

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2016/17

Payee	Amount	Date	Nature of Expenditure
Loch Duart Ltd	750,000.00	01/04/2016	New Investment
Thomson Pettie Limited	110,000.00	01/04/2016	RSA Grant
MetPro Limited	35,000.00	01/04/2016	RSA Grant
Sunamp Ltd	287,164.80	04/04/2016	New Investment
Colliers	1,097,967.96	04/04/2016	Property Agent Expenditure
Chardon Consulting Sprl	34,200.00	04/04/2016	Contractors-Projects
SmithKline Beecham Limited	650,000.00	04/04/2016	RSA Grant
Opos Limited	60,000.00	04/04/2016	RSA Grant
Cytomos Limited	33,333.00	04/04/2016	SMART Grant
3F Bio Ltd	32,699.00	04/04/2016	SMART Grant
NatWest	57,096.45	04/04/2016	Procurement Card Payments
Braehead Foods Limited	32,500.00	05/04/2016	RSA Grant
Chromacity Limited	28,200.00	05/04/2016	SMART Grant
Morrison Glasgow Distillers Ltd	2,000,000.34	06/04/2016	New Investment
Gilmour & Dean Limited	270,000.00	06/04/2016	RSA Grant
Kirker Europe Limited	125,000.00	07/04/2016	RSA Grant
Calnex Solutions Limited	75,783.00	07/04/2016	SMART Grant
Solus Scientific Solutions Limited	30,451.00	07/04/2016	SMART Grant
SCTR	159,478.07	08/04/2016	Funding to Subsidiary
Hearst Communications Inc.	60,014.33	08/04/2016	Mktg - Brand Management
Blancomet Scot Ltd	55,000.00	08/04/2016	RSA Grant
Access All Areas Distribution Ltd	40,000.00	08/04/2016	RSA Grant
NatWest	73,637.45	11/04/2016	Credit Card Payments
Epidarex Capital	99,870.54	12/04/2016	New Investment
Skills Development Scotland (Sds)	64,183.08	12/04/2016	IS Managed Services
Skills Development Scotland (Sds)	67,339.80	12/04/2016	IS Managed Services
Skills Development Scotland (Sds)	118,958.82	12/04/2016	IS Managed Services
Skills Development Scotland (Sds)	220,009.20	12/04/2016	IS Managed Services
Skills Development Scotland (Sds)	460,508.04	12/04/2016	IS Managed Services
Skills Development Scotland (Sds)	35,096.78	12/04/2016	Printing Charges
Redfern Travel Ltd	50,009.13	12/04/2016	Travel & Hotel Bookings
Redfern Travel Ltd	91,513.09	12/04/2016	Travel & Hotel Bookings
Redfern Travel Ltd	108,277.86	12/04/2016	Travel & Hotel Bookings
Hogg Robinson (Travel) Ltd T/a HRG UK	37,045.18	12/04/2016	Travel & Hotel Bookings
Hogg Robinson (Travel) Ltd T/a HRG UK	47,736.11	12/04/2016	Travel & Hotel Bookings
Aquatera	37,809.60	12/04/2016	Cons - Other - Research & Evaluation
Alexander Dennis Ltd	38,500.00	12/04/2016	Grant Contribution
Brewdog Plc	61,936.19	12/04/2016	Grant Contribution
COSLA	27,084.00	12/04/2016	Grant Contribution
Culture And Sport Glasgow (Trading) C I C	25,819.26	12/04/2016	Events (Customers) - Venue Hire
Dovetail Enterprises Ltd	28,006.57	12/04/2016	Office Equipment - Asset Purchase
Dovetail Enterprises Ltd	89,873.66	12/04/2016	Office Equipment - Asset Purchase
Dukosi Ltd	26,554.90	12/04/2016	Grant Contribution
AECOM Ltd	35,322.30	12/04/2016	Contractors-Specialised
Ekosgen	30,517.19	12/04/2016	Cons - Other - Research & Evaluation
Enterprise Investments (Dundee) Ltd	43,975.46	12/04/2016	Insurance - Premises
Everest Group Consulting Ltd	28,000.56	12/04/2016	Contractors-Specialised
Forestry Commission	25,000.00	12/04/2016	Grant Contribution
Carat	32,961.62	12/04/2016	Mktg - Media Buying
Carat	50,167.03	12/04/2016	Mktg - Media Buying
Carat	278,586.44	12/04/2016	Mktg - Media Buying
Festivals Edinburgh Ltd	25,000.00	12/04/2016	Grant Contribution
Glasgow City Marketing Bureau	26,000.00	12/04/2016	Contractors-Projects
Glasgow City Marketing Bureau	29,500.00	12/04/2016	Contractors-Projects
Gold Standard Simulations Ltd	27,872.89	12/04/2016	Grant Contribution
Knight Frank LLP	28,257.96	12/04/2016	Insurance - Premises
Land Engineering	100,503.94	12/04/2016	Contractors-Competitive Place
Lochcarron of Scotland Ltd	40,759.00	12/04/2016	Grant Contribution
Linc Scotland	28,116.00	12/04/2016	Grant Contribution
Mace Ltd	61,440.00	12/04/2016	Oth Ext Res - Technical/Specialist Servs
Mace Ltd	91,188.00	12/04/2016	Oth Ext Res - Technical/Specialist Servs
McInroy & Wood Ltd	71,615.36	12/04/2016	Grant Contribution
Optevia Limited	39,609.60	12/04/2016	Contractors-IT
Royal Society of Edinburgh	49,159.50	12/04/2016	Grant Contribution
Royal Society of Edinburgh	65,438.50	12/04/2016	Grant Contribution
Rocket Group, The	35,893.44	12/04/2016	Mktg - Exhibitions
Restaurantdiary.com Ltd	34,593.73	12/04/2016	Grant Contribution

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Payee	Amount	Date	Nature of Expenditure
Scottish Chambers of Commerce	35,914.80	12/04/2016	Contractors-Business Development
Anchorpoint Group Ltd T/A Anchorpoint Interiors	67,797.96	12/04/2016	Premises - Construction & Upgrading
Sustainable Marine Energy Limited	140,533.00	12/04/2016	Grant Contribution
Tullis Russell Group	36,000.00	12/04/2016	Property - Infrastructure
TWI Ltd	26,038.01	12/04/2016	Contractors-Projects
Technology Strategy Board T/A Innovate UK	47,889.79	12/04/2016	Grant Contribution
Edinburgh Innovations Ltd	30,010.00	12/04/2016	R&D Provider
University Of Aberdeen	97,409.00	12/04/2016	Grant Contribution
Union Advertising Agency T/A Union Direct	35,016.60	12/04/2016	Mktg - Advertising Creative & Production
Activpayroll Ltd	25,627.96	12/04/2016	Payroll - (Non UK) - Basic
Traditional Scottish Ales Ltd T/A Black Wolf Brewe	39,499.86	12/04/2016	Grant Contribution
Colliers International Property Consultants Ltd	59,581.14	12/04/2016	Property Agent Expenditure
Cognitive Geology Limited	26,666.00	12/04/2016	Grant Contribution
Flybe Ltd	138,000.00	12/04/2016	Grant Contribution
Whyte & MacKay Ltd	64,798.50	12/04/2016	Grant Contribution
Misco	50,990.15	12/04/2016	Acquisitions Computer Equipm
Marshall Brown (Windows) Ltd	50,000.00	12/04/2016	Grant Contribution
Edinburgh Napier University Ventures Ltd	41,044.61	12/04/2016	Contractors-Competitive Place
City Building (Contracts) LLP	56,054.45	12/04/2016	Office Equipment - Asset Purchase
Glasgow University Finance	107,874.70	12/04/2016	Grant Contribution
Willmott Dixon Holdings Limited	452,580.00	12/04/2016	Contractors-Projects
Misco	126,071.50	12/04/2016	Office Equipment - Maintenance & Repairs
Scottish Natural Heritage	26,030.40	12/04/2016	Contractors-Specialised
Scottish Government	81,708.86	12/04/2016	Premises - Rent
Newton Security Doors Limited	35,000.00	12/04/2016	RSA Grant
BCF Technology Limited	32,606.00	12/04/2016	SMART Grant
Carbon Black System Ltd	42,925.00	13/04/2016	New Investment
Optoscribe Limited	49,998.55	13/04/2016	New Investment
Ceres Imaging Limited	127,200.00	13/04/2016	New Investment
Saloca Limited	189,774.39	13/04/2016	New Investment
Ashurst LLP	375,000.00	13/04/2016	RSA Grant
Clyde Space Limited	188,000.00	13/04/2016	RSA Grant
Edinburgh Molecular Imaging Ltd	360,000.00	14/04/2016	New Investment
HM Revenue & Customs	277,709.00	14/04/2016	Corporation Tax
Das Narayandas, Professor	67,723.00	14/04/2016	Events (Customers) - Speaker/Facilitator
Ges And Event Services Ltd	41,850.00	14/04/2016	Contractors-Specialised
Glenshee Ltd	176,178.00	14/04/2016	Grant Contribution
University Of Strathclyde	43,392.29	14/04/2016	Grant Contribution
Heidi Beers Limited	50,000.00	14/04/2016	RSA Grant
HM Revenue & Customs	1,020,574.42	18/04/2016	PAYE/NI
SCTR	157,841.87	18/04/2016	Funding to Subsidiary
James Hutton Institute, The	43,200.00	19/04/2016	Market Foresighting
PA Consulting Services Ltd	44,810.39	19/04/2016	Contractors-Projects
PS8 Ltd	32,755.74	19/04/2016	Mktg - Exhibitions
Rockstar North Limited	275,000.00	19/04/2016	Grant Contribution
Saos Ltd	40,680.00	19/04/2016	Contractors-Specialised
Trade Fair Support Ltd	132,834.00	19/04/2016	Mktg - Exhibitions
Visitscotland	50,000.00	19/04/2016	Grant Contribution
Limpet Technology Limited	35,847.00	19/04/2016	SMART Grant
Skoogmusic	30,000.00	20/04/2016	New Investment
Doorset Technology Ltd	50,000.00	20/04/2016	RSA Grant
Corporate Software & Asset Management Ltd	27,499.00	20/04/2016	SMART Grant
Vert Rotors Uk Limited	571,619.68	21/04/2016	New Investment
Clark Contracts Ltd	55,860.00	21/04/2016	Property - Construction Costs
Frost & Sullivan Ltd	26,700.00	21/04/2016	Information - Data Subscriptions
Frost & Sullivan Ltd	50,400.00	21/04/2016	Information - Data Subscriptions
Imajica Brand Evolution	25,104.00	21/04/2016	Mktg - Signage
Mintel Group Ltd	62,961.60	21/04/2016	Information - Data Subscriptions
Encompass Corporation UK Limited	119,000.00	21/04/2016	RSA Grant
Live IT Group Ltd	40,999.59	22/04/2016	New Investment
DESIGN LED PRODUCTS LTD	666,667.00	22/04/2016	New Investment
Krotos Ltd	33,333.00	22/04/2016	SMART Grant
Lumicure Limited	40,000.00	25/04/2016	New Investment
BrewDog plc	500,000.00	25/04/2016	RSA Grant
Neurocentrx Pharma Ltd	39,999.69	26/04/2016	New Investment
Aptus Systems Ltd T/A Spoodfed	82,064.95	26/04/2016	New Investment
Ihandover Ltd	184,992.00	26/04/2016	New Investment

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<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Aiken Group Ltd	32,256.80	26/04/2016	Grant Contribution
Heriot Watt University	50,300.67	26/04/2016	Grant Contribution
Rockwell Solutions Ltd	60,395.00	26/04/2016	Grant Contribution
Sodexo Ltd	55,483.38	26/04/2016	Contractors-Specialised
Scotland Food & Drink	85,323.46	26/04/2016	Grant Contribution
Ernst & Young llp	38,449.20	26/04/2016	Contractors-Specialised
Stirling Council	26,452.00	26/04/2016	Grant Contribution
SSE Contracting Ltd T/A SSE Enterprise	52,125.85	26/04/2016	Property - Refurbishment/Improvement
BMI Healthcare Limited	34,000.00	26/04/2016	RSA Grant
Firm of A J Glass and Glazing	25,000.00	26/04/2016	RSA Grant
SCTR	105,189.34	27/04/2016	Funding to Subsidiary
Financial Times Ltd	38,400.00	28/04/2016	Mktg - Market Research & intelligence
Financial Times Ltd	84,000.00	28/04/2016	Mktg - Market Research & intelligence
Beatrice Offshore Windfarm Ltd	37,677.00	28/04/2016	Grant Contribution
Glasgow Distillery Company Limited	35,000.00	28/04/2016	RSA Grant
Glenalmond Timber Company Limited	35,000.00	28/04/2016	RSA Grant
My1Login Ltd	81,700.00	29/04/2016	New Investment
Cogbooks Ltd	350,000.00	29/04/2016	New Investment
INEOS Chemicals Grangemouth Limited	1,890,000.00	29/04/2016	RSA Grant
QED Naval Ltd	39,872.00	29/04/2016	SMART Grant
ExportSavvy Limited	34,200.00	03/05/2016	Websites - Hosting and Maintenance
Plexus Corp UK Ltd	50,000.00	03/05/2016	Grant Contribution
PA Consulting Services Ltd	38,925.00	03/05/2016	Contractors-Projects
University of Edinburgh	207,138.90	03/05/2016	Grant Contribution
University Of Strathclyde	87,187.49	03/05/2016	Grant Contribution
LIDL UK GmbH	101,273.36	03/05/2016	Contractors-Specialised
71 Brewing Ltd	100,000.00	04/05/2016	New Investment
Meygen Limited	259,702.00	04/05/2016	New Investment
DTZ Apia Regional Office Fund (General Partnership)	60,752.86	04/05/2016	Premises - Service Charge
LEX Products Limited	33,000.00	04/05/2016	RSA Grant
NatWest	67,645.11	04/05/2016	Procurement Card Payments
Hogg Robinson (Travel) Ltd T/a HRG UK	30,219.39	05/05/2016	Travel & Hotel Bookings
Bloomberg Finance LP	69,995.99	05/05/2016	Subscriptions - Corporate
Aberdeen City Council (Bid)	56,610.00	05/05/2016	Premises - Rates
AECOM Ltd	29,334.61	05/05/2016	Contractors-Specialised
Mitie Cleaning & Environmental Services Ltd	29,220.05	05/05/2016	Catering - SE Staff
Reigart Contracts Ltd	50,992.34	05/05/2016	Property - Environmental
Stirling Council	46,410.00	05/05/2016	Premises - Rates
Vodafone (Corporate) Ltd	60,210.01	05/05/2016	Telecoms - Mobile Telephones
East Ayrshire Council	30,472.50	05/05/2016	Premises - Rates
Comcarde Ltd	57,787.00	05/05/2016	SMART Grant
Bitwise Limited	30,000.00	09/05/2016	RSA Grant
Ocutec Limited	25,000.00	10/05/2016	New Investment
Dog Digital Ltd	65,200.80	10/05/2016	Mktg - eMarketing
Scottish Natural Heritage	111,971.23	10/05/2016	Premises - Rent
Scottish Chambers of Commerce	34,882.80	10/05/2016	Contractors-Business Development
Ductform Ventilation (UK) Limited	37,784.00	10/05/2016	Grant Contribution
Glaxo Operations UK Limited	152,382.00	10/05/2016	Grant Contribution
NatWest	87,654.22	10/05/2016	Credit Card Payments
CollectivWorks Ltd	36,000.00	11/05/2016	New Investment
Epidarex Capital	199,947.00	11/05/2016	New Investment
Insignia Technologies	289,945.80	11/05/2016	New Investment
Stavanger Forum	72,946.74	11/05/2016	Contractors-Projects
WFS Technologies Limited	31,642.00	11/05/2016	SMART Grant
SCTR	105,633.80	12/05/2016	Funding to Subsidiary
Hogg Robinson (Travel) Ltd T/a HRG UK	29,934.57	12/05/2016	Travel & Hotel Bookings
Willis Towers Watson	168,479.64	12/05/2016	Insurance - Premises
Weir Group	33,000.00	12/05/2016	Grant Contribution
Flexwave Medical Limited	33,333.00	12/05/2016	SMART Grant
Birdi Limited	49,998.00	13/05/2016	New Investment
Celtic Renewables Limited	150,000.00	13/05/2016	New Investment
SCTR	142,196.94	13/05/2016	Funding to Subsidiary
Piramal Healthcare UK Limited	80,000.00	13/05/2016	RSA Grant
Catrine Community Renewables Ltd	187,500.00	17/05/2016	New Investment
Redfern Travel Ltd	58,143.20	17/05/2016	Travel & Hotel Bookings
Mace Ltd	50,718.00	17/05/2016	Oth Ext Res - Technical/Specialist Servs
Rocket Group, The	130,305.90	17/05/2016	Mktg - Exhibitions

