

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2019/20

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Avanticell Science Ltd	50,000.00	01/04/2019	New Investment
Peter Equi & Sons Limited	490,000.00	01/04/2019	New Investment
Control Valve Solutions Limited	90,000.00	01/04/2019	RSA Grant
Good.Loop Limited	40,853.00	01/04/2019	SMART Grant
Ufraction8 Limited	28,009.00	01/04/2019	SMART Grant
SCTR	156,543.52	02/04/2019	Funding to Subsidiary
Clean Water Designs LTD	33,333.00	02/04/2019	SMART Grant
GDR Food Technology Limited	150,000.00	03/04/2019	RSA Grant
CuanTec Limited	36,634.00	03/04/2019	SMART Grant
Sonas Systems Limited	33,333.00	03/04/2019	SMART Grant
NatWest	67,599.10	03/04/2019	Procurement Card Payments
Braehead Foods Ltd	500,000.00	04/04/2019	New Investment
Bellfield Brewery Ltd	98,988.86	04/04/2019	New Investment
Well-Safe Solutions Limited	100,000.00	04/04/2019	RSA Grant
WestGlen Consult LTD	33,976.00	04/04/2019	SMART Grant
Synaptec Limited	247,315.52	05/04/2019	New Investment
O-I Manufacturing UK Limited	665,000.00	05/04/2019	RSA Grant
Culzean Textile Solutions Ltd.	130,000.00	05/04/2019	RSA Grant
Craft Prospect Ltd	33,333.00	05/04/2019	SMART Grant
Bioglex	100,000.00	08/04/2019	New Investment
NORTHSIDE PRECISION TOOLING LTD	25,060.00	08/04/2019	SMART Grant
GWF Power Gener8 Limited	100,000.00	09/04/2019	RSA Grant
Metix Limited	55,641.00	09/04/2019	SMART Grant
NatWest	45,064.48	09/04/2019	Credit Card Payments
Corporate Travel Management (North) Ltd	121,480.80	09/04/2019	Travel & Hotel Bookings
Albion Automotive Ltd	41,951.47	09/04/2019	Grant Contribution
Aberdeen City Council Business Hub 4	4,580,000.00	09/04/2019	Grant Contribution
Boston Networks Ltd	185,497.80	09/04/2019	Grant Contribution
SAC Commercial Ltd	29,617.08	09/04/2019	Contractors-Projects
CBRE	61,180.56	09/04/2019	Premises - Service Charge
Centre for Process Innovation	2,600,000.00	09/04/2019	Grant Contribution
Ernst & Young	47,132.40	09/04/2019	Contractors-Specialised
University of Edinburgh	89,798.22	09/04/2019	Grant Contribution
University of Edinburgh	35,406.81	09/04/2019	Grant Contribution
Enpro Subsea Limited	675,197.00	09/04/2019	Grant Contribution
Eisele Consulting	29,299.13	09/04/2019	Staff Developmnt - Course Development
Frost & Sullivan Ltd	57,600.00	09/04/2019	Information - Books and Reports
Frost & Sullivan Ltd	27,600.00	09/04/2019	Information - Data Subscriptions
Carat	680,247.85	09/04/2019	Mktg - Media Buying
Carat	601,211.86	09/04/2019	Mktg - Media Buying
Carat	318,700.22	09/04/2019	Mktg - Media Buying
Carat	99,751.86	09/04/2019	Mktg - Media Buying
Carat	80,087.96	09/04/2019	Mktg - Media Buying
Carat	69,454.03	09/04/2019	Mktg - Media Buying

Carat	323,975.92	09/04/2019	Mktg - Media Buying
Carat	124,619.78	09/04/2019	Mktg - Media Buying
Carat	70,000.00	09/04/2019	Mktg - Media Buying
Carat	39,999.60	09/04/2019	Mktg - Media Buying
Glasgow Chamber of Commerce	98,400.00	09/04/2019	Grant Contribution
Glasgow Chamber of Commerce	30,000.00	09/04/2019	Grant Contribution
Scottish Sea Farms Ltd	59,447.00	09/04/2019	Grant Contribution
Hymans Robertson	26,040.00	09/04/2019	Contractors-Specialised Information - Data
Equifax Ltd	39,537.00	09/04/2019	Subscriptions Oth Ext Res -
Ironside Farrar	62,500.00	09/04/2019	Technical/Specialist Servs
Zonefox Holdings Ltd	28,100.62	09/04/2019	Grant Contribution Information - Data
