1,398,169.99	08/11/2010	IS Managed Services	Scottish Enterprise
University of Edinburgh	285,696.92	08/11/2010	R&D Provider	ITI Scotland Ltd
NatWest	43,179.24	09/11/2010	Nat West Credit Card Payments	Scottish Enterprise
COMPOUND SEMICONDUCTORS	75,000.00	10/11/2010	New Investment	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Faithful + Gould	58,750.00	11/11/2010	Servs	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Faithful + Gould	58,750.00	11/11/2010	Servs	Scottish Enterprise
Irvine Bay Developments Limited	25,833.00	11/11/2010	Grant Contribution	Scottish Enterprise
John Lewis Plc	29,453.00	11/11/2010	Grant Contribution	Scottish Enterprise
Millipore (UK) Ltd	80,708.40	11/11/2010	R&D Provider	ITI Scotland Ltd
PITNEY BOWES LTD	43,622.79	11/11/2010	Contractors-Specialised	Scottish Enterprise
			Cons - Fin Accounting Advice &	
Pricewaterhouse Coopers LLP	25,850.00	11/11/2010	Services	Scottish Enterprise



Deliverics Ltd	100,000.00	13/11/2010	New Investment	Scottish Enterprise
Babcock Marine (Rosyth) Ltd	40,526.74	15/11/2010	Grant Contribution	Scottish Enterprise
Bnp Paribas Real Estate Advisory & Property Manage	107,013.13	15/11/2010	Premises - Rent	Scottish Enterprise
Edinburgh Napier University	63,000.00	15/11/2010	Grant Contribution	Scottish Enterprise
GREATER GLASGOW HEALTH BOARD	75,261.00	15/11/2010	Grant Contribution	Scottish Enterprise
GREATER GLASGOW HEALTH BOARD	73,713.00	15/11/2010	Grant Contribution	Scottish Enterprise
HERIOT WATT UNIVERSITY	85,490.65	15/11/2010	R&D Provider	ITI Scotland Ltd
HERIOT WATT UNIVERSITY	53,596.00	15/11/2010	Grant Contribution	Scottish Enterprise
Jaymar Management Services Ltd	108,582.34	15/11/2010	Premises - Rent	Scottish Enterprise
Land Sea Developments Ltd	59,731.13	15/11/2010	Premises - Rent	Scottish Enterprise
Leadership Factory, The	40,349.50	15/11/2010	Contractors-Projects	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	39,573.96	15/11/2010	Cleaning - General	Scottish Enterprise
MOREDUN RESEARCH INSTITUTE	37,018.00	15/11/2010	Grant Contribution	Scottish Enterprise
NHS National Services Scotland	29,536.00	15/11/2010	Grant Contribution	Scottish Enterprise
Threadneedle Uk Property Trust	69,673.39	15/11/2010	Premises - Rent	Scottish Enterprise
UNIVERSITY OF ABERDEEN	65,643.00	15/11/2010	Grant Contribution	Scottish Enterprise
UNIVERSITY OF ABERDEEN	28,518.00	15/11/2010	Grant Contribution	Scottish Enterprise
UNIVERSITY OF ABERDEEN	28,218.00	15/11/2010	Grant Contribution	Scottish Enterprise
University Of Edinburgh	124,500.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	62,000.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	43,964.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	41,967.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	40,101.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	30,500.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Glasgow	68,305.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Glasgow	50,906.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	60,923.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	56,103.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	46,000.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	35,935.00	15/11/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	28,745.00	15/11/2010	Grant Contribution	Scottish Enterprise
Ps8 Ltd	28,020.57	17/11/2010	Events (Staff) - Venue Hire	Scottish Enterprise
SCTR	172,975.13	17/11/2010	Funding to Subsidiary	Scottish Enterprise
CLYDEBANK RE-BUILT	180,000.00	18/11/2010	Grant Contribution	Scottish Enterprise

George Leslie Ltd	39,122.59	18/11/2010	Property - Infrastructure	Scottish Enterprise
University of Edinburgh	172,500.00	18/11/2010	Grant Contribution	Scottish Enterprise
3D Diagnostic Imaging Plc	199,999.56	19/11/2010	New Investment	Scottish Enterprise
HM REVENUE & CUSTOMS	907,096.82	19/11/2010	PAYE/NI	Scottish Enterprise
LAB 901 LTD	150,000.00	19/11/2010	New Investment	Scottish Enterprise
Irvine Bay Developments Limited	87,613.60	22/11/2010	Grant Contribution	Scottish Enterprise
University Of Aberdeen	223,250.00	22/11/2010	R&D Provider	ITI Scotland Ltd
University of Strathclyde	45,672.00	22/11/2010	Grant Contribution	Scottish Enterprise
University of Strathclyde	29,040.00	22/11/2010	Grant Contribution	Scottish Enterprise
Av9 Ltd	30,000.00	23/11/2010	New Investment	Scottish Enterprise
Guardian	26,232.93	23/11/2010	Insurance	SCTR
COLLIERS	798,009.60	24/11/2010	Property Agent Expenditure	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	145,000.00	25/11/2010	Grant Contribution towards capital costs	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	48,382.95	25/11/2010	Contractors-Projects	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
INNOVATION CENTRES (SCOTLAND)	36,658.25	25/11/2010	Servs	Scottish Enterprise
MEDIACOM	27,760.48	25/11/2010	Mktg - Media Buying	Scottish Enterprise
Scottish Enterprise Dundee Ez Property Syndicate	66,093.75	25/11/2010	Premises - Rent	Scottish Enterprise
STANDARD LIFE INVESTMENT	715,344.99	25/11/2010	Premises - Rent	Scottish Enterprise
Tmri Ltd	85,755.00	25/11/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	63,679.00	25/11/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	28,176.00	25/11/2010	Grant Contribution	Scottish Enterprise
BitWise Ltd	111,249.00	30/11/2010	R&D Provider	ITI Scotland Ltd
Blipfoto	100,000.00	30/11/2010	New Investment	Scottish Enterprise
Ciqua Ltd	59,122.05	30/11/2010	New Investment	Scottish Enterprise
CLYDEBANK RE-BUILT	90,000.00	30/11/2010	Grant Contribution	Scottish Enterprise
Contemplate Ltd	32,012.88	30/11/2010	R&D Provider	ITI Scotland Ltd
Contemplate Ltd	32,012.88	30/11/2010	R&D Provider	ITI Scotland Ltd
DUNDEE CITY COUNCIL	1,200,000.00	30/11/2010	Grant Contribution towards capital costs	Scottish Enterprise
DUPONT TEIJIN FILM UK LTD	323,738.21	30/11/2010	Grant Contribution	Scottish Enterprise
FALKIRK COUNCIL	950,000.00	30/11/2010	Grant Contribution	Scottish Enterprise
Fleishman Hillard Group Ltd	44,781.33	30/11/2010	International PR	Scottish Enterprise
George Leslie Ltd	66,834.00	30/11/2010	Property - Construction Costs	Scottish Enterprise
GLASGOW CITY COUNCIL DEV&REGEN	280,000.00	30/11/2010	Grant Contribution	Scottish Enterprise