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University of Strathclyde	45,746.28	17/05/2016	Grant Contribution
Cirrus Logic International (UK) Limited	331,047.00	17/05/2016	Grant Contribution
Epipole Ltd	33,608.00	17/05/2016	SMART Grant
Pyreos Limited	72,500.00	18/05/2016	New Investment
Heil Farid European Company Limited	55,000.00	18/05/2016	RSA Grant
Ec-Og Holdings Limited	500,000.00	19/05/2016	New Investment
HM Revenue & Customs	1,169,734.73	19/05/2016	PAYE/NI
Association Of British Healthcare Industries Ltd	27,912.00	19/05/2016	Mktg - Exhibitions
Clark Contracts Ltd	251,940.00	19/05/2016	Property - Construction Costs
Ges And Event Services Ltd	251,760.00	19/05/2016	Contractors-Specialised
Knight Frank LLP	846,924.90	19/05/2016	Premises - Rent
Land Sea Developments Ltd	43,500.00	19/05/2016	Premises - Rent
University of Edinburgh	25,000.00	19/05/2016	Grant Contribution repayable
Equip4Work	28,950.00	19/05/2016	Premises - Rent
Dooley Ltd	33,333.00	19/05/2016	SMART Grant
Imetafilm Limited	200,801.28	23/05/2016	New Investment
Mironid Limited	1,100,061.48	24/05/2016	New Investment
Colliers	474,756.20	24/05/2016	Property Agent Expenditure
Skills Development Scotland (Sds)	67,341.00	24/05/2016	IS Managed Services
BNP Paribas Real Estate Advisory & Property Manage	109,290.00	24/05/2016	Premises - Rent
Quartzelec Limited	48,906.00	24/05/2016	Premises - Construction & Upgrading
Dumfries & Galloway Council	40,800.00	24/05/2016	Premises - Rates
Enterprise Investments (Dundee) Ltd	67,500.00	24/05/2016	Premises - Rent
North Lanarkshire Council	181,560.00	24/05/2016	Premises - Rates
Sodexo Ltd	57,439.81	24/05/2016	Contractors-Specialised
Anchorpoint Group Ltd T/A Anchorpoint Interiors	98,867.40	24/05/2016	Premises - Construction & Upgrading
West Dunbartonshire Council	33,660.00	24/05/2016	Premises - Rates
City of Edinburgh Council	26,794.13	24/05/2016	Premises - Rates
City of Edinburgh Council	113,220.00	24/05/2016	Premises - Rates
Renfrewshire Council	104,550.00	24/05/2016	Premises - Rates
Willmott Dixon Holdings Limited	48,963.00	24/05/2016	Contractors-Projects
Willmott Dixon Holdings Limited	302,100.00	24/05/2016	Contractors-Projects
Team Relocations	44,036.66	25/05/2016	SDI Overseas
Deepwater Oil Tools Ltd	33,333.00	25/05/2016	SMART Grant
Birdi Ltd	33,299.00	25/05/2016	SMART Grant
Cognitive Geology Limited	33,333.00	25/05/2016	SMART Grant
Caledonian Industries Limited	31,839.00	25/05/2016	SMART Grant
Outplay Entertainment Limited	450,000.00	25/05/2016	RSA Grant
Nova Innovation Ltd	309,867.00	26/05/2016	New Investment
Ravenscraig Limited	50,000.00	26/05/2016	Shareholder Float
COSLA	129,762.94	26/05/2016	Grant Contribution
Cascade Technologies Ltd	126,342.00	26/05/2016	Grant Contribution
Nova Innovation Ltd	72,736.00	26/05/2016	Grant Contribution
Enocell Limited	275,180.00	27/05/2016	New Investment
Heidi Beers Limited	50,000.00	27/05/2016	RSA Grant
Terasaki Electric (Europe) Limited	50,000.00	27/05/2016	RSA Grant
Decidz Ltd	32,913.00	27/05/2016	SMART Grant
SCTR	69,988.80	31/05/2016	Funding to Subsidiary
Caledonian Maritime Assets Ltd	100,000.00	31/05/2016	Grant Contribution
AECOM Ltd	30,069.84	31/05/2016	Contractors-Specialised
Skills Development Scotland (Sds)	3,677,350.80	31/05/2016	IS Managed Services
Smar-Azure Limited	33,333.00	31/05/2016	SMART Grant
Purevlc Ltd	300,001.20	02/06/2016	New Investment
Celtic Renewables Ltd	87,948.84	02/06/2016	Grant Contribution
Diligent Boardbooks Limited	93,354.00	02/06/2016	IS Managed Services
Lexisnexis	27,537.55	02/06/2016	Information - Data Subscriptions
Skills Development Scotland (Sds)	91,794.91	02/06/2016	IS Managed Services
Anchorpoint Group Ltd T/A Anchorpoint Interiors	30,501.13	02/06/2016	Property - Refurbishment/Improvement
Pladis t/a United Biscuits (UK) Ltd	250,000.00	02/06/2016	Grant Contribution
Surface Technology plc	75,000.00	02/06/2016	RSA Grant
WGM (Engineering) Limited	100,000.00	03/06/2016	RSA Grant
Leca Dental Laboratory Limited	30,000.00	03/06/2016	RSA Grant
NatWest	61,794.96	03/06/2016	Procurement Card Payments
Tpld Ltd	25,000.00	06/06/2016	New Investment
Hogg Robinson (Travel) Ltd T/a HRG UK	30,907.78	07/06/2016	Travel & Hotel Bookings
Clark Contracts Ltd	290,700.00	07/06/2016	Property - Construction Costs
Mace Ltd	53,916.00	07/06/2016	Oth Ext Res - Technical/Specialist Servs

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Mitie Cleaning & Environmental Services Ltd	29,220.05	07/06/2016	Catering - SE Staff
Anchorpoint Group Ltd T/A Anchorpoint Interiors	178,345.88	07/06/2016	Premises - Construction & Upgrading
University of St Andrews	38,231.18	07/06/2016	Grant Contribution
University of Glasgow	45,324.58	07/06/2016	Grant Contribution
XL Group Ltd	72,629.38	07/06/2016	Grant Contribution
Maclay Civil Engineering Limited	79,221.86	07/06/2016	Premises - Construction & Upgrading
Progressive Digital Media Limited	26,400.00	07/06/2016	Information - Data Subscriptions
TNEI Services Ltd	25,200.00	07/06/2016	Market Foresighting
The University of Sheffield	35,726.40	07/06/2016	Contractors-Projects
West Lothian Council	369,200.00	07/06/2016	Grant Contribution
Calcivis Limited	444,570.00	08/06/2016	New Investment
Redfern Travel Ltd	85,997.66	09/06/2016	Travel & Hotel Bookings
Hogg Robinson (Travel) Ltd T/a HRG UK	45,205.95	09/06/2016	Travel & Hotel Bookings
Rosti Automotive Larkhall Ltd	30,262.00	09/06/2016	Grant Contribution
Oncobiopharm Limited	33,333.00	09/06/2016	SMART Grant
NatWest	93,216.00	09/06/2016	Credit Card Payments
Synaptec Limited	144,955.20	10/06/2016	New Investment
Colliers	378,720.00	10/06/2016	Property Agent Expenditure
GES Limited	43,648.00	12/06/2016	VAT
GES Limited	26,972.00	12/06/2016	VAT
Shot Scope Technologies Ltd	74,902.08	13/06/2016	New Investment
Sustainable Marine Energy Ltd	176,736.00	13/06/2016	New Investment
Equifax Ltd	39,537.00	14/06/2016	Information - Data Subscriptions
Equity Gap Ltd	34,097.03	14/06/2016	Investment - Equity Investment
Sodexo Ltd	52,824.16	14/06/2016	Contractors-Specialised
Maclay Civil Engineering Limited	105,977.78	14/06/2016	Premises - Construction & Upgrading
STRATHKELVIN INSTRUMENTS LTD	80,003.56	15/06/2016	New Investment
HM Revenue & Customs	1,095,259.91	15/06/2016	PAYE/NI
DMG Event	25,981.71	15/06/2016	Contractors-Projects
UBMi BV	45,708.37	15/06/2016	Mktg - Exhibitions
Dawn Meats (UK)	80,000.00	15/06/2016	RSA Grant
SCTR	166,666.67	16/06/2016	Funding to Subsidiary
Hogg Robinson (Travel) Ltd T/a HRG UK	25,538.74	16/06/2016	Travel & Hotel Bookings
Aberdeen Harbour	438,000.00	16/06/2016	Grant Contribution
Cascade Technologies Ltd	156,092.00	16/06/2016	Grant Contribution
Sumerian Europe Limited	37,029.51	16/06/2016	Grant Contribution
SSE Contracting Ltd T/A SSE Enterprise	43,504.30	16/06/2016	Property - Refurbishment/Improvement
Henderson Properties Ltd	83,234.51	16/06/2016	Premises - Rent
Datalytics Technology Limited	27,935.00	16/06/2016	SMART Grant
Dumfries & Galloway Council	423,900.00	20/06/2016	Grant Contribution towards capital costs
Dept of Business, Energy & Industrial Strategy	95,360.30	20/06/2016	Utilities - Electricity
Hearst Communications Inc.	47,519.00	20/06/2016	Mktg - Brand Management
Scottish Loan Fund Lp	806,124.71	21/06/2016	New Investment
Team Relocations	49,039.71	21/06/2016	SDI Overseas
Reigart Contracts Ltd	89,482.09	21/06/2016	Property - Environmental
Silva Renewable Energy Limited	25,569.00	21/06/2016	Grant Contribution
Chivas Brothers Limited	65,000.00	21/06/2016	RSA Grant
Greengage Lighting Ltd	33,333.00	21/06/2016	SMART Grant
UBM LLC	30,460.67	22/06/2016	Mktg - Exhibitions
Meygen Limited	531,195.00	23/06/2016	New Investment
Lanarkshire Enterprise Services Ltd	30,330.00	23/06/2016	Contractors-Business Development
Lanarkshire Enterprise Services Ltd	30,692.22	23/06/2016	Contractors-Business Development
Willmott Dixon Holdings Limited	49,020.00	23/06/2016	Contractors-Projects
Willmott Dixon Holdings Limited	68,400.00	23/06/2016	Contractors-Projects
NeevesTECH Ltd	31,933.00	23/06/2016	SMART Grant
Colliers	479,600.00	24/06/2016	Property Agent Expenditure
Bells Food Group Limited	250,000.00	24/06/2016	RSA Grant
Edinburgh Alternatie Finance Limited	544,990.06	27/06/2016	New Investment
Current 2 Current Limited	33,333.00	27/06/2016	SMART Grant
Fixed Phage	100,395.00	28/06/2016	New Investment
Bureau Van Dijk Electronic Publishing Ltd	49,248.00	28/06/2016	Information - Data Subscriptions
Scottish Chambers of Commerce	32,668.80	28/06/2016	Contractors-Business Development
Skills Development Scotland (Sds)	75,981.38	28/06/2016	IS Managed Services
Gray & Adams Ltd	26,711.00	28/06/2016	Grant Contribution
Life Technologies Limited	74,000.00	28/06/2016	Grant Contribution
Scottish Exhibition Centre Ltd	25,000.00	28/06/2016	Grant Contribution
Cognitive Geology Limited	170,000.00	29/06/2016	New Investment