IbisWorld Ltd	25,806.00	09/04/2019	Subscriptions Oth Ext Res -
Intellectual Property Office	170,000.00	09/04/2019	Technical/Specialist Servs
JNM Exhibition Services	49,800.00	09/04/2019	Mktg - Exhibitions
Lochcarron John Buchan Limited	50,000.00	09/04/2019	Grant Contribution Mktg - Advertising Creative & Production
Cello Signal Ltd T/A The Leith Agency	80,496.00	09/04/2019	Mktg - Market Research & intelligence
Cello Signal Ltd T/A The Leith Agency	107,913.60	09/04/2019	
Media Shop (Scotland) Ltd, The	111,875.91	09/04/2019	Mktg - Media Buying
Media Shop (Scotland) Ltd, The	85,184.00	09/04/2019	Mktg - Media Buying
Media Shop (Scotland) Ltd, The	69,267.87	09/04/2019	Mktg - Media Buying
Media Shop (Scotland) Ltd, The	41,914.05	09/04/2019	Mktg - Media Buying
Media Shop (Scotland) Ltd, The	28,836.91	09/04/2019	Mktg - Media Buying
Mitie Technical Facilities Management Ltd	35,284.82	09/04/2019	Premises - Maintenance
Renfrewshire Council	150,000.00	09/04/2019	Grant Contribution Grant Contribution towards capital costs
Peter Pan Moat Brae Trust	40,000.00	09/04/2019	
QikServe Limited	43,169.10	09/04/2019	Grant Contribution
Robert Mackie of Scotland Ltd	50,000.00	09/04/2019	Grant Contribution
DSM Nutritional Products	37,500.00	09/04/2019	Grant Contribution
Rocket Group, The	50,366.89	09/04/2019	Mktg - Exhibitions
Ravenscraig Ltd	126,461.79	09/04/2019	Grant Contribution Contractors-Business Development
Scottish Chambers of Commerce	33,754.80	09/04/2019	Websites - Hosting and Maintenance
Visitscotland	38,616.01	09/04/2019	
Visitscotland	26,100.00	09/04/2019	Mktg - Events (Customers)
Scottish Council for Voluntary Organisations (SCVO)	67,000.00	09/04/2019	Grant Contribution
ScotlandIS	40,000.00	09/04/2019	Grant Contribution
Spirit AeroSystems (Europe) Ltd	300,000.00	09/04/2019	Grant Contribution
Skills Development Scotland (Sds)	97,079.50	09/04/2019	IS Managed Services
Skills Development Scotland (Sds)	50,617.12	09/04/2019	IS Managed Services
Skills Development Scotland (Sds)	30,427.26	09/04/2019	IS Managed Services
Skills Development Scotland (Sds)	29,810.10	09/04/2019	IS Managed Services
Skills Development Scotland (Sds)	82,725.95	09/04/2019	IS Managed Services
Skills Development Scotland (Sds)	30,416.40	09/04/2019	IS Managed Services
Skills Development Scotland (Sds)	28,778.16	09/04/2019	IS Managed Services
Skills Development Scotland (Sds)	2,032,694.73	09/04/2019	Hardware - Capital Purchase
Skills Development Scotland (Sds)	648,794.82	09/04/2019	IS Managed Services

SLG Technology Ltd	174,000.00	09/04/2019	Grant Contribution towards capital costs
Thurston Group Ltd	205,587.78	09/04/2019	Contractors-Projects Events (Customers) - Venue Hire
University of Edinburgh	50,000.00	09/04/2019	Hire
University of Edinburgh	331,056.00	09/04/2019	Property - Infrastructure
University of Glasgow	61,885.55	09/04/2019	Grant Contribution
University Of Strathclyde	120,875.00	09/04/2019	Grant Contribution
University Of Strathclyde	91,384.70	09/04/2019	Grant Contribution towards capital costs
University Of Strathclyde	177,972.57	09/04/2019	Grant Contribution
We Hae Meat Limited	50,000.00	09/04/2019	Grant Contribution
Customer Experience People Limited	112,000.00	10/04/2019	RSA Grant
Pick Protection Limited	97,997.54	11/04/2019	New Investment
3B Construction Ltd	60,000.00	11/04/2019	RSA Grant