Romulus Films Limited	38,545.88	30/11/2010	Premises - Rent	Scottish Enterprise
RYANAIR	66,629.08	30/11/2010	Grant Contribution	Scottish Enterprise
Sir Robert Mcalpine Ltd	282,372.48	30/11/2010	Contractors-Projects	Scottish Enterprise
University of Edinburgh Development Trust	243,351.00	30/11/2010	Grant Contribution	Scottish Enterprise
University of Glasgow	65,717.00	30/11/2010	Grant Contribution	Scottish Enterprise
GLASGOW CITY COUNCIL DEV&REGEN	1,994,344.78	02/12/2010	Grant Contribution towards capital costs	Scottish Enterprise
NatWest	66,076.41	06/12/2010	Nat West Procurement Card Payments	Scottish Enterprise
Ph Group	27,171.88	06/12/2010	Cons - Other - Research & Evaluation	Scottish Enterprise
Royal Bank Of Scotland	115,522.12	06/12/2010	Settlement RBS Card re Travel	Scottish Enterprise
Scottish Stem Cell Network Ltd	68,000.00	06/12/2010	Grant Contribution	Scottish Enterprise
TAYSIDE FLOW TECH. LTD	39,973.60	08/12/2010	New Investment	Scottish Enterprise
Apia Asset Management Ltd	207,975.00	09/12/2010	Premises - Rent	Scottish Enterprise
Jaymar Management Services Ltd	74,502.64	09/12/2010	Premises - Rent	Scottish Enterprise
M Squared Lasers Limited	58,162.50	09/12/2010	R&D Provider	ITI Scotland Ltd
Mologic Ltd	70,382.50	09/12/2010	R&D Provider	ITI Scotland Ltd
PRINCE'S SCOTTISH YOUTH TRUST	162,500.00	09/12/2010	Grant Contribution	Scottish Enterprise
Scotland Food & Drink	50,000.00	09/12/2010	Grant Contribution	Scottish Enterprise
NatWest	59,292.01	10/12/2010	Nat West Credit Card Payments	Scottish Enterprise
Ceres Imaging Ltd	150,000.00	13/12/2010	New Investment	Scottish Enterprise
COMPOUND SEMICONDUCTORS	25,000.00	13/12/2010	New Investment	Scottish Enterprise
Ngentec Ltd	1,000,000.00	13/12/2010	New Investment	Scottish Enterprise
Tough Construction Limited	49,734.42	13/12/2010	Property - Infrastructure	Scottish Enterprise
Intelligent Energy Ltd	253,123.00	14/12/2010	New Investment	Scottish Enterprise
Nucana Biomed Ltd	420,000.00	14/12/2010	New Investment	Scottish Enterprise
Basf Performance Products Plc.	151,633.00	16/12/2010	Grant Contribution	Scottish Enterprise
Bvg Associates	29,860.28	16/12/2010	Cons - Bus Man - Business Strategy	Scottish Enterprise
Capital For Enterprise Ltd	38,187.50	16/12/2010	Contractors-Specialised	Scottish Enterprise
Clyde Gateway Urc	61,513.88	16/12/2010	Grant Contribution	Scottish Enterprise
CLYDEBANK RE-BUILT	105,000.00	16/12/2010	Grant Contribution	Scottish Enterprise
CLYDEBANK RE-BUILT	82,500.00	16/12/2010	Grant Contribution	Scottish Enterprise
COLLIERS INTERNATIONAL UK PLC	28,907.35	16/12/2010	Oth Ext Res - Technical/Specialist Serns	Scottish Enterprise
Faithful + Gould	70,500.00	16/12/2010	Oth Ext Res - Technical/Specialist Serns	Scottish Enterprise
Faithful + Gould	47,000.00	16/12/2010	Oth Ext Res - Technical/Specialist	Scottish Enterprise

			Servs	
Filter Clear Ltd	198,700.48	16/12/2010	New Investment	Scottish Enterprise
Irvine Bay Developments Limited	53,095.80	16/12/2010	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	25,833.00	16/12/2010	Grant Contribution	Scottish Enterprise
Jones Lang Lasalle (Amas)	196,292.56	16/12/2010	Premises - Rent	Scottish Enterprise
Millipore (UK) Ltd	64,677.88	16/12/2010	R&D Provider	ITI Scotland Ltd
Riverside Inverclyde	76,785.80	16/12/2010	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	313,720.87	16/12/2010	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	168,406.29	16/12/2010	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	150,897.93	16/12/2010	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	84,131.76	16/12/2010	Grant Contribution	Scottish Enterprise
SCOTTISH CHAMBERS OF COMMERCE - SE Programmes	25,000.00	16/12/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	1,055,000.00	16/12/2010	Grant Contribution	Scottish Enterprise
Tmri Ltd	310,000.00	16/12/2010	Grant Contribution	Scottish Enterprise
University of Edinburgh	138,000.00	16/12/2010	Grant Contribution	Scottish Enterprise
ARRAYJET	113,802.00	17/12/2010	New Investment	Scottish Enterprise
B1 Medical	38,000.00	17/12/2010	New Investment	Scottish Enterprise
CDS	28,787.40	17/12/2010	Funding to Subsidiary	Scottish Enterprise
Maxymiser	675,000.00	17/12/2010	New Investment	Scottish Enterprise
Ocutec Ltd	40,665.60	17/12/2010	New Investment	Scottish Enterprise
SCOTTISH INTELLECTUAL ASSETS CENTRE	305,000.00	17/12/2010	Funding to Subsidiary	Scottish Enterprise
SCTR	184,569.59	17/12/2010	Funding to Subsidiary	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	145,000.00	20/12/2010	Grant Contribution towards capital costs	Scottish Enterprise
Eaglewood Systems Ltd	35,008.19	20/12/2010	New Investment	Scottish Enterprise
FOREIGN & COMMONWEALTH OFFICE	32,496.37	20/12/2010	Premises - Rent	Scottish Enterprise
Information Mosaics Ltd	32,828.52	20/12/2010	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	45,939.78	20/12/2010	Grant Contribution	Scottish Enterprise
MEDIACOM	64,625.00	20/12/2010	Mktg - Media Buying	Scottish Enterprise
Simple Audio	86,814.68	20/12/2010	New Investment	Scottish Enterprise
Advanced Microwave Technologies Ltd	101,000.00	21/12/2010	New Investment	Scottish Enterprise
Guardian	30,031.23	21/12/2010	Insurance	SCTR
HM REVENUE & CUSTOMS	916,717.02	21/12/2010	PAYE/NI	Scottish Enterprise
Optoswim Technologies Limited	32,950.00	21/12/2010	New Investment	Scottish Enterprise