Scottish Enterprise
Items of Expenditure over £25,000 paid during 2016/17

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Elasmogen Limited	200,000.00	29/06/2016	New Investment
ATEEDA LIMITED	269,355.63	29/06/2016	New Investment
SCTR	113,584.73	29/06/2016	Funding to Subsidiary
Offshore Technology Conference	31,873.35	29/06/2016	Mktg - Exhibitions
Lees of Scotland Limited	60,750.00	29/06/2016	RSA Grant
Tokheim UK Limited	38,700.00	29/06/2016	RSA Grant
Corero Network Security (UK) Limited	33,688.00	29/06/2016	SMART Grant
All Truck Commercial Vehicle Repairs Ltd	30,000.00	29/06/2016	RSA Grant
Horizon Proteins Ltd	136,795.00	30/06/2016	New Investment
Frontline Consultants	25,876.00	30/06/2016	Contractors-Specialised
JNM Exhibition Services	29,148.00	30/06/2016	Mktg - Exhibitions
PA Consulting Services Ltd	35,997.00	30/06/2016	Contractors-Projects
Royal Society of Edinburgh	85,438.50	30/06/2016	Grant Contribution
Royal Society of Edinburgh	212,663.00	30/06/2016	Grant Contribution
Scottish Chambers of Commerce	37,138.80	30/06/2016	Contractors-Business Development
Technology Scotland Ltd	67,635.00	30/06/2016	Grant Contribution
University Of Edinburgh	26,579.10	30/06/2016	Grant Contribution
Capital Accumulation Services Limited	116,000.00	30/06/2016	RSA Grant
Colliers	378,100.16	01/07/2016	Property Agent Expenditure
BCF Technology Limited	35,231.00	01/07/2016	SMART Grant
Aura 3D Ltd	33,333.00	01/07/2016	SMART Grant
NatWest	60,775.86	04/07/2016	Procurement Card Payments
Big Data For Humans Limited	200,000.00	05/07/2016	New Investment
AECOM Ltd	26,547.35	05/07/2016	Contractors-Specialised
Heriot Watt University	56,987.69	05/07/2016	Grant Contribution
Mace Ltd	58,038.00	05/07/2016	Oth Ext Res - Technical/Specialist Servs
Mitie Cleaning & Environmental Services Ltd	31,511.77	05/07/2016	Catering - SE Staff
J C Peacock & Co.Ltd.	26,884.00	05/07/2016	Grant Contribution
Scottish Natural Heritage	138,240.55	05/07/2016	Software - New Licenses
Skills Development Scotland (Sds)	49,016.77	05/07/2016	IS Managed Services
Skills Development Scotland (Sds)	116,905.83	05/07/2016	IS Managed Services
Skills Development Scotland (Sds)	202,021.20	05/07/2016	IS Managed Services
Skills Development Scotland (Sds)	506,363.11	05/07/2016	IS Managed Services
Anchorpoint Group Ltd T/A Anchorpoint Interiors	33,977.41	05/07/2016	Property - Refurbishment/Improvement
TWI Ltd	54,225.58	05/07/2016	Contractors-Projects
Visitscotland	39,999.96	05/07/2016	Grant Contribution
Willmott Dixon Holdings Limited	100,206.00	05/07/2016	Contractors-Projects
Willmott Dixon Holdings Limited	100,320.00	05/07/2016	Contractors-Projects
Simul8 Corporation Ltd	33,333.00	05/07/2016	SMART Grant
Fios Genomics Limited	25,999.00	05/07/2016	SMART Grant
Ocutec Limited	37,500.00	07/07/2016	New Investment
Linc Scotland	40,000.00	07/07/2016	New Investment
Epidarex Capital	253,152.05	07/07/2016	New Investment
Hogg Robinson (Travel) Ltd T/a HRG UK	29,534.54	07/07/2016	Travel & Hotel Bookings
Endura Ltd	35,386.92	07/07/2016	Grant Contribution
Pricewaterhousecoopers	30,000.00	07/07/2016	Contractors-Specialised
Qikserve	179,888.12	08/07/2016	New Investment
NatWest	83,210.53	11/07/2016	Credit Card Payments
Pyreos Limited	72,499.99	12/07/2016	New Investment
Hogg Robinson (Travel) Ltd T/a HRG UK	25,706.47	12/07/2016	Travel & Hotel Bookings
BVG Associates	26,282.40	12/07/2016	Market Foresighting
PS8 Ltd	60,964.65	12/07/2016	Contractors-Projects
Route Monkey	56,505.00	12/07/2016	Grant Contribution
Hazledene House Limited	48,683.22	12/07/2016	Premises - Rent
Shin-Etsu Handotai Europe Ltd	28,263.26	12/07/2016	Grant Contribution
SSE Contracting Ltd T/A SSE Enterprise	33,846.98	12/07/2016	Property - Refurbishment/Improvement
Workman LLP	71,427.00	12/07/2016	Premises - Service Charge
Comcarde Ltd	62,986.00	12/07/2016	SMART Grant
Scotrenewables Tidal Power Limited	117,740.00	13/07/2016	New Investment
ThinkAnalytics Ltd.	50,000.00	13/07/2016	RSA Grant
Huntly Corp	147,993.32	14/07/2016	New Investment
HM Revenue & Customs	247,600.00	14/07/2016	Corporation Tax
Glasgow City Council	314,925.00	14/07/2016	Premises - Rates
Ingenico UK Limited	37,270.00	14/07/2016	Grant Contribution
Oval Systems Ltd T/a Oval Business Solutions	26,460.00	14/07/2016	Contractors-Projects
Raptor Oil Ltd	62,936.00	14/07/2016	Grant Contribution
Sodexo Ltd	53,156.94	14/07/2016	Contractors-Specialised

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Items of Expenditure over £25,000 paid during 2016/17

Payee	Amount	Date	Nature of Expenditure
Scotland Food & Drink	103,122.19	14/07/2016	Grant Contribution
Anchorpoint Group Ltd T/A Anchorpoint Interiors	119,884.97	14/07/2016	Premises - Construction & Upgrading
Dundee City Council - Rates	120,870.00	14/07/2016	Premises - Rates
Workman LLP	201,900.00	14/07/2016	Premises - Rent
Jakaya Ltd	33,333.00	14/07/2016	SMART Grant
HM Revenue & Customs	1,097,619.33	15/07/2016	PAYE/NI
David Ritchie (Implements) Limited	45,000.00	15/07/2016	RSA Grant
Duncan's of Deeside Limited	42,000.00	15/07/2016	RSA Grant
Solutions Driven Limited	40,000.00	15/07/2016	RSA Grant
Hyspec Engineering Holdings Limited	47,000.00	18/07/2016	RSA Grant
Glasgow City Council	26,057.40	19/07/2016	Property - Environmental
Rockstar North Limited	300,000.00	19/07/2016	Grant Contribution
Shortbread House Of Edinburgh	106,500.00	19/07/2016	Grant Contribution
Saos Ltd	41,716.08	19/07/2016	Contractors-Specialised
Alexander Dennis Limited	360,000.00	19/07/2016	Grant Contribution
Ministry of Defence	70,000.00	19/07/2016	Grant Contribution
Tentel Limited	303,380.00	20/07/2016	New Investment
SCTR	116,450.59	20/07/2016	Funding to Subsidiary
Treegreen Limited	25,946.00	20/07/2016	SMART Grant
Hogg Robinson (Travel) Ltd T/a HRG UK	35,828.27	21/07/2016	Travel & Hotel Bookings
Copyright Licensing Agency Ltd, The	71,857.22	21/07/2016	Subscriptions - Corporate
Weir Group	35,000.00	21/07/2016	Grant Contribution
Foreign & Commonwealth Office	245,250.00	21/07/2016	Premises - Rent
Border Biscuits Limited	75,000.00	21/07/2016	RSA Grant
Livingston Kitchens Limited	50,000.00	21/07/2016	RSA Grant
WFS Technologies Limited	33,498.00	21/07/2016	SMART Grant
Clear Returns Limited	33,333.00	21/07/2016	SMART Grant
PUFFERFISH LIMITED	50,760.00	22/07/2016	New Investment
Meygen Limited	379,488.00	22/07/2016	New Investment
Colliers	194,216.42	22/07/2016	Property Agent Expenditure
DSM Nutritional Products (UK) Limited	600,000.00	22/07/2016	RSA Grant
Amazon	374,905.86	25/07/2016	Property Expenditure
Hearst Communications Inc.	28,314.26	25/07/2016	Mktg - Brand Management
Ridings Sawmills (Cardross) Limited	75,000.00	25/07/2016	RSA Grant
Art Retail Network Limited	50,020.70	26/07/2016	New Investment
Ballast Water Containers Ltd	29,684.88	26/07/2016	Grant Contribution
Causeway Geotech Ltd	38,247.60	26/07/2016	Contractors-Competitive Place
Delta Energy and Environment Ltd	36,000.00	26/07/2016	Market Foresighting
Cirrus Logic International (UK) Limited	150,785.00	26/07/2016	Grant Contribution
Eaglewood Systems Ltd	144,000.00	28/07/2016	New Investment
Aberdeen Harbour	191,000.00	28/07/2016	Grant Contribution
Jabil CircuitsLtd	40,000.00	28/07/2016	Grant Contribution
Equity Gap Ltd	29,522.77	28/07/2016	Investment - Equity Investment
Edinburgh Innovations Ltd	33,436.00	28/07/2016	R&D Provider
Equip4Work	28,950.00	28/07/2016	Premises - Rent
Kerry Ingredients And Flavours	30,429.00	28/07/2016	Grant Contribution
Scottish Government	92,000.17	28/07/2016	Premises - Rates
Sistemic Scotland Ltd	105,819.43	29/07/2016	New Investment
Multi Packaging Solutions UK Limited	100,000.00	29/07/2016	RSA Grant
K2L Limited	32,021.00	01/08/2016	SMART Grant
Audit Scotland	50,989.00	02/08/2016	Contractors-Financial
Clark Contracts Ltd	142,500.00	02/08/2016	Property - Construction Costs
Chivas Brothers Pernod Ricard Limited	31,876.46	02/08/2016	Grant Contribution
GCH Precision Engineering Limited	68,300.00	02/08/2016	Grant Contribution
Mathiesons Bakery Ltd	25,431.25	02/08/2016	Grant Contribution
Vodafone (Corporate) Ltd	57,211.85	02/08/2016	Telecoms - Mobile Telephones
Qube GB Limited	34,886.72	02/08/2016	Grant Contribution
Skills Development Scotland (Sds)	37,227.93	02/08/2016	Printing - Click Charges
Calnex Solutions Limited	83,506.00	02/08/2016	SMART Grant
Ay Dee Kay Limited	50,000.00	02/08/2016	RSA Grant
MD Finlay Joinery Manufacturing Limited	25,000.00	03/08/2016	RSA Grant
NatWest	41,716.10	03/08/2016	Procurement Card Payments
Ocutec Limited	37,500.00	04/08/2016	New Investment
Maclay Murray & Spens LLP	58,990.00	04/08/2016	Legal Searches
Redfern Travel Ltd	77,311.03	04/08/2016	Travel & Hotel Bookings
Scottish Chambers of Commerce	41,080.80	04/08/2016	Contractors-Business Development
Willmott Dixon Holdings Limited	96,444.00	04/08/2016	Contractors-Projects

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<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Willmott Dixon Holdings Limited	376,200.00	04/08/2016	Contractors-Projects
Tc Biopharm Limited	299,994.75	05/08/2016	New Investment
Team Relocations	44,910.15	05/08/2016	SDI Overseas
Annandale Distillery Company Limited	40,000.00	05/08/2016	RSA Grant
Braehead Foods Limited	32,500.00	08/08/2016	RSA Grant
Allied Vehicles	50,000.00	09/08/2016	Grant Contribution
COSLA	36,528.11	09/08/2016	Grant Contribution
Mace Ltd	63,448.38	09/08/2016	Oth Ext Res - Technical/Specialist Servs
Speakeasy Productions Ltd	33,117.86	09/08/2016	Contractors-Specialised
Strathclyde University	46,846.29	09/08/2016	Grant Contribution
Sphinx Medical Ltd	26,213.20	09/08/2016	Grant Contribution
Silva Renewable Energy Limited	34,702.00	09/08/2016	Grant Contribution
Sustainable Marine Energy Limited	256,692.00	09/08/2016	Grant Contribution
University of St Andrews	52,121.71	09/08/2016	Grant Contribution
Cognitive Geology Limited	26,666.00	09/08/2016	Grant Contribution
National Services Scotland	75,000.00	09/08/2016	Grant Contribution
Epidarex Capital Management LLP	43,801.84	09/08/2016	Investment - Equity Investment
Scott Timber Limited	50,000.00	09/08/2016	RSA Grant
Well Cow Limited	32,137.00	09/08/2016	SMART Grant
NatWest	67,216.38	09/08/2016	Credit Card Payments
Clear Surgical Ltd	174,999.94	10/08/2016	New Investment
SCTR	78,486.77	10/08/2016	Funding to Subsidiary
Diversified Business Communications	66,586.24	10/08/2016	Mktg - Exhibitions
Spirit Aerosystems (Europe) Limited	240,000.00	10/08/2016	RSA Grant
Caledonian Industries Limited	36,568.00	10/08/2016	SMART Grant
Skoogmusic	30,000.00	11/08/2016	New Investment
A F Clothing Limited T/A Findra	69,020.00	11/08/2016	New Investment
Border Embroideries Limited	25,154.01	11/08/2016	Grant Contribution
Dog Digital Ltd	26,989.44	11/08/2016	Websites - Hosting and Maintenance
Sodexo Ltd	56,719.87	11/08/2016	Contractors-Specialised
Swellfix UK Ltd t/a Tendeka	29,130.17	11/08/2016	Grant Contribution
Colliers International Property Consultants Ltd	43,873.25	11/08/2016	Property Agent Expenditure
Acadian Engineering Limited	100,000.00	11/08/2016	RSA Grant
TDK-Micronas Limited	67,000.00	12/08/2016	RSA Grant
Cloudsoft Corporation Limited	200,000.00	15/08/2016	New Investment
Manus Neurodynamica Ltd	33,145.00	15/08/2016	SMART Grant
Linc Scotland	60,000.00	16/08/2016	New Investment
Arran Brew Ltd	44,813.00	16/08/2016	Grant Contribution
Brp Paribas Real Estate Advisory & Property Manage	109,290.00	16/08/2016	Premises - Rent
East Coast Oil & Gas Engineering Ltd	29,450.00	16/08/2016	Grant Contribution
Knight Frank LLP	846,924.90	16/08/2016	Premises - Rent
University of the West of Scotland	80,936.79	16/08/2016	Grant Contribution
Rocket Group, The	27,884.49	16/08/2016	Contractors-Projects
Spirit AeroSystems (Europe) Ltd	93,000.00	16/08/2016	Grant Contribution
University of Glasgow	31,358.37	16/08/2016	Grant Contribution
Hazledene House Limited	54,675.00	16/08/2016	Premises - Rent
Re-Tek (UK) Limited	40,000.00	16/08/2016	RSA Grant
HM Revenue & Customs	1,075,619.35	17/08/2016	PAYE/NI
SCTR	117,813.38	17/08/2016	Funding to Subsidiary
Redfern Travel Ltd	51,689.94	18/08/2016	Travel & Hotel Bookings
Hogg Robinson (Travel) Ltd T/a HRG UK	27,497.98	18/08/2016	Travel & Hotel Bookings
Hogg Robinson (Travel) Ltd T/a HRG UK	33,402.83	18/08/2016	Travel & Hotel Bookings
Carat	150,139.44	18/08/2016	Mktg - Media Buying
University of Strathclyde	42,138.79	18/08/2016	Grant Contribution
Payment Centric Ltd	51,667.00	18/08/2016	SMART Grant
Dooley Ltd	40,077.00	18/08/2016	SMART Grant
Colliers	442,335.97	19/08/2016	Property Agent Expenditure
Bell & Bain Limited	150,000.00	19/08/2016	RSA Grant
Clyde Space Limited	30,800.00	19/08/2016	SMART Grant
Clark Contracts Ltd	74,100.00	23/08/2016	Property - Construction Costs
Dupont Teijin Film UK Ltd	70,000.00	23/08/2016	Grant Contribution
Land Sea Developments Ltd	43,500.00	23/08/2016	Premises - Rent
Mace Ltd	61,950.00	23/08/2016	Oth Ext Res - Technical/Specialist Servs
Saos Ltd	33,120.00	23/08/2016	Contractors-Specialised
Limpet Technology Limited	30,820.00	23/08/2016	SMART Grant
Ubiquigent Ltd	100,000.00	24/08/2016	New Investment
Meygen Limited	204,531.00	24/08/2016	New Investment