Walker Precision Engineering Limited	50,000.00	11/04/2019	RSA Grant
Cezanne HR Limited	25,000.00	11/04/2019	RSA Grant
Ayrshire Chamber of Commerce and Industry	31,360.00	11/04/2019	Grant Contribution
Aberdeen & Grampian Chamber of Commerce	92,094.00	11/04/2019	Grant Contribution
Carat	225,536.95	11/04/2019	Mktg - Media Buying
Lou's Pet Food Limited T/A itsdogfood.com	40,322.80	11/04/2019	Grant Contribution
Mackenzie Construction Ltd	46,522.35	11/04/2019	Grant Contribution
NCR Financial Solutions Group Ltd	732,990.00	11/04/2019	Grant Contribution
Rocket Group, The	124,920.98	11/04/2019	Contractors-Projects
Smith & McLaurin	26,168.80	11/04/2019	Grant Contribution
University of Strathclyde	30,000.00	11/04/2019	Grant Contribution
Epidarex Capital	61,516.22	12/04/2019	New Investment
Glykogen Limited	44,400.00	12/04/2019	New Investment
REDT Energy (UK) Limited	70,000.00	12/04/2019	RSA Grant
MacIntyre Memorials Limited	37,300.00	12/04/2019	RSA Grant
Uwi Technology Ltd	66,665.38	15/04/2019	New Investment
Fife Fabrications Limited	50,000.00	15/04/2019	RSA Grant
HM Revenue & Customs	1,217,746.74	16/04/2019	PAYE/NI
Avtek (Scotland) Ltd	40,000.00	16/04/2019	RSA Grant
Babson Executive Education	67,050.39	16/04/2019	Cons - Bus Man - Business Strategy
Bnp Paribas Real Estate Advisory & Property Manage	62,395.20	16/04/2019	Premises - Service Charge
City Of Edinburgh Council	30,000.00	16/04/2019	Grant Contribution
Compugraphics International Ltd	147,074.60	16/04/2019	Grant Contribution
Colliers International Property Consultants Ltd	38,207.50	16/04/2019	Property Agent Expenditure
Candidate ID	39,752.15	16/04/2019	Grant Contribution
Encompass Corporation UK Limited	163,303.00	16/04/2019	Grant Contribution
Lexisnexis	30,091.08	16/04/2019	Information - Books and Reports
Carat	59,256.09	16/04/2019	Mktg - Advertising Creative & Production
Carat	31,922.71	16/04/2019	Mktg - Media Buying
Flex Marine Power Ltd	26,661.13	16/04/2019	Grant Contribution
IbisWorld Ltd	25,806.00	16/04/2019	Information - Data Subscriptions

Sandvik Ltd T/A Sandvik Heating Technology UK	31,179.00	16/04/2019	Grant Contribution
Cello Signal Ltd T/A The Leith Agency	39,504.00	16/04/2019	Mktg - Advertising Creative & Production
Mintel Group Ltd	64,227.60	16/04/2019	Information - Data Subscriptions
Maven Capital Partners UK LLP	45,000.00	16/04/2019	Investment - Equity Investment
North Ayrshire Council	182,923.50	16/04/2019	Grant Contribution
Pacla Medical Limited	41,568.33	16/04/2019	Grant Contribution
Retronix Limited	29,008.61	16/04/2019	Grant Contribution
Renfrewshire Chamber Of Commerce	75,150.00	16/04/2019	Grant Contribution
Smith Anderson Group Ltd	30,960.00	16/04/2019	Grant Contribution
Skills Development Scotland (Sds)	158,957.69	16/04/2019	IS Managed Services
Skills Development Scotland (Sds)	95,835.00	16/04/2019	IS Managed Services
Skills Development Scotland (Sds)	86,268.69	16/04/2019	IS Managed Services
Skills Development Scotland (Sds)	25,200.00	16/04/2019	IS Managed Services
Edinburgh Innovations Ltd	28,570.00	16/04/2019	Grant Contribution
Whitespace (Scotland) Limited	26,325.00	16/04/2019	Mktg - Advertising Creative & Production
1nhaler LTD	31,246.00	17/04/2019	SMART Grant
MiiCard Limited	181,000.02	18/04/2019	New Investment
HCR Limited	40,171.76	18/04/2019	SDI Overseas
Central Demolition Ltd	44,275.35	18/04/2019	Grant Contribution