Sistemic Scotland Ltd	30,000.00	21/12/2010	New Investment	Scottish Enterprise
CITIGROUP	31,818.00	22/12/2010	Grant Contribution	Scottish Enterprise
COLLIERS	113,327.87	22/12/2010	Property Agent Expenditure	Scottish Enterprise
DESIGN LED PRODUCTS LTD	210,004.20	22/12/2010	New Investment	Scottish Enterprise
DESIGN LED PRODUCTS LTD	158,564.00	22/12/2010	New Investment	Scottish Enterprise
DOG Digital Ltd	68,150.00	22/12/2010	Websites - Hosting and Maintenance	Scottish Enterprise
Fixed Phage	60,000.00	22/12/2010	New Investment	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	44,249.11	22/12/2010	Contractors-Projects	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	35,998.67	22/12/2010	Contractors-Business Development	Scottish Enterprise
Jnm Exhibition Services	34,359.94	22/12/2010	Mktg - Exhibitions	Scottish Enterprise
Mologic Ltd	28,787.50	22/12/2010	R&D Provider	ITI Scotland Ltd
National Semiconductor UK Ltd	68,586.07	22/12/2010	Grant Contribution	Scottish Enterprise
Outplay Entertainment Ltd	455,000.00	22/12/2010	New Investment	Scottish Enterprise
University Of Strathclyde	198,051.88	22/12/2010	Grant Contribution	Scottish Enterprise
LI Rights Limited	143,750.00	23/12/2010	New Investment	Scottish Enterprise
Aviit Limited	40,000.00	24/12/2010	New Investment	Scottish Enterprise
Royal Bank Of Scotland	77,882.10	04/01/2011	Credit Card Payments - Travel Agents	Scottish Enterprise
COLLIERS	568,755.90	05/01/2011	Property Agent Expenditure	Scottish Enterprise
Cellartis A Branch UK	88,125.00	07/01/2011	Hardware - Storage / Archiving	ITI Scotland Ltd
COHERENT SCOTLAND LTD	59,138.83	10/01/2011	Grant Contribution	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
COLLIERS INTERNATIONAL UK PLC	28,907.35	10/01/2011	Servs	Scottish Enterprise
Creative Scotland	98,500.00	10/01/2011	Grant Contribution	Scottish Enterprise
Decom North Sea	33,000.00	10/01/2011	Grant Contribution	Scottish Enterprise
DOG Digital Ltd	39,339.00	10/01/2011	Websites - Hosting and Maintenance	Scottish Enterprise
Flint Group Print Media Europe	50,259.09	10/01/2011	Grant Contribution	Scottish Enterprise
George Leslie Ltd	35,344.92	10/01/2011	Property - Infrastructure	Scottish Enterprise
GLASGOW CITY COUNCIL DEV&REGEN	570,240.36	10/01/2011	Grant Contribution towards capital costs	Scottish Enterprise
Hammerfest Strom Uk	183,400.00	10/01/2011	Grant Contribution	Scottish Enterprise
HAPTOGEN LTD	184,020.21	10/01/2011	Grant Contribution	Scottish Enterprise
Haseltine Lake	48,280.83	10/01/2011	Intellectual Assets - Acquisition	ITI Scotland Ltd
Hunters Scotland Ltd	38,828.70	10/01/2011	Premises - Maintenance	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
INNOVATION CENTRES (SCOTLAND)	41,771.88	10/01/2011	Servs	Scottish Enterprise
IP Asset LLP	45,183.64	10/01/2011	Intellectual Assets - Protection	ITI Scotland Ltd