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<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Encompass Corporation Pty Ltd	1,789,824.56	24/08/2016	New Investment
John Robertson & Sons Hamcurers Limited	100,000.00	24/08/2016	RSA Grant
Smillie & Cuthbertson Limited	40,000.00	24/08/2016	RSA Grant
Peacock Technology Limited	33,333.00	24/08/2016	SMART Grant
House of Votes Limited	33,250.00	24/08/2016	SMART Grant
TC Biopharm Limited	25,675.00	24/08/2016	SMART Grant
Instrument Transformers Limited	25,000.00	24/08/2016	RSA Grant
Glycomar Limited	30,000.00	25/08/2016	New Investment
Enterprise Investments (Dundee) Ltd	67,500.00	25/08/2016	Premises - Rent
Robert Mackie of Scotland Ltd	38,250.00	25/08/2016	Grant Contribution
Sciencesoft Ltd	114,000.00	25/08/2016	Grant Contribution
Synnex-Concentrix UK Limited	210,000.00	25/08/2016	RSA Grant
Meygen Holdings Limited	1,300,000.00	26/08/2016	New Investment
John A Russell (Joinery) Limited	50,000.00	26/08/2016	RSA Grant
IMD	30,065.00	29/08/2016	Events (Customers) - Speaker/Facilitator
KPMG LLP	335,000.00	29/08/2016	RSA Grant
BCF Technology Limited	38,711.00	29/08/2016	SMART Grant
Kiltr Ltd	65,000.00	30/08/2016	New Investment
ARRAYJET	114,862.00	30/08/2016	New Investment
Colliers	696,548.94	30/08/2016	Property Agent Expenditure
Hogg Robinson (Travel) Ltd T/a HRG UK	31,419.71	30/08/2016	Travel & Hotel Bookings
Carat	325,000.00	30/08/2016	Mktg - Media Buying
Opportunity North East Limited	33,271.92	30/08/2016	Grant Contribution
Biotechnology Industry Organization	33,384.12	31/08/2016	Mktg - Sponsorship
Capita Mortgage Administration Ltd	340,000.00	31/08/2016	RSA Grant
Vascutek Limited	300,000.00	31/08/2016	RSA Grant
Ace Aquatec Limited	71,247.00	31/08/2016	SMART Grant
TenTel Limited	55,000.00	31/08/2016	RSA Grant
Fife Council	36,592.50	01/09/2016	Premises - Rates
Carat	50,211.20	01/09/2016	Mktg - Media Buying
Grant Thornton Uk Llp	39,000.00	01/09/2016	Contractors-Specialised
Anchorpoint Group Ltd T/A Anchorpoint Interiors	46,814.78	01/09/2016	Premises - Construction & Upgrading
Jones Lang La Salle (Amas Ltd) T/A JLL Ltd	136,967.26	01/09/2016	Premises - Rent
Scottish Government	92,000.17	01/09/2016	Premises - Rates
OnGen Ltd	27,822.00	01/09/2016	SMART Grant
Livecode Ltd	33,333.00	02/09/2016	SMART Grant
Ocutec Limited	37,500.00	05/09/2016	New Investment
Scotrenewables Tidal Power Limited	253,589.00	05/09/2016	New Investment
NatWest	29,452.24	05/09/2016	Procurement Card Payments
Hogg Robinson (Travel) Ltd T/a HRG UK	43,957.91	06/09/2016	Travel & Hotel Bookings
Brewdog Plc	28,440.00	06/09/2016	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	31,511.77	06/09/2016	Cleaning - General
Mitie Cleaning & Environmental Services Ltd	31,511.77	06/09/2016	Cleaning - General
Opportunity North East Limited	44,818.75	06/09/2016	Grant Contribution
Rocket Group, The	27,884.49	06/09/2016	Contractors-Projects
Scotrenewables Tidal Power Ltd	31,000.90	06/09/2016	Grant Contribution
University Of Aberdeen	88,687.58	06/09/2016	Grant Contribution
Willmott Dixon Holdings Limited	25,154.40	06/09/2016	Contractors-Projects
Willmott Dixon Holdings Limited	54,360.00	06/09/2016	Contractors-Projects
Ferguson Marine Engineering Limited	381,000.00	06/09/2016	RSA Grant
Solutions Driven Limited	40,000.00	06/09/2016	RSA Grant
SCTR	76,704.76	07/09/2016	Funding to Subsidiary
Hogg Robinson (Travel) Ltd T/a HRG UK	29,037.25	08/09/2016	Travel & Hotel Bookings
Maclay Civil Engineering Limited	50,082.04	08/09/2016	Premises - Construction & Upgrading
Campbell & Kennedy Limited	55,000.00	08/09/2016	RSA Grant
Colliers	452,613.33	09/09/2016	Property Agent Expenditure
Helson and Jackets Technology Limited	33,333.00	09/09/2016	SMART Grant
NatWest	77,896.22	09/09/2016	Credit Card Payments
Pick Protection Limited	301,996.57	12/09/2016	New Investment
DeltaDNA Ltd	399,996.75	12/09/2016	New Investment
Association Of British Healthcare Industries Ltd	25,354.80	13/09/2016	Mktg - Exhibitions
AECOM Ltd	28,073.53	13/09/2016	Contractors-Specialised
Ernst & Young LLP	31,846.80	13/09/2016	Contractors-Financial
JNM Exhibition Services	34,920.00	13/09/2016	Mktg - Exhibitions
Mace Ltd	63,216.00	13/09/2016	Oth Ext Res - Technical/Specialist Servs
Turner & Townsend PM - Project Management	35,634.00	13/09/2016	Oth Ext Res - Technical/Specialist Servs
Read Cased Hole Ltd	41,418.00	13/09/2016	Grant Contribution

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Items of Expenditure over £25,000 paid during 2016/17

Payee	Amount	Date	Nature of Expenditure
Wallet.Services (Scotland) Limited	33,169.00	13/09/2016	SMART Grant
Urbantonik Limited	25,704.00	13/09/2016	SMART Grant
Epipole Ltd	33,059.00	14/09/2016	SMART Grant
Money Dashboard Ltd	120,924.98	15/09/2016	New Investment
Team Relocations	114,800.23	15/09/2016	SDI Overseas
HM Revenue & Customs	1,070,565.61	15/09/2016	PAYE/NI
SCTR	154,894.67	15/09/2016	Funding to Subsidiary
Audit Scotland	51,106.00	15/09/2016	Contractors-Financial
Heriot Watt University	100,367.00	15/09/2016	Grant Contribution
Plexus Corp UK Ltd	55,000.00	15/09/2016	Grant Contribution
Shortbread House Of Edinburgh	36,100.00	15/09/2016	Grant Contribution
Skills Development Scotland (Sds)	25,434.58	15/09/2016	IS Managed Services
Skills Development Scotland (Sds)	100,007.10	15/09/2016	IS Managed Services
Skills Development Scotland (Sds)	114,584.35	15/09/2016	IS Managed Services
Skills Development Scotland (Sds)	434,727.12	15/09/2016	IS Managed Services
Skills Development Scotland (Sds)	663,276.01	15/09/2016	IS Managed Services
Agency Core Limited	44,908.40	16/09/2016	New Investment
Actual Analytics Limited	70,731.25	19/09/2016	New Investment
API Software	54,994.20	20/09/2016	Grant Contribution
Ezeflow UK Ltd Munro & Miller Fittings	48,057.00	20/09/2016	Grant Contribution
Gulfstream Services International UK Ltd	28,220.00	20/09/2016	Grant Contribution
Henderson Properties Ltd	76,087.80	20/09/2016	Premises - Rent
Sciencesoft Ltd	37,666.00	20/09/2016	Grant Contribution
Speakeasy Productions Ltd	25,316.40	20/09/2016	Contractors-Specialised
Technology Scotland Ltd	39,428.00	20/09/2016	Grant Contribution
Pricewaterhousecoopers	27,000.00	20/09/2016	Contractors-Specialised
Cyan Forensics Limited	119,354.00	22/09/2016	New Investment
Garth Wind Ltd	1,590,000.00	22/09/2016	New Investment
Tc Biopharm Ltd	1,591,501.78	22/09/2016	New Investment
Redfern Travel Ltd	64,378.91	22/09/2016	Travel & Hotel Bookings
Anacail Ltd	38,968.00	22/09/2016	Grant Contribution
COSLA	48,514.00	22/09/2016	Grant Contribution
Leonardo MW Ltd	100,000.00	22/09/2016	Grant Contribution
API Software Limited	50,000.00	22/09/2016	RSA Grant
Antibody Analytics Limited	33,333.00	22/09/2016	SMART Grant
Ascensos Limited	300,000.00	23/09/2016	RSA Grant
Spire Global UK Limited	180,000.00	26/09/2016	RSA Grant
Eal Lending Ltd	250,000.00	27/09/2016	New Investment
Shepherd & Wedderburn	26,455.20	27/09/2016	Insurance - Other (Non-Premises)
Workman LLP	232,434.58	27/09/2016	Premises - Rent
Agenor Technology Ltd	44,997.00	27/09/2016	Grant Contribution
Intellectual Property Office	156,000.00	27/09/2016	Contractors-Specialised
Star Refrigeration Ltd	44,508.17	27/09/2016	Grant Contribution
Sodexo Ltd	61,892.45	27/09/2016	Contractors-Specialised
Skills Development Scotland (Sds)	49,627.00	27/09/2016	IS Managed Services
Spire Global UK Limited	121,655.00	27/09/2016	SMART Grant
Spire Global UK Limited	93,059.00	27/09/2016	SMART Grant
NatWest	102,742.10	27/09/2016	Credit Card Payments
Team Relocations	32,956.93	28/09/2016	SDI Overseas
Social Care Alba Ltd	33,333.00	28/09/2016	SMART Grant
Ceres Holographics Ltd	127,000.00	29/09/2016	New Investment
Cascade Technologies Ltd	197,988.00	29/09/2016	Grant Contribution
Decom North Sea	44,488.00	29/09/2016	Grant Contribution
Rosti Automotive Larkhall Ltd	75,000.00	29/09/2016	Grant Contribution
Raptor Oil Ltd	59,731.00	29/09/2016	Grant Contribution
University of Edinburgh	50,000.00	29/09/2016	Grant Contribution
Candle Shack Ltd	26,893.43	29/09/2016	Grant Contribution
Innova Renewables Ltd	29,762.00	30/09/2016	SMART Grant
Ocutec Limited	37,500.00	04/10/2016	New Investment
Colliers	238,002.63	04/10/2016	Property Agent Expenditure
AECOM Ltd	180,819.86	04/10/2016	Contractors-Specialised
Luddon Construction Ltd	40,307.86	04/10/2016	Grant Contribution
Mace Ltd	48,000.00	04/10/2016	Contractors-Projects
Opportunity North East Limited	124,367.26	04/10/2016	Grant Contribution
PCT Group Sales Ltd	31,771.22	04/10/2016	Grant Contribution
PS8 Ltd	34,428.00	04/10/2016	Mktg - Exhibitions
Royal Society of Edinburgh	68,511.86	04/10/2016	Grant Contribution