Ernst & Young LLP	43,298.40	18/04/2019	Contractors-Financial
East Coast Oil & Gas Engineering Ltd	100,000.00	18/04/2019	Grant Contribution
Carat	51,978.46	18/04/2019	Mktg - Media Buying
Concept Systems Ltd t/a ION Concept Systems	40,000.00	18/04/2019	Grant Contribution
Lanarkshire Enterprise Services Ltd	40,000.00	18/04/2019	Grant Contribution
Fife Cultural Trust t/a ON FIFE	42,392.09	18/04/2019	Grant Contribution
Prestwick Aircraft Maintenance Ltd	97,437.60	18/04/2019	Grant Contribution
Sodexo Ltd	56,383.16	18/04/2019	Contractors-Specialised
Scaled Solutions Ltd	225,000.00	18/04/2019	Grant Contribution
Current Health Limited	90,000.00	18/04/2019	Grant Contribution
SCTR	156,936.60	23/04/2019	Funding to Subsidiary
Rico Developments Ltd	40,000.00	23/04/2019	RSA Grant
Pneumagen Ltd	33,333.00	23/04/2019	SMART Grant
Delta Energy and Environment Ltd	38,234.40	23/04/2019	Subscriptions - Corporate
Grant Thornton UK LLP	31,210.97	23/04/2019	Contractors-Financial
Rotawave Scotland Ltd	88,240.00	23/04/2019	Grant Contribution
Tedx Glasgow Ltd	240,000.00	23/04/2019	Mktg - Sponsorship
University of Dundee	45,638.95	23/04/2019	Grant Contribution
Willis Towers Watson	106,019.42	23/04/2019	Insurance - Other (Non-Premises)
First Opinion Ltd	150,000.00	24/04/2019	RSA Grant
Colliers	456,543.99	25/04/2019	Property Agent Expenditure
Quin Global (UK) Ltd.	50,000.00	25/04/2019	RSA Grant
Bureau van Dijk Electronic Publishing Ltd	49,248.00	25/04/2019	Information - Data Subscriptions
City Of Edinburgh Council	140,000.00	25/04/2019	Grant Contribution
Carat	31,472.58	25/04/2019	Mktg - Media Buying
James Harvard Limited	154,305.60	25/04/2019	Contractors-Projects
Plexus Corp UK Ltd	93,786.00	25/04/2019	Grant Contribution
Sciencesoft Ltd	135,000.00	25/04/2019	Grant Contribution

Visitscotland	25,739.66	25/04/2019	Payroll - Secondment Costs
Woodward Aircraft Engine Systems	96,520.00	25/04/2019	Grant Contribution
Speech Graphics Ltd	33,333.00	26/04/2019	SMART Grant
Transiris Scotland Ltd	30,000.00	26/04/2019	RSA Grant
Cognitive Geology Limited	250,000.20	29/04/2019	New Investment
Compound Semiconductor Tech Global Ltd	156,667.00	29/04/2019	RSA Grant
Compound Semiconductor Tech Global Ltd	33,333.00	29/04/2019	RSA Grant
Brodies LLP	31,620.00	30/04/2019	Contractors-Specialised
Bloomberg Finance LP	103,199.76	30/04/2019	Subscriptions - Corporate
Carron Phoenix Ltd	67,500.00	30/04/2019	Grant Contribution
Chivas Brothers Pernod Ricard Limited	31,200.00	30/04/2019	Grant Contribution
Chivas Brothers Pernod Ricard Limited	44,580.00	30/04/2019	Grant Contribution
Enterprise North East Trust Ltd T/A Elevator	33,750.00	30/04/2019	Contractors-Projects
Carat	63,707.03	30/04/2019	Mktg - Media Buying
Carat	47,327.77	30/04/2019	Mktg - Media Buying
Festivals Edinburgh Ltd	50,000.00	30/04/2019	Grant Contribution
Glasgow Science Centre Ltd	25,000.00	30/04/2019	Contractors-Specialised
Glasgow Distillery Company Limited	40,671.00	30/04/2019	Grant Contribution
Global Trails Limited	35,139.99	30/04/2019	Grant Contribution
IndigoVision Limited	26,880.00	30/04/2019	Grant Contribution
Rural Youth Project	35,000.00	30/04/2019	Grant Contribution
IDCO. Limited, The	44,744.60	30/04/2019	Grant Contribution
Mercia Fund Management Ltd	44,783.99	30/04/2019	Investment - Equity Investment
Threesixty Architecture Ltd	30,000.00	30/04/2019	Contractors-Specialised