M Squared Lasers Limited	58,162.50	10/01/2011	R&D Provider	ITI Scotland Ltd
MELVILLE EXHIBITION & EVENT SV	92,707.00	10/01/2011	Mktg - Exhibitions	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	39,573.96	10/01/2011	Cleaning - General	Scottish Enterprise
NatWest	54,391.22	10/01/2011	Credit Card Payments	Scottish Enterprise
PITNEY BOWES LTD	43,622.79	10/01/2011	Contractors-Specialised	Scottish Enterprise
Riverside Inverclyde	133,333.33	10/01/2011	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	76,101.00	10/01/2011	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	49,442.00	10/01/2011	Grant Contribution	Scottish Enterprise
SAC COMMERCIAL LTD	30,375.00	10/01/2011	Contractors-Projects	Scottish Enterprise
Sasol Technology (Uk) Ltd	54,233.73	10/01/2011	Grant Contribution	Scottish Enterprise
SCOTTISH CHAMBERS OF COMMERCE - SE Programmes	25,000.00	10/01/2011	Grant Contribution	Scottish Enterprise
Scottish European Green Energy Centre	50,000.00	10/01/2011	Grant Contribution	Scottish Enterprise
Selex Sensors and Airborne Sys	101,219.00	10/01/2011	Grant Contribution	Scottish Enterprise
Sir Robert Mcalpine Ltd	1,534,103.50	10/01/2011	Contractors-Projects	Scottish Enterprise
UK TRADE & INVESTMENT	30,000.00	10/01/2011	Mktg - Exhibitions	Scottish Enterprise
University of Edinburgh	394,174.91	10/01/2011	R&D Provider	ITI Scotland Ltd
Sustainable Energy Technology Fund C.V.	25,000.00	11/01/2011	Investment - Equity Investment	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Faithful + Gould	72,000.00	13/01/2011	Servs	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Faithful + Gould	48,000.00	13/01/2011	Servs	Scottish Enterprise
Jones Lang Lasalle (Amas)	63,358.56	13/01/2011	Premises - Service Charge	Scottish Enterprise
Mapeley Delta Acquisition Co (1) Ltd	32,312.50	13/01/2011	Premises - Rent	Scottish Enterprise
OFFSHORE EUROPE PARTNERSHIP	103,776.00	13/01/2011	Mktg - Exhibitions	Scottish Enterprise
PITNEY BOWES LTD	44,550.94	13/01/2011	Contractors-Specialised	Scottish Enterprise
PITNEY BOWES LTD	43,622.79	13/01/2011	Contractors-Specialised	Scottish Enterprise
HM REVENUE & CUSTOMS	2,054,717.11	14/01/2011	PAYE/NI	Scottish Enterprise
SCTR	174,378.95	14/01/2011	Funding to Subsidiary	Scottish Enterprise
Clyde Gateway Urc	61,513.88	17/01/2011	Grant Contribution	Scottish Enterprise
Creative Scotland	71,500.00	17/01/2011	Grant Contribution	Scottish Enterprise
George Leslie Ltd	59,235.28	17/01/2011	Property - Construction Costs	Scottish Enterprise
Hewlett Packard International Bank Plc	35,849.28	17/01/2011	Office Equipment - Asset Leasing	Scottish Enterprise
Irvine Bay Developments Limited	50,000.00	17/01/2011	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	25,833.00	17/01/2011	Grant Contribution	Scottish Enterprise

Mercantile Sureties Limited	32,944.80	17/01/2011	Premises - Rent	Scottish Enterprise
TEAM RELOCATIONS	34,347.53	18/01/2011	SDI Overseas	Scottish Enterprise
OFFSHORE TECHNOLOGY CONFERENCE	64,975.13	19/01/2011	Mktg - Exhibitions	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Audit Scotland	55,967.00	20/01/2011	Servs	Scottish Enterprise
Clyde Gateway Developments Ltd	344,223.75	20/01/2011	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	35,292.71	20/01/2011	Contractors-Projects	Scottish Enterprise
MELVILLE EXHIBITIONS	100,000.00	20/01/2011	Mktg - Exhibitions	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	39,462.42	20/01/2011	Cleaning - General	Scottish Enterprise
Guardian	28,676.17	21/01/2011	Insurance	SCTR
Pyreos Limited	199,999.20	21/01/2011	New Investment	Scottish Enterprise
CLYDEBANK RE-BUILT	165,000.00	24/01/2011	Grant Contribution	Scottish Enterprise
ROSLIN CELLS LTD	50,000.00	24/01/2011	Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	31,250.00	24/01/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	126,832.38	24/01/2011	Grant Contribution	Scottish Enterprise
Carbon Control Software Ltd	30,169.80	26/01/2011	New Investment	Scottish Enterprise
COLLIERS	413,472.97	26/01/2011	Property Agent Expenditure	Scottish Enterprise
North Lanarkshire Council	171,538.39	26/01/2011	Income from share of Weir sale	Scottish Enterprise
7Stanes Mountain Biking Community Interest Company	25,000.00	27/01/2011	Grant Contribution	Scottish Enterprise
ALBA BIOSCIENCE	44,508.00	27/01/2011	Grant Contribution	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	67,013.00	27/01/2011	Grant Contribution	Scottish Enterprise
Fleishman Hillard Group Ltd	33,298.87	27/01/2011	International PR	Scottish Enterprise
Haseltine Lake	34,088.69	27/01/2011	Intellectual Assets - Protection	ITI Scotland Ltd
HERIOT WATT UNIVERSITY	85,490.65	27/01/2011	R&D Provider	ITI Scotland Ltd
Hubdub	112,500.00	27/01/2011	New Investment	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	30,692.50	27/01/2011	Contractors-Projects	Scottish Enterprise
SCALAR TECHNOLOGIES LTD	111,293.00	27/01/2011	New Investment	Scottish Enterprise
Science and Technology Facilities Council (STFC)	35,135.64	27/01/2011	Cons - Other - Research & Evaluation	ITI Scotland Ltd
Skills Development Scotland (Sds)	1,368,085.16	27/01/2011	IS Managed Services	Scottish Enterprise
Spraydown Ltd	49,981.00	27/01/2011	New Investment	Scottish Enterprise
University Of Aberdeen	276,000.00	27/01/2011	R&D Provider	ITI Scotland Ltd
Bal Properties (Dumfries) Ltd	28,350.00	31/01/2011	Premises - Rent	Scottish Enterprise
Campden Technology Limited	72,024.36	31/01/2011	Contractors-Specialised	Scottish Enterprise