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2016/17

Payee	Amount	Date	Nature of Expenditure
Royal Society of Edinburgh	128,243.73	04/10/2016	Grant Contribution
Route Monkey	115,140.00	04/10/2016	Grant Contribution
TWI Ltd	25,201.26	04/10/2016	Contractors-Projects
AMRI (Glasgow) Ltd	33,302.00	04/10/2016	Grant Contribution
Reed Exhibitions Ltd	87,436.80	04/10/2016	Contractors-Projects
Willmott Dixon Holdings Limited	56,745.00	04/10/2016	Contractors-Projects
INEOS Chemicals Grangemouth Limited	1,500,000.00	04/10/2016	RSA Grant
NatWest	40,904.07	04/10/2016	Procurement Card Payments
Goodmark Medical (International) Limited	150,000.00	05/10/2016	New Investment
KDM Shopfitting Ltd	140,000.00	05/10/2016	Grant Contribution
Tradefairs.Uk.Com	62,239.92	05/10/2016	Mktg - Exhibitions
TC Biopharm Limited	62,980.00	05/10/2016	SMART Grant
PUFFERFISH LIMITED	50,000.00	06/10/2016	New Investment
Association Of British Healthcare Industries Ltd	25,354.80	06/10/2016	Mktg - Exhibitions
Celtic Renewables Ltd	36,901.80	06/10/2016	Grant Contribution
Scottish Chambers of Commerce	33,754.80	06/10/2016	Contractors-Business Development
AFE Group Limited	70,000.00	06/10/2016	RSA Grant
Burness Paul	51,152.00	07/10/2016	Premises - Rates
The Podcast Host Ltd	32,938.00	07/10/2016	SMART Grant
Land Sea Developments	72,500.00	10/10/2016	Premises - Rent
NatWest	74,966.49	10/10/2016	Credit Card Payments
Forth Photonics Limited	460,134.00	11/10/2016	New Investment
SCTR	124,048.96	11/10/2016	Funding to Subsidiary
G B Therma-Chem Ltd	25,077.73	11/10/2016	Grant Contribution
Highlands and Islands Enterprise	96,795.91	11/10/2016	Grant Contribution
Love Loch Lomond Ltd	57,076.00	11/10/2016	Grant Contribution
Scottish Chambers of Commerce	59,248.80	11/10/2016	Contractors-Business Development
Sodexo Ltd	55,383.41	11/10/2016	Contractors-Specialised
Turner & Townsend PM - Project Management	40,556.40	11/10/2016	Oth Ext Res - Technical/Specialist Servs
Ardagh Glass Limited	249,575.00	11/10/2016	Grant Contribution towards capital costs
Tilly Confectionery Limited	42,000.00	11/10/2016	RSA Grant
DRY ICE Scotland Limited	32,667.00	11/10/2016	SMART Grant
Relitect Limited	29,184.00	11/10/2016	SMART Grant
Epidarex Capital	32,516.24	12/10/2016	New Investment
HM Revenue & Customs	1,071,806.20	12/10/2016	PAYE/NI
HM Revenue & Customs	38,870.44	12/10/2016	PAYE/NI
Cyan Forensics Ltd	33,333.00	12/10/2016	SMART Grant
JNM Exhibition Services	34,920.00	13/10/2016	Mktg - Exhibitions
Scottish Textile & Leather Association	35,000.00	13/10/2016	Grant Contribution
Bioreliance Ltd	76,811.00	13/10/2016	Grant Contribution
Subsea 7 Limited	99,415.00	13/10/2016	Grant Contribution
Cladco Limited	65,000.00	13/10/2016	RSA Grant
Corero Network Security (UK) Limited	40,487.00	13/10/2016	SMART Grant
Clear Returns Ltd	278,983.00	14/10/2016	New Investment
HM Revenue & Customs	50,574.00	14/10/2016	Corporation Tax
Stream Technologies Limited	50,000.00	14/10/2016	RSA Grant
Albacom Ltd	50,000.00	18/10/2016	Grant Contribution
Aberdeen & Grampian Chamber of Commerce	34,800.00	18/10/2016	Oth Ext Res - Technical/Specialist Servs
COSLA	150,630.00	18/10/2016	Grant Contribution
Carat	56,695.13	18/10/2016	Mktg - Media Buying
Mitie Cleaning & Environmental Services Ltd	31,511.77	18/10/2016	Cleaning - General
Sciencesoft Ltd	37,667.00	18/10/2016	Grant Contribution
Scotland Food & Drink	92,947.48	18/10/2016	Grant Contribution
University of Edinburgh	204,797.94	18/10/2016	Grant Contribution
Colliers International Property Consultants Ltd	65,003.27	18/10/2016	Property Agent Expenditure
Scottish Funding Council	30,765.62	18/10/2016	Grant Contribution
Brainn Wave Technologies Limited	120,000.00	18/10/2016	RSA Grant
Inside Biometrics Limited	1,577,500.00	19/10/2016	New Investment
Albann Limited	30,000.00	19/10/2016	RSA Grant
Allied Vehicles	50,000.00	20/10/2016	Grant Contribution
Clark Contracts Ltd	51,300.00	20/10/2016	Property - Construction Costs
Glaxo Operations UK Limited	77,582.90	20/10/2016	Grant Contribution
Saos Ltd	39,960.00	20/10/2016	Contractors-Specialised
Emosense Limited	33,069.00	21/10/2016	SMART Grant
Agenor Technology Limited	60,000.00	24/10/2016	RSA Grant
Arran Aromatics Ltd - In Administration	58,687.50	25/10/2016	Grant Contribution
Skills Development Scotland (Sds)	28,247.25	25/10/2016	IS Managed Services

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Items of Expenditure over £25,000 paid during 2016/17

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Skills Development Scotland (Sds)	46,073.02	25/10/2016	IS Managed Services
Skills Development Scotland (Sds)	51,296.59	25/10/2016	IS Managed Services
Skills Development Scotland (Sds)	85,075.26	25/10/2016	IS Managed Services
My1Login Ltd	55,148.45	26/10/2016	New Investment
Rico Developments Limited	75,450.24	26/10/2016	New Investment
SCTR	167,210.10	26/10/2016	Funding to Subsidiary
Estendio Ltd	31,996.00	26/10/2016	SMART Grant
Fios Genomics Limited	42,154.00	27/10/2016	Property Expenditure
Redfern Travel Ltd	88,640.20	27/10/2016	Travel & Hotel Bookings
Activpayroll Ltd	37,899.52	27/10/2016	Grant Contribution
University of Edinburgh	46,615.49	27/10/2016	Grant Contribution
Flexel International Ltd	110,000.00	27/10/2016	RSA Grant
NatWest	166,002.38	27/10/2016	Credit Card Payments
Ryboquin Ltd	60,000.00	28/10/2016	New Investment
Epidarex Capital	171,890.00	28/10/2016	New Investment
Colliers	696,793.79	28/10/2016	Property Agent Expenditure
HCR Limited	75,000.00	28/10/2016	SDI Overseas
Mofgen Limited	149,988.00	31/10/2016	New Investment
Trendzer Ltd	529,992.75	31/10/2016	New Investment
Mortgage Lender Limited (The)	180,000.00	31/10/2016	RSA Grant
Accelerate Corporation Ltd.	33,333.00	31/10/2016	SMART Grant
MD Finlay Joinery Manufacturing Limited	25,000.00	31/10/2016	RSA Grant
AECOM Ltd	47,931.10	01/11/2016	Contractors-Specialised
Festivals Edinburgh Ltd	25,000.00	01/11/2016	Grant Contribution
James Callander & Sons Limited	150,000.00	01/11/2016	Grant Contribution
Optimat Limited	26,751.62	01/11/2016	Contractors-Specialised
Opportunity North East Limited	46,166.70	01/11/2016	Grant Contribution
Raptor Oil Ltd	55,495.00	01/11/2016	Grant Contribution
University Of Strathclyde	68,311.24	01/11/2016	Grant Contribution
Walker Precision Engineering Ltd	72,000.00	01/11/2016	Grant Contribution
Denfind Stone Limited	45,000.00	02/11/2016	RSA Grant
Frontline Safety (UK) Limited	33,333.00	02/11/2016	SMART Grant
Softcat Plc	30,676.80	03/11/2016	Mktg - Events (Customers)
Scottish Chambers of Commerce	33,754.80	03/11/2016	Contractors-Business Development
Encompass Corporation UK Limited	170,000.00	03/11/2016	RSA Grant
NatWest	47,966.69	03/11/2016	Procurement Card Payments
Meygen Limited	289,554.00	04/11/2016	New Investment
HM Revenue & Customs	73,810.06	04/11/2016	VAT
Current 2 Current Limited	42,386.00	04/11/2016	SMART Grant
Aberdeen Harbour	260,000.00	08/11/2016	Grant Contribution
Ernst & Young LLP	30,000.00	08/11/2016	Contractors-Financial
Mace Ltd	52,902.00	08/11/2016	Contractors-Competitive Place
MTK IP Ltd	118,050.00	08/11/2016	Grant Contribution
Das Narayandas, Professor	67,010.00	09/11/2016	Events (Customers) - Speaker/Facilitator
IMD	65,800.00	09/11/2016	Events (Customers) - Speaker/Facilitator
CGI IT UK Limited	600,000.00	09/11/2016	RSA Grant
K2L Limited	25,142.00	09/11/2016	SMART Grant
NatWest	95,969.98	09/11/2016	Credit Card Payments
Caldan Therapeutics Limited	366,701.72	10/11/2016	New Investment
Redfern Travel Ltd	86,186.45	10/11/2016	Travel & Hotel Bookings
Carat	71,756.16	10/11/2016	Contractors - PR & Media Relations
CBRE Limited	30,000.00	10/11/2016	Cons - Other - Research & Evaluation
Rockstar North Limited	330,000.00	10/11/2016	Grant Contribution
Sodexo Ltd	27,899.93	10/11/2016	Cleaning - General
Sodexo Ltd	56,575.45	10/11/2016	Contractors-Specialised
M-Squared Lasers Limited	75,000.00	11/11/2016	RSA Grant
Biofilm Limited	25,000.00	14/11/2016	New Investment
Eal Lending Ltd	280,000.00	14/11/2016	New Investment
Meygen Limited	361,216.00	15/11/2016	New Investment
HM Revenue & Customs	1,077,027.87	15/11/2016	PAYE/NI
SCTR	246,487.55	15/11/2016	Funding to Subsidiary
Alexander Dennis Ltd	286,112.00	15/11/2016	Grant Contribution
Bnp Paribas Real Estate Advisory & Property Manage	109,290.00	15/11/2016	Premises - Rent
Knight Frank LLP	846,924.90	15/11/2016	Premises - Rent
Sciencesoft Ltd	37,667.00	15/11/2016	Grant Contribution
Shortbread House Of Edinburgh	50,000.00	15/11/2016	Grant Contribution
Strathclyde University	36,679.27	15/11/2016	Grant Contribution

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Items of Expenditure over £25,000 paid during 2016/17

Payee	Amount	Date	Nature of Expenditure
QED Naval Ltd	27,657.00	15/11/2016	SMART Grant
Comcarde Ltd	26,838.00	15/11/2016	SMART Grant
My1Login Ltd	35,843.50	16/11/2016	New Investment
Carbon Black System Ltd	45,000.00	16/11/2016	New Investment
Netthings Ltd (Formerly Tayeco Ltd)	346,859.45	16/11/2016	New Investment
Trisent Limited	33,123.00	16/11/2016	SMART Grant
City of Edinburgh Council	26,794.12	17/11/2016	Premises - Rates
City of Edinburgh Council	113,220.00	17/11/2016	Premises - Rates
Everest Group Consulting Ltd	66,000.00	17/11/2016	Contractors-Specialised
Hazledene House Limited	54,675.00	17/11/2016	Premises - Rent
Mitsubishi Electric Air Cond Systems Europe Ltd	25,625.00	17/11/2016	Grant Contribution
Pladis t/a United Biscuits (UK) Ltd	175,000.00	17/11/2016	Grant Contribution
Saos Ltd	25,020.00	17/11/2016	Contractors-Specialised
Calnex Solutions Limited	85,846.00	17/11/2016	SMART Grant
BCF Technology Limited	42,377.00	17/11/2016	SMART Grant
Epidarex Capital	142,449.00	22/11/2016	New Investment
Foreign & Commonwealth Office	31,873.39	22/11/2016	Sundry Expenses
SHE Software Ltd	35,135.00	22/11/2016	Grant Contribution
Skills Development Scotland (Sds)	38,757.26	22/11/2016	IS Managed Services
Skills Development Scotland (Sds)	116,183.66	22/11/2016	IS Managed Services
Vodafone (Corporate) Ltd	59,155.53	22/11/2016	Telecoms - Mobile Telephones
Skills Development Scotland (Sds)	349,895.59	22/11/2016	IS Managed Services
Colliers	929,066.30	23/11/2016	Property Agent Expenditure
Pale Blue Dot Energy Limited	33,333.00	23/11/2016	SMART Grant
Advanced Microwave Technologies Ltd	33,119.00	23/11/2016	SMART Grant
MiiCard Limited	435,869.85	24/11/2016	New Investment
VentureOut	26,575.89	24/11/2016	Contractors-Specialised
SAC Commercial Ltd	33,792.65	24/11/2016	Contractors-Projects
Sphinx Medical Ltd	40,826.00	24/11/2016	Grant Contribution
Scottish Government	92,000.17	24/11/2016	Premises - Rates
Red Fox Media Ltd	70,000.00	25/11/2016	New Investment
Nctech Ltd	85,769.91	28/11/2016	New Investment
Incremental Group Ltd	1,199,800.00	28/11/2016	New Investment
NatWest	86,025.75	28/11/2016	Credit Card Payments
John G Mackintosh Ltd	37,369.22	29/11/2016	Premises - Service Charge
University of Edinburgh	131,865.83	29/11/2016	Grant Contribution
Diversified Business Communications	156,964.67	30/11/2016	Mktg - Exhibitions
MBM Print SCS Limited	55,000.00	30/11/2016	RSA Grant
HCR Limited	55,981.63	01/12/2016	SDI Overseas
SCTR	80,827.68	01/12/2016	Funding to Subsidiary
AECOM Ltd	37,813.48	01/12/2016	Contractors-Specialised
Equip4Work	28,950.00	01/12/2016	Premises - Rent
Enterprise Investments (Dundee) Ltd	67,500.00	01/12/2016	Premises - Rent
Malcolm Allan & Sons Ltd	50,000.00	01/12/2016	Grant Contribution
Nova Innovation Ltd	60,736.00	01/12/2016	Grant Contribution
Actual Analytics Limited	39,717.00	01/12/2016	SMART Grant
X-System Ltd	33,333.00	01/12/2016	SMART Grant
Clinnovate Health UK Limited	30,870.00	01/12/2016	SMART Grant
Japan Management Association	28,459.00	02/12/2016	Events (Customers) - Venue Hire
BrewDog plc	250,000.00	02/12/2016	RSA Grant
Clear Returns Limited	26,347.00	02/12/2016	SMART Grant
Kaiam Europe Limited	100,000.00	05/12/2016	RSA Grant
Doorset Technology Ltd	70,000.00	05/12/2016	RSA Grant
NatWest	85,444.83	05/12/2016	Credit Card Payments
NatWest	117,833.40	05/12/2016	Credit Card Payments
NatWest	52,493.11	05/12/2016	Procurement Card Payments
Cuantec Ltd	31,983.24	06/12/2016	New Investment
71 Brewing Ltd	100,000.00	06/12/2016	New Investment
Anglian Water Business	52,544.06	06/12/2016	Premises - Water
City Of Edinburgh Council	31,220.00	06/12/2016	Grant Contribution
Caledonian Maritime Assets Ltd	72,026.00	06/12/2016	Grant Contribution
Mace Ltd	26,721.18	06/12/2016	Oth Ext Res - Technical/Specialist Servs
Mace Ltd	64,879.80	06/12/2016	Contractors-Competitive Place
Scottish Chambers of Commerce	33,754.80	06/12/2016	Contractors-Business Development
Sodexo Ltd	27,899.93	06/12/2016	Cleaning - General
SQW Consulting Limited	63,524.40	06/12/2016	Cons - Other - Research & Evaluation
Skills Development Scotland (Sds)	51,606.16	06/12/2016	IS Managed Services