Progressive Digital Media Limited	26,400.00	30/04/2019	Information - Data Subscriptions
Robertson Timber Engineering Ltd	33,896.00	30/04/2019	Grant Contribution
Scottish Chambers of Commerce	36,010.80	30/04/2019	Contractors-Business Development
Speakeasy Productions Ltd	28,740.00	30/04/2019	Events (Customers) - Hospitality / Food
SEStran	150,000.00	30/04/2019	Grant Contribution
Trade Fair Support Ltd	126,999.60	30/04/2019	Events (Customers) - Venue Hire
Dover Fueling Solutions UK Limited	670,524.00	30/04/2019	Grant Contribution
Scottish Police Authority	150,000.00	30/04/2019	Grant Contribution towards capital costs
Andersen Caledonia Limited	41,000.00	01/05/2019	RSA Grant
Dawnfresh Seafoods Ltd	71,420.89	02/05/2019	Grant Contribution
Research Centre, The T/A TRC	32,094.00	02/05/2019	Grant Contribution
R-Biopharm Rhone Ltd	30,000.00	02/05/2019	Grant Contribution
Sutton Services International Ltd	25,855.20	02/05/2019	Contractors-Projects
Scottish Funding Council	39,622.04	02/05/2019	Contractors-Business Development
University of Edinburgh	243,688.53	02/05/2019	Grant Contribution
University of Edinburgh	73,492.69	02/05/2019	Grant Contribution
Talking Medicines Ltd	299,996.97	03/05/2019	New Investment
Adams Foods (Motherwell) Ltd	100,000.00	07/05/2019	RSA Grant
NatWest	35,573.80	07/05/2019	Procurement Card Payments
Blackad	27,435.82	07/05/2019	Contractors-Specialised
Deloitte LLP	71,273.99	07/05/2019	Contractors-Projects
Dundee & Angus Chamber Of Commerce	40,425.00	07/05/2019	Grant Contribution

Administrate Ltd	158,437.00	07/05/2019	Grant Contribution
Inverness Chamber Of Commerce	30,600.00	07/05/2019	Grant Contribution
IOTech Systems Ltd	60,000.00	07/05/2019	Contractors-Specialised
Jas P Wilson	60,000.00	07/05/2019	Grant Contribution
Media Shop (Scotland) Ltd, The	74,645.68	07/05/2019	Mktg - Media Buying
Media Shop (Scotland) Ltd, The	41,225.90	07/05/2019	Mktg - Media Buying
Media Shop (Scotland) Ltd, The	41,062.78	07/05/2019	Mktg - Media Buying
Spirit-Level Associates Ltd	31,043.20	07/05/2019	Cons - Bus Man - Organisational Develop
Scottish Fire and Rescue Service	120,000.00	07/05/2019	Grant Contribution
Scottish Association of Citizens Advice Bureaux	150,000.00	07/05/2019	Grant Contribution
University Of Aberdeen	52,718.43	07/05/2019	Grant Contribution
Vodafone (Corporate) Ltd	51,069.86	07/05/2019	Telecoms - Mobile Telephones
Epidarex Capital	55,786.07	08/05/2019	New Investment
Interactive Health Limited	33,333.00	08/05/2019	SMART Grant
Rotojar Limited	95,224.00	09/05/2019	SMART Grant
Armadilla Ltd.	60,000.00	09/05/2019	RSA Grant
Carat	90,673.63	09/05/2019	Mktg - Media Buying
Media Shop (Scotland) Ltd, The	28,728.34	09/05/2019	Mktg - Media Buying
Skills Development Scotland (Sds)	29,769.95	09/05/2019	IS Managed Services Mktg - Market Research & intelligence
User Zoom Ltd	48,600.00	09/05/2019	Grant Contribution
Zilift Ltd	161,162.00	09/05/2019	Grant Contribution
CFE	29,175.55	10/05/2019	People Taxes
Cellucomp Limited	62,822.00	10/05/2019	SMART Grant
NatWest	45,178.50	10/05/2019	Credit Card Payments
Scottish Loan Fund Lp	171,034.16	13/05/2019	New Investment
Scot Seat Direct Ltd	35,000.00	14/05/2019	RSA Grant
Dundee City Council	95,742.00	14/05/2019	Grant Contribution
Edinburgh Chamber of Commerce	42,842.00	14/05/2019	Grant Contribution
Knight Frank LLP	918,930.17	14/05/2019	Premises - Rent