CITY OF EDINBURGH COUNCIL	145,000.00	31/01/2011	Grant Contribution towards capital costs Oth Ext Res - Technical/Specialist	Scottish Enterprise
COLLIERS INTERNATIONAL UK PLC	29,522.40	31/01/2011	Servs	Scottish Enterprise
DUNDEE CITY COUNCIL	950,000.00	31/01/2011	Grant Contribution towards capital costs	Scottish Enterprise
Eden Springs (UK) Ltd	36,510.00	31/01/2011	Grant Contribution repayable - capital	Scottish Enterprise
Eden Springs (UK) Ltd	25,500.00	31/01/2011	Grant Contribution	Scottish Enterprise
FMC TECHNOLOGIES LTD	122,807.36	31/01/2011	Grant Contribution	Scottish Enterprise
FMC TECHNOLOGIES LTD	87,240.92	31/01/2011	Grant Contribution	Scottish Enterprise
GO LOWER LTD	50,000.00	31/01/2011	New Investment	Scottish Enterprise
M Squared Lasers Limited	25,410.00	31/01/2011	R&D Provider	ITI Scotland Ltd
MEDIACOM	28,803.56	31/01/2011	Mktg - Media Buying	Scottish Enterprise
Millipore (UK) Ltd	27,691.20	31/01/2011	R&D Provider	ITI Scotland Ltd
SCOTTISH CHAMBERS OF COMMERCE - SE Programmes	25,000.00	31/01/2011	Grant Contribution	Scottish Enterprise
Selex Sensors and Airborne Sys	365,365.00	31/01/2011	Grant Contribution	Scottish Enterprise
Sir Robert Mcalpine Ltd	641,364.00	31/01/2011	Contractors-Projects	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	80,819.74	31/01/2011	Grant Contribution	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	45,255.73	31/01/2011	Grant Contribution	Scottish Enterprise
Twi Ltd	30,387.79	31/01/2011	Contractors-Projects	Scottish Enterprise
University of Edinburgh	115,000.00	31/01/2011	Grant Contribution	Scottish Enterprise
University of Glasgow	34,594.80	31/01/2011	R&D Provider	ITI Scotland Ltd
Actual Analytics Limited	216,066.00	02/02/2011	New Investment	Scottish Enterprise
Dollar Top Ltd	100,000.00	03/02/2011	New Investment	Scottish Enterprise
Dundalk Institute Of Technology	30,000.00	03/02/2011	Grant Contribution	Scottish Enterprise
Dundalk Institute Of Technology	30,000.00	03/02/2011	Grant Contribution	Scottish Enterprise
NatWest	37,925.55	03/02/2011	Procurement Card Payments	Scottish Enterprise
ORB INTERNATIONAL KMS LTD	44,258.40	03/02/2011	Mktg - Promotional Gifts	Scottish Enterprise
Royal Bank Of Scotland	61,096.25	03/02/2011	Credit Card Payments - Travel Agents	Scottish Enterprise
Tennant UK Cleaning Solutions Ltd	104,214.81	03/02/2011	Grant Contribution	Scottish Enterprise
Tmri Ltd	114,323.00	03/02/2011	Grant Contribution	Scottish Enterprise
Tmri Ltd	114,323.00	03/02/2011	Grant Contribution	Scottish Enterprise
Tmri Ltd	31,439.00	03/02/2011	Grant Contribution	Scottish Enterprise
LAB 901 LTD	75,000.00	04/02/2011	New Investment	Scottish Enterprise
Unmanned Production Buoy Ltd	26,400.00	04/02/2011	Grant Contribution repayable	Scottish Enterprise
Burness Solicitors	40,530.00	07/02/2011	Oth Ext Res - Technical/Specialist	Scottish Enterprise



Clyde Gateway Urc	61,513.88	07/02/2011	Servs Grant Contribution Oth Ext Res - Technical/Specialist	Scottish Enterprise
Ernst & Young	87,595.19	07/02/2011	Servs	Scottish Enterprise
Ge Caledonian	30,998.37	07/02/2011	Grant Contribution	Scottish Enterprise
HM REVENUE & CUSTOMS	31,776.61	07/02/2011	VAT - SE Conference House	Scottish Enterprise
M Squared Lasers Limited	59,400.00	07/02/2011	R&D Provider	ITI Scotland Ltd
MCS Kenny International (UK) Ltd	35,250.00	07/02/2011	Cons - Bus Man - Business Strategy	ITI Scotland Ltd
Vueklar Cardiovascular Ltd	100,000.00	08/02/2011	New Investment Oth Ext Res - Technical/Specialist	Scottish Enterprise
Faithful + Gould	72,000.00	10/02/2011	Servs Oth Ext Res - Technical/Specialist	Scottish Enterprise
Faithful + Gould	48,000.00	10/02/2011	Servs	Scottish Enterprise
Land Sea Developments Ltd	61,002.00	10/02/2011	Premises - Rent	Scottish Enterprise
Scottish Enterprise Dundee Ez Property Syndicate	67,500.00	10/02/2011	Premises - Rent	Scottish Enterprise
Scottish Water Horizons	28,605.56	10/02/2011	Property - Infrastructure	Scottish Enterprise
Threadneedle Uk Property Trust	71,155.80	10/02/2011	Premises - Rent	Scottish Enterprise
University of Glasgow	28,125.00	10/02/2011	Grant Contribution	Scottish Enterprise
Vodafone Corporate	78,630.90	10/02/2011	Telecoms - Mobile Telephones	Scottish Enterprise
Clyde Gateway Developments Ltd	204,269.00	11/02/2011	Grant Contribution	Scottish Enterprise
Bnp Paribas Real Estate Advisory & Property Manage	109,290.00	14/02/2011	Premises - Rent	Scottish Enterprise
Jaymar Management Services Ltd	110,892.60	14/02/2011	Premises - Rent	Scottish Enterprise
PITNEY BOWES LTD	44,550.94	14/02/2011	Contractors-Specialised	Scottish Enterprise
SCTR	96,053.79	14/02/2011	Funding to Subsidiary	Scottish Enterprise
SYNTROPHARMA LIMITED	48,241.13	14/02/2011	New Investment	Scottish Enterprise
HM REVENUE & CUSTOMS	938,961.85	16/02/2011	PAYE/NI	Scottish Enterprise
Alba Innovation Centre	26,803.91	17/02/2011	Contractors-Projects	Scottish Enterprise
Clyde Gateway Developments Ltd	198,270.25	17/02/2011	Grant Contribution	Scottish Enterprise
HAPTOGEN LTD	65,020.74	17/02/2011	Grant Contribution	Scottish Enterprise
HONEYWELL CONTROL SYSTEMS	64,345.37	17/02/2011	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	51,707.83	17/02/2011	Contractors-Projects	Scottish Enterprise
Irvine Bay Developments Limited	95,135.48	17/02/2011	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	25,833.00	17/02/2011	Grant Contribution	Scottish Enterprise