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Items of Expenditure over £25,000 paid during 2016/17

Payee	Amount	Date	Nature of Expenditure
Anchorpoint Group Ltd T/A Anchorpoint Interiors	42,927.07	06/12/2016	Premises - Construction & Upgrading
Anchorpoint Group Ltd T/A Anchorpoint Interiors	56,254.44	06/12/2016	Premises - Construction & Upgrading
Ecodyn Limited	33,333.00	06/12/2016	SMART Grant
Leca Dental Laboratory Limited	30,000.00	06/12/2016	RSA Grant
Big Data For Humans Limited	135,000.00	07/12/2016	New Investment
Sentient Systems Ltd	203,000.00	07/12/2016	New Investment
Stena Line Limited	50,858.00	07/12/2016	Grant Contribution
UBMi BV	39,950.95	07/12/2016	Contractors-Specialised
Ace Aquatec Limited	46,032.00	07/12/2016	SMART Grant
Manus Neurodynamica Ltd	27,919.00	07/12/2016	SMART Grant
Redfern Travel Ltd	90,680.30	08/12/2016	Travel & Hotel Bookings
Artemis Intelligent Power Ltd	26,200.65	08/12/2016	Grant Contribution
Artemis Intelligent Power Ltd	27,572.00	08/12/2016	Grant Contribution
D.Geddes (Contractors) Ltd	41,170.19	08/12/2016	Property - Construction Costs
Metaforic Ltd	25,107.22	08/12/2016	Grant Contribution
University of the West of Scotland	35,909.40	08/12/2016	Grant Contribution
Raptor Oil Ltd	55,495.00	08/12/2016	Grant Contribution
Advanced Display Solutions Limited	40,000.00	08/12/2016	RSA Grant
Scotmas Limited	33,067.00	08/12/2016	SMART Grant
Cognitive Geology Limited	28,365.00	08/12/2016	SMART Grant
Tilly Confectionery Limited	180,000.00	12/12/2016	RSA Grant
Corero Network Security (UK) Limited	41,122.00	12/12/2016	SMART Grant
Sorba-Freeze Limited	30,000.00	12/12/2016	RSA Grant
East Ayrshire Council	50,000.00	13/12/2016	Grant Contribution
Cognitive Geology Limited	26,668.00	13/12/2016	Grant Contribution
NHS Lothian	61,677.00	13/12/2016	Grant Contribution
Highlands And Islands Enterprise	89,884.00	13/12/2016	Events (Customers) - Speaker/Facilitator
J G Ross (Bakers) Ltd	35,393.00	13/12/2016	Grant Contribution
Pyreos Ltd	31,969.20	13/12/2016	Grant Contribution
Sodexo Ltd	56,656.36	13/12/2016	Contractors-Specialised
Stirling Court Hotel	42,593.05	13/12/2016	Events (Customers) - Venue Hire
University of Edinburgh	100,000.00	13/12/2016	Grant Contribution
Ascensos Limited	300,000.00	13/12/2016	RSA Grant
CFUK Concepts Ltd	26,038.00	13/12/2016	SMART Grant
HM Revenue & Customs	1,076,026.96	14/12/2016	PAYE/NI
SCTR	80,327.74	14/12/2016	Funding to Subsidiary
Alfacyte	62,369.04	15/12/2016	New Investment
Rico Developments Limited	251,571.20	15/12/2016	New Investment
Qikserve	283,142.06	15/12/2016	New Investment
One Valley Energy Ltd	700,000.00	15/12/2016	New Investment
Colliers	200,000.00	15/12/2016	Property Agent Expenditure
Bells Food Group Limited	25,200.00	15/12/2016	Grant Contribution
Sartorius Stedim BioOutsource Ltd	36,000.00	15/12/2016	Grant Contribution
Cascade Technologies Ltd	174,346.00	15/12/2016	Grant Contribution
Carat	37,047.36	15/12/2016	Mktg - Media Buying
Land Sea Developments Ltd	43,500.00	15/12/2016	Premises - Rent
Lux Events Ltd	32,832.85	15/12/2016	Contractors-Projects
Omega Diagnostics Limited	135,000.00	15/12/2016	Grant Contribution
Rocket Group, The	39,471.19	15/12/2016	Mktg - Exhibitions
Rocket Group, The	42,192.51	15/12/2016	Contractors-Projects
Technology Scotland Ltd	49,808.00	15/12/2016	Grant Contribution
Willmott Dixon Holdings Limited	26,255.03	15/12/2016	Contractors-Projects
Willmott Dixon Holdings Limited	80,940.00	15/12/2016	Contractors-Projects
Henderson Properties Ltd	83,234.51	15/12/2016	Premises - Rent
Comcarde Ltd	39,407.00	15/12/2016	SMART Grant
Daw Signs Limited	35,000.00	15/12/2016	RSA Grant
Qed Naval Ltd	157,972.08	16/12/2016	New Investment
Relitect Limited	499,875.00	19/12/2016	New Investment
Offshore Technology Conference	111,596.90	19/12/2016	Mktg - Exhibitions
J. Thomson Colour Printers Limited	80,000.00	19/12/2016	RSA Grant
Innovative Healthcare Solutions Ltd	34,284.00	19/12/2016	SMART Grant
Eaglewood Systems Ltd	329,000.00	20/12/2016	New Investment
Meygen Limited	709,624.00	20/12/2016	New Investment
Shepherd & Wedderburn	1,271,950.00	20/12/2016	Property - Acquisitions Land & Building
Worlds Within Ltd.	33,333.00	20/12/2016	SMART Grant
St Andrews Brewers Limited	30,000.00	20/12/2016	RSA Grant
Neatebox Limited	30,000.00	21/12/2016	New Investment

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Items of Expenditure over £25,000 paid during 2016/17

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Edinburgh Alternatie Finance Limited	175,000.00	21/12/2016	New Investment
Pneumagen Ltd	853,070.40	21/12/2016	New Investment
SCTR	82,549.12	21/12/2016	Funding to Subsidiary
Das Narayandas, Professor	66,290.00	21/12/2016	Events (Staff) - Speaker/Facilitator
Agenor Technology Ltd	33,263.00	21/12/2016	Grant Contribution
Colliers International Property Consultants Ltd	41,437.07	21/12/2016	Property Agent Expenditure
Colliers International Property Consultants Ltd	52,140.96	21/12/2016	Property Agent Expenditure
Ernst & Young LLP	31,291.20	21/12/2016	Contractors-Financial
Ernst & Young LLP	44,889.97	21/12/2016	Contractors-Financial
European Marine Energy Centre	35,000.00	21/12/2016	Grant Contribution
University of Edinburgh	53,259.75	21/12/2016	Grant Contribution
Andritz Hydro Hammerfest (UK) Ltd	81,025.00	21/12/2016	Grant Contribution
Plexus Corp UK Ltd	56,650.00	21/12/2016	Grant Contribution
Mace Ltd	48,834.00	21/12/2016	Contractors-Competitive Place
Mace Ltd	56,628.00	21/12/2016	Oth Ext Res - Technical/Specialist Servs
Mace Ltd	71,007.00	21/12/2016	Contractors-Competitive Place
MTK IP Ltd	156,250.00	21/12/2016	Grant Contribution
University of the West of Scotland	32,440.95	21/12/2016	Grant Contribution
Reed Business Information Ltd	40,000.00	21/12/2016	Contractors-Specialised
Scottish Textile & Leather Association	27,500.00	21/12/2016	Grant Contribution
Sciencesoft Ltd	39,000.00	21/12/2016	Grant Contribution
Spirit AeroSystems (Europe) Ltd	139,500.00	21/12/2016	Grant Contribution
Skills Development Scotland (Sds)	91,133.31	21/12/2016	IS Managed Services
SPEX Engineering (UK) Ltd	227,810.00	21/12/2016	Grant Contribution
Savills UK Ltd	60,000.00	21/12/2016	Property Agent Expenditure
Space Flow Ltd	29,925.00	21/12/2016	Contractors-Projects
Technology Strategy Board T/A Innovate UK	30,571.00	21/12/2016	Grant Contribution
Ascensos Limited	130,000.00	21/12/2016	RSA Grant
Circosense Ltd	60,000.00	21/12/2016	RSA Grant
Ashwood UK Ltd.	55,000.00	21/12/2016	RSA Grant
BCF Technology Limited	46,000.00	21/12/2016	RSA Grant
Blazing Keep Limited	1,000,000.00	22/12/2016	New Investment
Capita plc	150,000.00	23/12/2016	RSA Grant
NatWest	87,314.61	28/12/2016	Credit Card Payments
NatWest	44,441.52	03/01/2017	Procurement Card Payments
SCTR	82,440.23	04/01/2017	Funding to Subsidiary
Colliers	525,889.22	04/01/2017	Property Agent Expenditure
Epidarex Capital	32,516.24	05/01/2017	New Investment
Televerde Europe Limited	60,000.00	05/01/2017	RSA Grant
QED Naval Ltd	82,434.00	06/01/2017	SMART Grant
DRY ICE Scotland Limited	36,581.00	06/01/2017	SMART Grant
Ovens Retail Ltd	35,000.00	06/01/2017	RSA Grant
Scotrenewables Tidal Power Limited	117,740.00	09/01/2017	New Investment
Allied Vehicles	50,000.00	09/01/2017	Grant Contribution
SAC Commercial Ltd	45,417.91	09/01/2017	Contractors-Projects
CoStar UK Limited	43,199.86	09/01/2017	Property Agent Expenditure
AECOM Ltd	36,000.00	09/01/2017	Contractors-Specialised
Edinburgh Tourism Action Group	25,000.00	09/01/2017	Contractors-Projects
Carat	89,396.24	09/01/2017	Mktg - Media Buying
Helmet Integrated Systems Ltd T/A Gentex Europe	83,527.00	09/01/2017	Grant Contribution
Interventek Subsea Engineering Limited	26,599.09	09/01/2017	Grant Contribution
Mace Ltd	40,694.40	09/01/2017	Contractors-Competitive Place
Mace Ltd	56,628.00	09/01/2017	Oth Ext Res - Technical/Specialist Servs
Mace Ltd	69,801.60	09/01/2017	Contractors-Competitive Place
Edinburgh Napier University	49,741.00	09/01/2017	Grant Contribution
Rocket Group, The	129,387.65	09/01/2017	Mktg - Exhibitions
Route Monkey	57,570.00	09/01/2017	Grant Contribution
Scottish Chambers of Commerce	33,754.80	09/01/2017	Contractors-Business Development
Saos Ltd	39,960.00	09/01/2017	Contractors-Specialised
Stirling Council	46,410.00	09/01/2017	Premises - Rates
Sodexo Ltd	27,899.93	09/01/2017	Cleaning - General
Leonardo MW Ltd	65,000.00	09/01/2017	Grant Contribution
Silva Renewable Energy Limited	33,569.00	09/01/2017	Grant Contribution
Snap 40 Ltd	26,233.20	09/01/2017	Grant Contribution
TWI Ltd	44,631.07	09/01/2017	Contractors-Projects
Smarter Grid Solutions Limited	45,491.00	09/01/2017	SMART Grant
Sociovestix Labs Ltd	33,333.00	09/01/2017	SMART Grant

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2016/17

Payee	Amount	Date	Nature of Expenditure
Insignia Technologies Limited	30,662.00	10/01/2017	SMART Grant
HM Revenue & Customs	36,015.00	11/01/2017	PAYE/NI
Solus Scientific Solutions Limited	26,423.00	11/01/2017	SMART Grant
Celtic Renewables Limited	300,000.00	12/01/2017	New Investment
Colliers International Property Consultants Ltd	64,057.08	12/01/2017	Property Agent Expenditure
Highlands And Islands Enterprise	34,638.97	12/01/2017	Events (Customers) - Speaker/Facilitator
Royal Society of Edinburgh	156,938.63	12/01/2017	Grant Contribution
Royal Society of Edinburgh	166,962.13	12/01/2017	Grant Contribution
Shortbread House Of Edinburgh	37,400.00	12/01/2017	Grant Contribution
Sodexo Ltd	52,952.26	12/01/2017	Contractors-Specialised
University of Strathclyde	47,325.50	12/01/2017	Grant Contribution
STRATHKELVIN INSTRUMENTS LTD	69,957.03	13/01/2017	New Investment
Inquisitive Systems Limited	699,999.76	13/01/2017	New Investment
Bright Red Publishing Limited	27,783.00	16/01/2017	SMART Grant
Greengage Lighting Limited	284,469.00	17/01/2017	New Investment
Edenred	25,432.66	17/01/2017	Childcare Vouchers
HM Revenue & Customs	2,536,452.32	17/01/2017	PAYE/NI
Redfern Travel Ltd	41,443.65	17/01/2017	Travel & Hotel Bookings
Audit Scotland	52,360.00	17/01/2017	Contractors-Financial
Console Bidco Limited	25,000.00	17/01/2017	Grant Contribution
Jones Lang La Salle (Amas Ltd) T/A JLL Ltd	309,179.23	17/01/2017	Premises - Rent
Maven Capital Partners UK LLP	36,000.00	17/01/2017	Investment - Equity Investment
Nautricity Ltd	176,000.00	17/01/2017	Grant Contribution
Workman LLP	386,873.80	17/01/2017	Premises - Rent
CuanTec	33,333.00	17/01/2017	SMART Grant
Vicast Ltd	26,000.00	18/01/2017	New Investment
Abacus Valves International Limited	60,000.00	18/01/2017	RSA Grant
Caledonian Industries Limited	34,479.00	18/01/2017	SMART Grant
East Coast Oil & Gas Engineering Ltd	51,903.00	19/01/2017	Grant Contribution
Faithful + Gould	50,000.00	19/01/2017	Oth Ext Res - Technical/Specialist Servs
University Of Strathclyde	26,662.34	19/01/2017	Grant Contribution
It Is On Limited	50,000.00	19/01/2017	RSA Grant
York EMC Services Limited	33,000.00	19/01/2017	RSA Grant
GAS SENSING SOLUTIONS LTD	149,995.80	20/01/2017	New Investment
SCTR	165,823.73	20/01/2017	Funding to Subsidiary
Heidi Beers Limited	40,000.00	20/01/2017	RSA Grant
Martin Aerospace Limited	50,000.00	23/01/2017	RSA Grant
Swipii Labs Ltd	50,000.00	23/01/2017	RSA Grant
Vert Rotors UK Limited	30,000.00	23/01/2017	RSA Grant
Payment Centric Limited	200,000.12	24/01/2017	New Investment
W Bone	43,279.00	24/01/2017	Grant Contribution
Skills Development Scotland (Sds)	34,204.20	24/01/2017	IS Managed Services
Skills Development Scotland (Sds)	77,927.53	24/01/2017	IS Managed Services
Dover Fueling Solutions UK Limited	40,479.00	24/01/2017	Grant Contribution
Technology Strategy Board T/A Innovate UK	495,000.00	24/01/2017	Grant Contribution
Carbon Black System Ltd	49,000.00	25/01/2017	New Investment
Ballast Water Containers Ltd	33,196.55	26/01/2017	Grant Contribution
Deloitte Mcs Ltd	59,220.00	26/01/2017	Contractors-Specialised
If Only Holidays Ltd	36,224.70	26/01/2017	Grant Contribution
Pricewaterhousecoopers	30,438.00	26/01/2017	Contractors-Specialised
R-Biopharm Rhone Ltd	48,715.00	26/01/2017	Grant Contribution
Brew Toon Limited	25,000.00	26/01/2017	RSA Grant
Skills Development Scotland (SDS)	26,000.00	27/01/2017	Repayment Partners Contribution
GM Innovations Limited	31,421.00	27/01/2017	SMART Grant
NatWest	77,627.08	27/01/2017	Credit Card Payments
BioGelX Limited	33,289.00	30/01/2017	SMART Grant
Elasmogen Limited	149,995.00	31/01/2017	New Investment
Activpayroll Ltd	31,136.76	31/01/2017	Payroll - (Non UK) - Basic
Activpayroll Ltd	42,131.20	31/01/2017	Grant Contribution
Alexander Dennis Limited	430,000.00	31/01/2017	Grant Contribution
Dog Digital Ltd	40,800.00	31/01/2017	Websites - Hosting and Maintenance
Faithful + Gould	50,000.00	31/01/2017	Oth Ext Res - Technical/Specialist Servs
Glenisla Kilts Ltd	29,960.00	31/01/2017	Grant Contribution
Highlands And Islands Enterprise	26,913.36	31/01/2017	Grant Contribution
Highlands And Islands Enterprise	54,572.93	31/01/2017	Grant Contribution
Medical Research Council Technology	117,528.30	31/01/2017	Property - Construction Costs
Midlothian And Borders Tourism Forum	25,000.00	31/01/2017	Grant Contribution

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2016/17

Payee	Amount	Date	Nature of Expenditure
Queen Elizabeth II Centre	25,878.42	31/01/2017	Events (Customers) - Venue Hire
Reed Exhibitions Ltd	145,728.00	31/01/2017	Contractors-Projects
Scotland Food & Drink	113,884.61	31/01/2017	Grant Contribution
Workplace Messaging Ltd T/A YAVI	27,874.44	31/01/2017	Grant Contribution
Elasmogen Limited	175,000.00	01/02/2017	New Investment
D. McGhee & Sons Limited	120,000.00	01/02/2017	RSA Grant
Calnex Solutions Limited	84,646.00	01/02/2017	SMART Grant
Edinburgh Alternatie Finance Limited	132,494.77	02/02/2017	New Investment
SAC Commercial Ltd	30,765.55	02/02/2017	Contractors-Projects
Foreign & Commonwealth Office	50,068.57	02/02/2017	Premises - Rent
NHS Lothian	61,677.00	02/02/2017	Grant Contribution
Guthrie Group Ltd	28,015.00	02/02/2017	Grant Contribution
Mace Ltd	30,520.80	02/02/2017	Contractors-Competitive Place
Mace Ltd	43,626.00	02/02/2017	Contractors-Competitive Place
Mace Ltd	56,628.00	02/02/2017	Oth Ext Res - Technical/Specialist Servs
Mace Ltd	69,801.60	02/02/2017	Contractors-Competitive Place
Scottish Chambers of Commerce	33,579.80	02/02/2017	Contractors-Business Development
Scottish Exhibition Centre Ltd	25,000.00	02/02/2017	Grant Contribution
Weir Group	77,000.00	02/02/2017	Grant Contribution
Bells Food Group Limited	150,000.00	02/02/2017	RSA Grant
Equator (Scotland) Limited	125,000.00	02/02/2017	RSA Grant
Customer Experience People Limited	33,000.00	02/02/2017	RSA Grant
SCTR	81,706.02	03/02/2017	Funding to Subsidiary
SCTR	108,027.26	03/02/2017	Funding to Subsidiary
DSM Nutritional Products (UK) Limited	400,000.00	03/02/2017	RSA Grant
Pierceton Engineering Limited	35,000.00	03/02/2017	RSA Grant
NatWest	40,829.93	03/02/2017	Procurement Card Payments
Innovative Utilities (UK) Limited	100,000.00	06/02/2017	RSA Grant
Nexus Packaging Ltd	50,000.00	06/02/2017	RSA Grant
Accelerate Corporation Ltd.	44,435.00	06/02/2017	SMART Grant
Redfern Travel Ltd	80,074.43	07/02/2017	Travel & Hotel Bookings
Sumdog Ltd	41,660.33	07/02/2017	Grant Contribution
Harviestoun Brewery Limited	43,568.09	07/02/2017	Grant Contribution
SHE Software Ltd	46,958.00	07/02/2017	Grant Contribution
Medical Research Council Technology Research Centre, The T/A TRCmedia	120,708.96	07/02/2017	Property - Construction Costs
Rocket Group, The	28,121.00	07/02/2017	Grant Contribution
Rocket Group, The	42,192.51	07/02/2017	Contractors-Projects
Cirrus Logic International (UK) Limited	172,452.00	08/02/2017	Grant Contribution
Edenred	26,082.66	09/02/2017	Childcare Vouchers
Bellrock Technology Ltd	43,224.00	09/02/2017	Grant Contribution
Equip4Work	28,950.00	09/02/2017	Premises - Rent
NHS Lothian	61,677.00	09/02/2017	Grant Contribution
Hazledene House Limited	54,675.00	09/02/2017	Premises - Rent
James Johnston + Co of Elgin Ltd	27,000.00	09/02/2017	Grant Contribution
Rocket Group, The	26,500.04	09/02/2017	Contractors-Specialised
Sodexo Ltd	27,899.93	09/02/2017	Cleaning - General
NSRI, The	37,156.80	09/02/2017	Contractors-Specialised
Willmott Dixon Holdings Limited	205,200.00	09/02/2017	Contractors-Projects
Willmott Dixon Holdings Limited	226,860.00	09/02/2017	Contractors-Projects
NatWest	32,171.53	09/02/2017	Credit Card Payments
Eal Lending Ltd	100,000.00	10/02/2017	New Investment
Snapdragon Monitoring Limited	109,949.00	10/02/2017	New Investment
North Lanarkshire Council	137,798.00	10/02/2017	Repayment
HCR Limited	46,828.27	10/02/2017	SDI Overseas
Michelin Tyre plc	1,100,000.00	10/02/2017	RSA Grant
KennedySmith (Press) Limited	50,000.00	13/02/2017	RSA Grant
City Of Edinburgh Council	29,566.00	14/02/2017	Grant Contribution
Ernst & Young	29,046.00	14/02/2017	Contractors-Specialised
If Only Holidays Ltd	25,158.50	14/02/2017	Grant Contribution
Michelin Tyre PLC	42,646.50	14/02/2017	Grant Contribution
Rosti Automotive Larkhall Ltd	100,000.00	14/02/2017	Grant Contribution towards capital costs
Skills Development Scotland (Sds)	39,258.89	14/02/2017	IS Managed Services
Skills Development Scotland (Sds)	45,324.71	14/02/2017	IS Managed Services
Skills Development Scotland (Sds)	83,799.82	14/02/2017	IS Managed Services
Skills Development Scotland (Sds)	117,352.77	14/02/2017	IS Managed Services
Skills Development Scotland (Sds)	497,458.47	14/02/2017	IS Managed Services
Vodafone (Corporate) Ltd	58,638.42	14/02/2017	Telecoms - Mobile Telephones

Scottish Enterprise
Items of Expenditure over £25,000 paid during 2016/17

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
SoGive	26,122.00	14/02/2017	SMART Grant
HM Revenue & Customs	1,139,109.69	15/02/2017	PAYE/NI
SCTR	123,538.13	15/02/2017	Funding to Subsidiary
Land Energy Girvan Limited	125,000.00	15/02/2017	RSA Grant
Jakaya Ltd	35,624.00	15/02/2017	SMART Grant
Bibby Offshore Holdings Ltd	28,229.18	16/02/2017	Grant Contribution
D.Geddes (Contractors) Ltd	26,359.09	16/02/2017	Property - Construction Costs
Carat	33,200.59	16/02/2017	Mktg - Media Buying
Mace Ltd	111,480.00	16/02/2017	Contractors-Competitive Place
Leonardo MW Ltd	140,000.00	16/02/2017	Grant Contribution
Scottish Cycling	29,978.70	16/02/2017	Grant Contribution
Greengage Lighting Ltd	51,667.00	16/02/2017	SMART Grant
Vascutek Limited	270,000.00	17/02/2017	RSA Grant
Conjunct Ltd	74,995.00	20/02/2017	New Investment
Dukosi Limited	750,000.39	20/02/2017	New Investment
Clyde Space Limited	94,000.00	20/02/2017	RSA Grant
Calscience International Limited	32,746.00	20/02/2017	SMART Grant
Colliers	217,813.26	21/02/2017	Property Agent Expenditure
Beijing Zhenwei Exhibition Co Ltd	26,723.21	21/02/2017	Contractors-Projects
Commsworld Ltd	32,222.37	21/02/2017	Grant Contribution
Sciencesoft Ltd	39,000.00	21/02/2017	Grant Contribution
Sodexo Ltd	59,131.39	21/02/2017	Contractors-Specialised
Strathclyde University	41,707.60	21/02/2017	Grant Contribution
Retronix Ltd.	60,000.00	21/02/2017	RSA Grant
C R Smith Manufacturing Limited	50,000.00	21/02/2017	RSA Grant
Advanced Microwave Technologies Ltd	95,361.20	22/02/2017	New Investment
Sofant Technologies Ltd	200,046.60	22/02/2017	New Investment
Tv Squared Ltd	1,099,987.76	22/02/2017	New Investment
Site Sealants Ltd.	95,000.00	22/02/2017	RSA Grant
GDR Food Technology Limited	35,000.00	22/02/2017	RSA Grant
ATEEDA LIMITED	39,994.50	23/02/2017	New Investment
Cogbooks Ltd	75,000.00	23/02/2017	New Investment
Epidarex Capital	210,482.00	23/02/2017	New Investment
Anacail Ltd	42,853.81	23/02/2017	Grant Contribution
AFG Media Limited T/a Morph Costumes	49,078.52	23/02/2017	Grant Contribution
Loch Lomond & The Trossachs Nat. Pk	85,000.00	23/02/2017	Grant Contribution
Loch Lomond & The Trossachs Nat. Pk	210,000.00	23/02/2017	Property - Refurbishment/Improvement
Nautricity Ltd	176,000.00	23/02/2017	Grant Contribution
University of Edinburgh	188,661.44	23/02/2017	Grant Contribution
University of Strathclyde	30,000.00	23/02/2017	Cons - Other - Research & Evaluation
Aquapac Limited	65,000.00	23/02/2017	RSA Grant
Axis Productions Limited	62,500.00	23/02/2017	RSA Grant
Colliers	609,491.87	24/02/2017	Property Agent Expenditure
HCR Limited	97,028.04	24/02/2017	SDI Overseas
Colliers	573,924.88	27/02/2017	Property Agent Expenditure
Michelin Tyres plc	770,000.00	27/02/2017	RSA Grant
Impact Results Limited	75,000.00	27/02/2017	RSA Grant
IbisVision Limited	35,119.00	27/02/2017	SMART Grant
NatWest	128,284.01	27/02/2017	Credit Card Payments
Ongen Ltd	100,000.00	28/02/2017	New Investment
Bnp Paribas Real Estate Advisory & Property Manage	109,290.00	28/02/2017	Premises - Rent
Balmoral Comtec Ltd	36,445.00	28/02/2017	Grant Contribution
Carat	74,949.20	28/02/2017	Mktg - Media Buying
Faithful + Gould	30,000.00	28/02/2017	Oth Ext Res - Technical/Specialist Servs
Faithful + Gould	100,800.00	28/02/2017	Oth Ext Res - Technical/Specialist Servs
Knight Frank LLP	846,924.90	28/02/2017	Premises - Rent
Doosan Babcock Ltd	30,401.00	28/02/2017	Grant Contribution
Mace Ltd	28,086.00	28/02/2017	Oth Ext Res - Technical/Specialist Servs
Nesta	25,000.00	28/02/2017	Grant Contribution
Smith Anderson Group Ltd	28,227.92	28/02/2017	Grant Contribution
Saos Ltd	42,010.03	28/02/2017	Contractors-Specialised
Skills Development Scotland (Sds)	1,353,513.60	28/02/2017	IS Managed Services
Silva Renewable Energy Limited	30,169.00	28/02/2017	Grant Contribution
Tokheim Solutions UK Ltd	72,000.00	28/02/2017	Grant Contribution
University of St Andrews	35,088.88	28/02/2017	Grant Contribution
University Of Strathclyde	28,102.43	28/02/2017	Grant Contribution
Willmott Dixon Holdings Limited	239,400.00	28/02/2017	Contractors-Projects