Ginkgo Bioworks	49,316.00	18/02/2011	R&D Provider	ITI Scotland Ltd
Guardian	28,602.49	18/02/2011	Insurance	SCTR
Solus Scientific Limited	136,368.00	18/02/2011	New Investment	Scottish Enterprise
Aspect Land And Hydrographic Surveys Ltd	45,826.80	21/02/2011	Contractors-Specialised	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	145,000.00	21/02/2011	Grant Contribution towards capital costs	Scottish Enterprise
CLYDEBANK RE-BUILT	180,000.00	21/02/2011	Grant Contribution	Scottish Enterprise
George Leslie Ltd	46,006.76	21/02/2011	Property - Construction Costs	Scottish Enterprise
GLASGOW CITY COUNCIL DEV&REGEN	35,414.86	21/02/2011	Grant Contribution towards capital costs	Scottish Enterprise
University of Edinburgh	161,000.00	21/02/2011	Grant Contribution	Scottish Enterprise
Rsk Tech Ltd	40,000.00	22/02/2011	New Investment	Scottish Enterprise
SCTR	126,220.71	23/02/2011	Funding to Subsidiary	Scottish Enterprise
422.Tv Media Limited	50,000.00	24/02/2011	Grant Contribution	Scottish Enterprise
ABERDEEN EXHIBITION & CONFERENCE CENTRE	29,736.00	24/02/2011	Mktg - Exhibitions	Scottish Enterprise
CB Richard Ellis	25,236.00	24/02/2011	Premises - Rent	Scottish Enterprise
COLLIERS INTERNATIONAL UK PLC	25,407.64	24/02/2011	Property Agent Expenditure	Scottish Enterprise
DUNDEE CITY COUNCIL	767,500.00	24/02/2011	Grant Contribution towards capital costs	Scottish Enterprise
GLASGOW CITY COUNCIL DEV&REGEN	90,000.00	24/02/2011	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	41,797.38	24/02/2011	Contractors-Projects	Scottish Enterprise
Irvine Bay Developments Limited	80,987.64	24/02/2011	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	72,208.00	24/02/2011	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	35,000.00	24/02/2011	Grant Contribution	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	40,302.05	24/02/2011	Cleaning - General	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	182,160.00	24/02/2011	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	102,215.67	24/02/2011	Grant Contribution	Scottish Enterprise
Scotland Food & Drink	50,000.00	24/02/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	213,795.48	24/02/2011	Grant Contribution	Scottish Enterprise
Albatern Ltd	65,000.00	25/02/2011	New Investment	Scottish Enterprise
COLLIERS	420,957.31	25/02/2011	Property Agent Expenditure	Scottish Enterprise
FACTONOMY LTD	152,946.83	25/02/2011	New Investment	Scottish Enterprise
STANDARD LIFE INVESTMENT	715,344.99	25/02/2011	Premises - Rent	Scottish Enterprise
BitWise Ltd	169,311.60	28/02/2011	R&D Provider	ITI Scotland Ltd
Datamonitor Limited	38,690.40	28/02/2011	Information - Data Subscriptions	Scottish Enterprise
DUPONT TEIJIN FILM UK LTD	242,341.20	28/02/2011	Grant Contribution	Scottish Enterprise
East Ayrshire Council	41,453.00	28/02/2011	Grant Contribution	Scottish Enterprise

Fleishman Hillard Group Ltd	32,979.52	28/02/2011	International PR	Scottish Enterprise
Haseltine Lake	49,628.84	28/02/2011	Intellectual Assets - Protection	ITI Scotland Ltd
IP Asset LLP	44,572.80	28/02/2011	Intellectual Assets - Protection	ITI Scotland Ltd
Irvine Bay Developments Limited	123,414.00	28/02/2011	Grant Contribution	Scottish Enterprise
LAND ENGINEERING LIMITED	47,347.64	28/02/2011	Property - Infrastructure	Scottish Enterprise
M Squared Lasers Limited	54,000.00	28/02/2011	R&D Provider	ITI Scotland Ltd
MEDIACOM	26,046.69	28/02/2011	Mktg - Media Buying	Scottish Enterprise
OCE (UK) LTD	27,269.26	28/02/2011	Printing - Click Charges	Scottish Enterprise
ORB INTERNATIONAL KMS LTD	52,612.68	28/02/2011	Mktg - Promotional Gifts	Scottish Enterprise
SAC COMMERCIAL LTD	36,067.10	28/02/2011	Contractors-Projects	Scottish Enterprise
Scottish Government	346,723.12	28/02/2011	Cleaning/Utilities	Scottish Enterprise
Sir Robert Mcalpine Ltd	2,173,188.00	28/02/2011	Contractors-Projects	Scottish Enterprise
Smithkline Beecham Plc	28,526.20	28/02/2011	Grant Contribution	Scottish Enterprise
University Of Edinburgh	124,500.00	28/02/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh Development Trust	243,391.00	28/02/2011	Grant Contribution	Scottish Enterprise
Av9 Ltd	50,000.00	01/03/2011	New Investment	Scottish Enterprise
Water Evolution Ltd	50,000.00	01/03/2011	New Investment	Scottish Enterprise
Destina Genomics Ltd	50,000.00	03/03/2011	New Investment	Scottish Enterprise
GREATER GLASGOW HEALTH BOARD	54,701.00	03/03/2011	Grant Contribution	Scottish Enterprise
Skills Development Scotland (Sds)	1,362,482.59	03/03/2011	IS Managed Services	Scottish Enterprise
Tennant UK Cleaning Solutions Ltd	93,140.74	03/03/2011	Grant Contribution	Scottish Enterprise
University of Dundee	30,566.00	03/03/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	75,471.00	03/03/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	61,068.00	03/03/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	35,102.00	03/03/2011	Grant Contribution	Scottish Enterprise
University of Glasgow	65,134.00	03/03/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	34,827.47	03/03/2011	Grant Contribution	Scottish Enterprise
Aircraft Medical Limited	100,000.00	04/03/2011	New Investment	Scottish Enterprise
Flint Group Print Media Europe	32,820.39	07/03/2011	Grant Contribution	Scottish Enterprise
NatWest	66,557.24	07/03/2011	Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland	133,152.49	07/03/2011	Credit Card Payments - Travel Agents	Scottish Enterprise
TEAM RELOCATIONS	49,831.74	07/03/2011	SDI Overseas	Scottish Enterprise
Apia Asset Management Ltd	212,400.00	10/03/2011	Premises - Rent	Scottish Enterprise
Aref Brazil 1 Ltd	1,561,185.28	10/03/2011	Grant Contribution	Scottish Enterprise
COLLIERS INTERNATIONAL UK PLC	29,522.40	10/03/2011	Oth Ext Res - Technical/Specialist	Scottish Enterprise

			Servs	
Fmc Biopolymer Uk Ltd	208,000.00	10/03/2011	Grant Contribution	Scottish Enterprise
Fmc Biopolymer Uk Ltd	25,000.00	10/03/2011	Grant Contribution	Scottish Enterprise
Hunters Scotland Ltd	29,197.20	10/03/2011	Premises - Maintenance	Scottish Enterprise
London Development Agency, The	116,500.00	10/03/2011	Grant Contribution	Scottish Enterprise
Technology Strategy Board	41,182.00	10/03/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	630,900.50	10/03/2011	Grant Contribution	Scottish Enterprise
CDS	37,951.80	11/03/2011	Funding to Subsidiary	Scottish Enterprise
Aquamarine Power Ltd	149,861.00	14/03/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Urc	61,508.96	14/03/2011	Grant Contribution	Scottish Enterprise
Creative Scotland	96,250.00	14/03/2011	Grant Contribution	Scottish Enterprise
DTZ Apia Regional Office Fund (General Partnership	62,045.47	14/03/2011	Premises - Service Charge	Scottish Enterprise
HM REVENUE & CUSTOMS	943,665.57	14/03/2011	PAYE/NI	Scottish Enterprise
Jaymar Management Services Ltd	76,087.80	14/03/2011	Premises - Rent	Scottish Enterprise
M Squared Lasers Limited	54,000.00	14/03/2011	R&D Provider	ITI Scotland Ltd
M Squared Lasers Limited	51,410.40	14/03/2011	R&D Provider	ITI Scotland Ltd
NatWest	52,458.15	14/03/2011	Credit Card Payments	Scottish Enterprise
Romulus Films Limited	39,366.00	14/03/2011	Premises - Rent	Scottish Enterprise
Wasps Trust, The	48,340.08	14/03/2011	Grant Contribution	Scottish Enterprise
COLLIERS	264,989.10	15/03/2011	Property Agent Expenditure	Scottish Enterprise
Bloomberg Finance LP	52,362.16	16/03/2011	Subscriptions - Corporate	Scottish Enterprise
Intelligent Energy Ltd	506,246.00	16/03/2011	New Investment	Scottish Enterprise
SCTR	166,013.79	16/03/2011	Funding to Subsidiary	Scottish Enterprise
Symbiosis Pharma Services Ltd	2,300,000.00	16/03/2011	New Investment	Scottish Enterprise
			Staff Developmnt - Course Running	
Ellerton Training Services	32,421.00	17/03/2011	Costs	Scottish Enterprise
Environment Exchange Limited	30,000.00	17/03/2011	Grant Contribution	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Faithful + Gould	48,000.00	17/03/2011	Servs	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
Faithful + Gould	34,800.00	17/03/2011	Servs	Scottish Enterprise
Irvine Bay Developments Limited	82,712.87	17/03/2011	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	43,227.00	17/03/2011	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	25,833.00	17/03/2011	Grant Contribution	Scottish Enterprise

Metaforic Ltd	750,000.00	17/03/2011	New Investment	Scottish Enterprise
Metaforic Ltd	500,000.00	17/03/2011	New Investment	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	56,101.00	17/03/2011	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	40,442.00	17/03/2011	Grant Contribution	Scottish Enterprise
Turner Estate Solutions Ltd	25,200.00	17/03/2011	Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	31,250.00	17/03/2011	Grant Contribution	Scottish Enterprise
Money Dashboard Ltd	64,683.00	18/03/2011	New Investment	Scottish Enterprise
Carillion Limited	75,362.69	21/03/2011	Premises - Asset Purchases	Scottish Enterprise
CITY OF EDINBURGH COUNCIL	145,000.00	21/03/2011	Grant Contribution towards capital costs	Scottish Enterprise
HAPTOGEN LTD	29,817.92	21/03/2011	Grant Contribution	Scottish Enterprise
Jones Lang Lasalle (Amas)	200,469.00	21/03/2011	Premises - Rent	Scottish Enterprise
Jones Lang Lasalle (Amas)	81,301.54	21/03/2011	Premises - Service Charge	Scottish Enterprise
Selex Sensors and Airborne Sys	364,293.00	21/03/2011	Grant Contribution	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	145,566.00	21/03/2011	Grant Contribution	Scottish Enterprise
7Stanes Mountain Biking Community Interest Company	36,000.00	22/03/2011	Grant Contribution	Scottish Enterprise
Professor James Henderson	26,486.58	22/03/2011	Cons - Bus Man - Business Strategy	Scottish Enterprise
Guardian	28,244.96	23/03/2011	Insurance	SCTR
Albert Bartlett & Sons (Airdrie)Limited	35,000.00	24/03/2011	Grant Contribution	Scottish Enterprise
Basf Performance Products Plc.	59,078.00	24/03/2011	Grant Contribution	Scottish Enterprise
Buccleuch Asp Llp	44,626.45	24/03/2011	Grant Contribution towards capital costs	Scottish Enterprise
Carillion Limited	47,768.47	24/03/2011	Premises - Asset Purchases	Scottish Enterprise
COLLIERS	850,000.00	24/03/2011	Property Agent Expenditure	Scottish Enterprise
DOG Digital Ltd	64,368.00	24/03/2011	Websites - Hosting and Maintenance	Scottish Enterprise
DUNDEE CITY COUNCIL	7,467,500.00	24/03/2011	Grant Contribution towards capital costs	Scottish Enterprise
East Renfrewshire Council	27,600.00	24/03/2011	Cons - Other - Research & Evaluation	Scottish Enterprise
George Leslie Ltd	31,449.32	24/03/2011	Property - Construction Costs	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	55,246.24	24/03/2011	Contractors-Projects	Scottish Enterprise
INVERHOUSE DISTILLERS LTD	29,155.00	24/03/2011	Grant Contribution	Scottish Enterprise
Mackintosh Heritage Group	30,000.00	24/03/2011	Grant Contribution	Scottish Enterprise
MEDIACOM	188,838.49	24/03/2011	Mktg - Media Buying	Scottish Enterprise
MEDIACOM	148,714.99	24/03/2011	Mktg - Media Buying	Scottish Enterprise
Melville Exhibition And Event Services Ltd	60,000.00	24/03/2011	Mktg - Exhibitions	Scottish Enterprise
PRINCE'S SCOTTISH YOUTH TRUST	200,000.00	24/03/2011	Grant Contribution	Scottish Enterprise