Scottish Enterprise
Items of Expenditure over £25,000 paid during 2016/17

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Henderson Properties Ltd	83,234.51	28/02/2017	Premises - Rent
Michelin Tyres plc	770,000.00	28/02/2017	RSA Grant
TC Biopharm Limited	121,882.00	28/02/2017	SMART Grant
Sustainable Marine Energy Ltd	435,260.00	02/03/2017	New Investment
Colliers	995,000.00	02/03/2017	Property Agent Expenditure
Dialog Semiconductor (UK) Ltd	460,000.00	02/03/2017	Grant Contribution
University of Edinburgh	34,325.52	02/03/2017	Grant Contribution
University of Edinburgh	53,543.31	02/03/2017	Grant Contribution
Mace Ltd	56,628.00	02/03/2017	Oth Ext Res - Technical/Specialist Servs
Scottish Funding Council	32,912.18	02/03/2017	Grant Contribution
SP PowerSystems Limited	42,126.00	02/03/2017	Grant Contribution
Turner Access Ltd	60,920.00	02/03/2017	Grant Contribution
University of Edinburgh	36,306.83	02/03/2017	Grant Contribution
Sentient Systems Ltd	68,995.00	03/03/2017	New Investment
NatWest	85,350.36	06/03/2017	Procurement Card Payments
Aberdeen City Council Business Hub 4	100,000.00	07/03/2017	Grant Contribution
Braehead Foods Ltd	32,052.00	07/03/2017	Grant Contribution
Dialog Semiconductor (UK) Ltd	150,000.00	07/03/2017	Grant Contribution
Mace Ltd	34,900.80	07/03/2017	Contractors-Competitive Place
Mace Ltd	111,202.80	07/03/2017	Contractors-Competitive Place
MacDonald & Muir T/A Glenmorangie	35,884.75	07/03/2017	Grant Contribution
University of the West of Scotland	90,443.96	07/03/2017	Grant Contribution
Sodexo Ltd	27,899.93	07/03/2017	Cleaning - General
Dover Fueling Solutions UK Limited	68,051.00	07/03/2017	Grant Contribution
Dover Fueling Solutions UK Limited	76,613.97	07/03/2017	Grant Contribution
University of St Andrews	35,848.90	07/03/2017	Grant Contribution
Edenred	26,339.41	08/03/2017	Childcare Vouchers
Angus Dundee Distillers plc	90,000.00	08/03/2017	RSA Grant
Flexmedical Solutions Limited	32,910.00	08/03/2017	SMART Grant
Redfern Travel Ltd	73,209.86	09/03/2017	Travel & Hotel Bookings
Colliers International Property Consultants Ltd	39,309.30	09/03/2017	Property Agent Expenditure
Scottish Sea Farms Ltd	38,443.00	09/03/2017	Grant Contribution
Rocket Group, The	39,471.19	09/03/2017	Mktg - Exhibitions
SB Drug Discovery	40,000.00	09/03/2017	Grant Contribution
University of Strathclyde	36,471.00	09/03/2017	Grant Contribution
Oncobiopharm Limited	29,795.00	09/03/2017	SMART Grant
Eal Lending Ltd	145,000.00	10/03/2017	New Investment
Epidarex Capital	168,700.75	10/03/2017	New Investment
Lamellar Biomedical Ltd	1,499,898.00	10/03/2017	New Investment
BCF Technology Limited	48,093.00	13/03/2017	SMART Grant
NatWest	98,683.79	13/03/2017	Credit Card Payments
Saw Dx	375,000.00	14/03/2017	New Investment
Clyde Gateway Developments Limited	50,000.00	14/03/2017	Grant Contribution
Intaglio Glass & Design Ltd	43,277.99	14/03/2017	Grant Contribution
Misco	37,562.70	14/03/2017	Acquisitions Computer Equipm
Misco	38,152.97	14/03/2017	Acquisitions Computer Equipm
Nesta	25,000.00	14/03/2017	Grant Contribution
RYDEN LLP	28,250.00	14/03/2017	Oth Ext Res - Technical/Specialist Servs
Rocket Group, The	26,500.04	14/03/2017	Contractors-Specialised
Sodexo Ltd	51,714.11	14/03/2017	Contractors-Specialised
Anchorpoint Group Ltd T/A Anchorpoint Interiors	29,505.71	14/03/2017	Property - Refurbishment/Improvement
Spire Global UK Ltd	40,218.00	14/03/2017	Grant Contribution
TNEI Services Ltd	32,904.00	14/03/2017	Market Foresighting
University of Glasgow	47,691.60	14/03/2017	Grant Contribution
Zilift Ltd	43,000.00	14/03/2017	Grant Contribution
HM Revenue & Customs	1,125,892.44	15/03/2017	PAYE/NI
Clear Returns Limited	25,320.00	15/03/2017	SMART Grant
SCTR	123,997.69	16/03/2017	Funding to Subsidiary
COSLA	52,062.00	16/03/2017	Grant Contribution
Cascade Technologies Ltd	226,200.00	16/03/2017	Grant Contribution
Ernst & Young LLP	25,485.60	16/03/2017	Contractors-Financial
Enterprise Investments (Dundee) Ltd	67,500.00	16/03/2017	Premises - Rent
REC Ltd	35,468.12	16/03/2017	Contractors-Projects
Saos Ltd	63,637.80	16/03/2017	Contractors-Specialised
East Coast Oil & Gas Engineering Limited	27,144.00	16/03/2017	SMART Grant
Celtic Renewables Limited	150,000.00	17/03/2017	New Investment
DESIGN LED PRODUCTS LTD	508,333.00	17/03/2017	New Investment

Scottish Enterprise
Items of Expenditure over £25,000 paid during 2016/17

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
REATEC LIMITED	57,610.00	20/03/2017	New Investment
Alfacyte	62,369.04	20/03/2017	New Investment
Mgb Biopharma Ltd	150,000.24	20/03/2017	New Investment
Allied Vehicles	50,000.00	21/03/2017	Grant Contribution
James Donaldson & Sons Limited	25,696.95	21/03/2017	Grant Contribution
Knight Frank LLP	29,161.38	21/03/2017	Insurance - Premises
Lux Events Ltd	25,594.61	21/03/2017	Contractors-Projects
Medical Research Council Technology	266,703.54	21/03/2017	Property - Construction Costs
Omega Diagnostics Limited	135,000.00	21/03/2017	Grant Contribution
Raeburn Drilling & Geotechnical	38,888.16	21/03/2017	Property - Environmental
Rockstar North Limited	340,000.00	21/03/2017	Grant Contribution
South Ayrshire Council	100,000.00	21/03/2017	Grant Contribution
Sciencesoft Ltd	39,000.00	21/03/2017	Grant Contribution
University Of Strathclyde	130,000.00	21/03/2017	Grant Contribution
Mind Mate Ltd	33,333.00	22/03/2017	SMART Grant
Cairngorms Business Partnership	60,164.00	23/03/2017	Grant Contribution
Grant Thornton Uk Llp	33,000.00	23/03/2017	Contractors-Financial
Raytheon Systems Ltd	91,008.61	23/03/2017	Grant Contribution
Highlands And Islands Enterprise	50,000.00	23/03/2017	Grant Contribution
University Of Strathclyde	52,461.62	23/03/2017	Grant Contribution
Kite Power Solutions Ltd	2,000,000.00	24/03/2017	New Investment
Snapdragon Monitoring Limited	70,043.05	27/03/2017	New Investment
Calnex Solutions Limited	91,037.00	27/03/2017	SMART Grant
Quick Block Limited	33,333.00	27/03/2017	SMART Grant
NatWest	164,834.56	27/03/2017	Credit Card Payments
Sonis Europe Ltd	99,994.43	28/03/2017	New Investment
Shepherd & Wedderburn	2,336,141.00	28/03/2017	Property - Acquisitions Land & Building
Access UK Limited	34,430.40	28/03/2017	Software - New Licenses
Barrett Steel Energy Products	97,182.85	28/03/2017	Grant Contribution repayable
Faithful + Gould	38,400.00	28/03/2017	Oth Ext Res - Technical/Specialist Servs
Jones Lang La Salle (Amas Ltd) T/A JLL Ltd	116,822.38	28/03/2017	Premises - Rent
Jones Lang La Salle (Amas Ltd) T/A JLL Ltd	244,621.02	28/03/2017	Premises - Service Charge
Loch Lomond & The Trossachs Nat. Pk	100,000.00	28/03/2017	Grant Contribution
Mace Ltd	57,828.00	28/03/2017	Oth Ext Res - Technical/Specialist Servs
Nova Innovation Ltd	26,083.31	28/03/2017	Grant Contribution
Endura Ltd	25,865.77	28/03/2017	Grant Contribution
Workman LLP	194,806.25	28/03/2017	Premises - Rent
Scottish Government	78,200.77	28/03/2017	Premises - Rates
eCom Scotland Limited	50,000.00	28/03/2017	RSA Grant
Bioglex	130,000.00	29/03/2017	New Investment
Cloud4Health Ltd	229,506.90	29/03/2017	New Investment
Colliers	1,032,000.00	29/03/2017	Property Agent Expenditure
HM Revenue & Customs	39,148.01	29/03/2017	PAYE/NI
HM Revenue & Customs	39,148.01	29/03/2017	PAYE/NI
SCTR	82,176.02	29/03/2017	Funding to Subsidiary
Peterson (United Kingdom) Limited	125,000.00	29/03/2017	RSA Grant
Arthur J Gallagher Insurance Brokers Ltd	125,000.00	29/03/2017	RSA Grant
Bell & Bain Limited	50,000.00	29/03/2017	RSA Grant
Eal Lending Ltd	225,000.00	30/03/2017	New Investment
Particle Analytics Ltd	246,650.80	30/03/2017	New Investment
Ryboquin Ltd	400,000.00	30/03/2017	New Investment
2B Energy Ltd	440,000.00	30/03/2017	New Investment
Liberty Steel Dalzell Ltd	7,000,000.00	30/03/2017	New Investment
HM Revenue & Customs	118,057.22	30/03/2017	PAYE/NI
Albert Bartlett & Sons (Airdrie) Limited	72,625.50	30/03/2017	Grant Contribution
SAC Commercial Ltd	31,142.87	30/03/2017	Contractors-Projects
Fife Council	31,257.33	30/03/2017	Grant Contribution
Faithful + Gould	150,000.00	30/03/2017	Oth Ext Res - Technical/Specialist Servs
Festivals Edinburgh Ltd	25,000.00	30/03/2017	Grant Contribution
JNM Exhibition Services	31,500.00	30/03/2017	Contractors-Specialised
Edinburgh Napier University	80,940.00	30/03/2017	Grant Contribution
Royal Society of Edinburgh	38,851.00	30/03/2017	Grant Contribution
Royal Society of Edinburgh	81,382.09	30/03/2017	Grant Contribution
Royal Society of Edinburgh	126,326.61	30/03/2017	Grant Contribution
Rockwell Solutions Ltd	33,570.00	30/03/2017	Grant Contribution
Skills Development Scotland (Sds)	29,062.32	30/03/2017	IS Managed Services
Skills Development Scotland (Sds)	30,835.20	30/03/2017	IS Managed Services

Scottish Enterprise**Items of Expenditure over £25,000 paid during 2016/17**

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Skills Development Scotland (Sds)	32,843.85	30/03/2017	IS Managed Services
Skills Development Scotland (Sds)	55,426.72	30/03/2017	IS Managed Services
Skills Development Scotland (Sds)	158,300.08	30/03/2017	IS Managed Services
Skills Development Scotland (Sds)	254,295.09	30/03/2017	IS Managed Services
Skills Development Scotland (Sds)	285,855.33	30/03/2017	IS Managed Services
Silva Renewable Energy Limited	37,644.00	30/03/2017	Grant Contribution
Skills Development Scotland (Sds)	66,708.36	30/03/2017	IS Managed Services
Scottish Government	551,827.60	30/03/2017	Premises - Construction & Upgrading
Core Cut Limited	50,000.00	30/03/2017	RSA Grant
Asura Financial Technologies Limited	32,243.00	30/03/2017	SMART Grant
Marine Biopolymers Ltd	115,000.00	31/03/2017	New Investment
East Coast Oil & Gas Engineering Ltd	32,900.00	31/03/2017	Grant Contribution
Carat	140,981.26	31/03/2017	Mktg - Media Buying
NHS Lothian	72,000.00	31/03/2017	Grant Contribution
Scottish Chambers of Commerce	34,882.80	31/03/2017	Contractors-Business Development
Sensewhere Ltd	200,000.00	31/03/2017	Grant Contribution
Univation Limited	30,000.00	31/03/2017	Oth Ext Res - Outsourcing
Ferguson Marine Engineering Limited	219,000.00	31/03/2017	RSA Grant
D. McGhee & Sons Limited	130,000.00	31/03/2017	RSA Grant
Rohr Aero Services Limited	100,000.00	31/03/2017	RSA Grant
Stream Technologies Limited	100,000.00	31/03/2017	RSA Grant
INEOS Chemicals Grangemouth Limited	1,090,000.00	31/03/2017	RSA Grant