PRINCE'S SCOTTISH YOUTH TRUST	162,500.00	24/03/2011	Grant Contribution	Scottish Enterprise
Sasol Technology (Uk) Ltd	58,281.42	24/03/2011	Grant Contribution	Scottish Enterprise
Science and Technology Facilities Council (STFC)	77,053.13	24/03/2011	Cons - Other - Research & Evaluation Mktg - Advertising Creative & Production	ITI Scotland Ltd
Union Advertising Agency	25,680.00	24/03/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh Development Trust	65,072.61	24/03/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	91,507.50	24/03/2011	Grant Contribution	Scottish Enterprise
Wasps Creative Industries Cic	194,391.08	24/03/2011	Grant Contribution	Scottish Enterprise
Star Net Geomatics Ltd	149,500.00	25/03/2011	New Investment Cons - Other - Environmental	Scottish Enterprise
Douglas-Westwood Ltd	49,320.00	28/03/2011	Consultancy	Scottish Enterprise
East Ayrshire Council	33,513.00	28/03/2011	Grant Contribution	Scottish Enterprise
Forestry Commission	50,000.00	28/03/2011	Grant Contribution	Scottish Enterprise
GLASGOW CITY COUNCIL DEV&REGEN	97,767.98	28/03/2011	Grant Contribution	Scottish Enterprise
GLASGOW CITY COUNCIL DEV&REGEN	74,000.00	28/03/2011	Grant Contribution	Scottish Enterprise
GLASGOW CITY COUNCIL DEV&REGEN	47,504.86	28/03/2011	Grant Contribution	Scottish Enterprise
GLASGOW CITY COUNCIL DEV&REGEN	27,663.24	28/03/2011	Grant Contribution	Scottish Enterprise
Hammerfest Strom Uk	182,666.00	28/03/2011	Grant Contribution	Scottish Enterprise
Haseltine Lake	47,439.23	28/03/2011	Intellectual Assets - Protection	ITI Scotland Ltd
INNOVATION CENTRES (SCOTLAND)	47,857.18	28/03/2011	Contractors-Projects	Scottish Enterprise
Jf Marine	67,874.40	28/03/2011	Property - Infrastructure	Scottish Enterprise
Mapeley Delta Acquisition Co (1) Ltd	33,000.00	28/03/2011	Premises - Rent	Scottish Enterprise
Ravensraig Ltd	50,000.00	28/03/2011	Property - Construction Costs	Scottish Enterprise
ROSLIN CELLS LTD	100,000.00	28/03/2011	Grant Contribution Mktg - Advertising Creative & Production	Scottish Enterprise
Union Advertising Agency	25,921.99	28/03/2011	Grant Contribution	Scottish Enterprise
University of St Andrews	53,819.00	28/03/2011	Grant Contribution	Scottish Enterprise
Aberdeen City Gardens Trust	375,000.00	31/03/2011	Grant Contribution towards capital costs	Scottish Enterprise
Aberdeenshire Council	61,445.36	31/03/2011	Grant Contribution	Scottish Enterprise
Aberdeenshire Council	54,800.00	31/03/2011	Grant Contribution	Scottish Enterprise
Buccleuch Asp Llp	35,373.55	31/03/2011	Grant Contribution towards capital costs	Scottish Enterprise
C A Blackwell (Contracts) Limited	1,402,800.00	31/03/2011	Property - Construction Costs	Scottish Enterprise
Carillion Limited	94,956.08	31/03/2011	Premises - Asset Purchases	Scottish Enterprise
Clyde Gateway Developments Ltd	34,818.00	31/03/2011	Grant Contribution	Scottish Enterprise

CLYDEBANK RE-BUILT	180,000.00	31/03/2011	Grant Contribution	Scottish Enterprise
CLYDEBANK RE-BUILT	82,500.00	31/03/2011	Grant Contribution	Scottish Enterprise
CLYDEBANK RE-BUILT	65,000.00	31/03/2011	Grant Contribution	Scottish Enterprise
COLLIERS	200,000.00	31/03/2011	Property Agent Expenditure	Scottish Enterprise
Creative Scotland	51,877.50	31/03/2011	Grant Contribution	Scottish Enterprise
			Staff Developmnt - Course Running	
Developing Leaders Ltd	31,473.60	31/03/2011	Costs	Scottish Enterprise
DOG Digital Ltd	30,000.00	31/03/2011	Websites - Hosting and Maintenance	Scottish Enterprise
			Oth Ext Res - Technical/Specialist	
DUNDAS & WILSON LLP	34,831.18	31/03/2011	Servs	Scottish Enterprise
			Staff Developmnt - Course Running	
Ellerton Training Services	28,800.00	31/03/2011	Costs	Scottish Enterprise
HONEYWELL CONTROL SYSTEMS	79,698.60	31/03/2011	Grant Contribution	Scottish Enterprise
INTEGRATED ENVIRON.SOLUTIONS L	28,675.51	31/03/2011	Grant Contribution	Scottish Enterprise
M Squared Lasers Limited	27,000.00	31/03/2011	R&D Provider	ITI Scotland Ltd
MEDIACOM	62,512.05	31/03/2011	Mktg - Media Buying	Scottish Enterprise
Millipore (UK) Ltd	65,662.80	31/03/2011	R&D Provider	ITI Scotland Ltd
Mitie Cleaning & Environmental Services Ltd	40,302.05	31/03/2011	Cleaning - General	Scottish Enterprise
OCUTECH LTD	30,476.46	31/03/2011	Grant Contribution	Scottish Enterprise
PFAUDLER BALFOUR	25,545.12	31/03/2011	Grant Contribution	Scottish Enterprise
PITNEY BOWES LTD	44,550.94	31/03/2011	Contractors-Specialised	Scottish Enterprise
PUBLIC & CORP. ECON. CONSULT.	27,600.00	31/03/2011	Cons - Other - Research & Evaluation	Scottish Enterprise
Skills Development Scotland (Sds)	350,593.26	31/03/2011	IS Managed Services	Scottish Enterprise
Soil Engineering Ltd	31,329.35	31/03/2011	Contractors-Specialised	Scottish Enterprise
University of Edinburgh	423,547.20	31/03/2011	R&D Provider	ITI Scotland Ltd
University of Edinburgh	2,943,590.00	31/03/2011	Grant Contribution	Scottish Enterprise
University of Glasgow	63,300.00	31/03/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	36,758.57	31/03/2011	Grant Contribution	Scottish Enterprise
West Dumbartonshire Council	130,000.00	31/03/2011	Grant Contribution towards capital costs	Scottish Enterprise

### Members or employees who received remuneration in excess of £150,000

Scottish Enterprise already publishes [details of senior staff salaries](#).