Pilot Fish Media Ltd	75,600.00	14/05/2019	Grant Contribution
Strathclyde University	104,878.66	14/05/2019	Grant Contribution
Aridhia Informatics Limited	170,000.00	15/05/2019	New Investment
Tv Squared Ltd	139,552.41	15/05/2019	New Investment
Ashurst LLP	200,000.00	16/05/2019	RSA Grant
AlbaCo Limited	47,745.10	16/05/2019	Grant Contribution
East Ayrshire Council	35,604.00	16/05/2019	Premises - Rates Events (Staff) - Hospitality / Food
ExecSpace	48,660.00	16/05/2019	Grant Contribution
Highlander Scotland Ltd	35,263.51	16/05/2019	Mktg - Media Buying
Media Shop (Scotland) Ltd, The	41,274.35	16/05/2019	Mktg - Media Buying
Media Shop (Scotland) Ltd, The	38,516.48	16/05/2019	Mktg - Media Buying
North Lanarkshire Council	72,756.00	16/05/2019	Premises - Rates
Superglass Insulation Ltd.	132,000.00	16/05/2019	Grant Contribution
Tradeprint (Distribution) Limited	50,000.00	16/05/2019	Grant Contribution
Mironid Limited	270,061.55	17/05/2019	New Investment
HM Revenue & Customs	1,202,355.28	17/05/2019	PAYE/NI
SCTR	239,635.75	17/05/2019	Funding to Subsidiary
Carbogenics LTD	25,561.00	17/05/2019	SMART Grant
Corporate Travel	48,991.55	21/05/2019	Travel
Snapdragon Monitoring Limited	31,005.45	21/05/2019	New Investment

Clansman Dynamics Limited	73,000.00	21/05/2019	Grant Contribution Cons - Bus Man -
Deloitte MCS Limited	114,000.00	21/05/2019	Organisational Develop
Glasgow City Council	124,356.00	21/05/2019	Premises - Rates
Glasgow City Council	124,356.00	21/05/2019	Premises - Rates
TUV SUD Ltd t/a NEL	1,460,000.00	21/05/2019	Grant Contribution
QikServe Limited	27,625.50	21/05/2019	Grant Contribution
Scottish Government	98,486.35	21/05/2019	MANUAL - PLEASE ACTION
Sodexo Ltd	59,728.21	21/05/2019	Contractors-Specialised
Dover Fueling Solutions UK Limited	175,277.00	21/05/2019	Grant Contribution
European Investment Fund	1,900,000.00	22/05/2019	New Investment
Colliers	570,862.40	22/05/2019	Property Agent Expenditure
Imetafilm Limited	150,135.64	23/05/2019	New Investment
RAB Microfluidics Research & Dev Co Ltd	31,075.00	23/05/2019	SMART Grant
Edinburgh International Conference Centre Ltd	162,000.00	23/05/2019	Mktg - Sponsorship
Highlands Hospitality Ltd	40,087.50	23/05/2019	Grant Contribution
Motive Rentals Ltd	26,808.81	23/05/2019	Grant Contribution
Odro Limited	27,092.27	23/05/2019	Grant Contribution
Promedics Orthopaedics Ltd	41,620.49	23/05/2019	Grant Contribution
University Of Strathclyde	37,397.47	23/05/2019	Grant Contribution
Edinburgh Molecular Imaging Ltd	95,340.00	24/05/2019	New Investment
Broker Insights Ltd	300,000.00	24/05/2019	New Investment
Blackad	25,366.67	28/05/2019	Mktg - Copywriting Cons - Finance & Economic
Grant Thornton UK LLP	30,240.00	28/05/2019	Advice Service
Heriot Watt University	109,430.40	28/05/2019	Grant Contribution Mktg - Database and
Hootsuite Media Inc	40,250.00	28/05/2019	Database Management
M Squared Lasers Limited	350,000.00	28/05/2019	Grant Contribution
MTK IP Ltd	538,730.00	28/05/2019	Grant Contribution Grant Contribution repayable -
PowerPhotonic Ltd	39,504.59	28/05/2019	capital
Pacla Medical Limited	28,153.97	28/05/2019	Grant Contribution
Aqualution Systems Ltd	150,000.00	29/05/2019	New Investment
E Fundamentals Group Limited	500,000.00	30/05/2019	New Investment
Qikserve	250,005.08	30/05/2019	New Investment
Omniscient Safety Innovations Ltd	29,352.00	30/05/2019	SMART Grant
Amer Sports UK Services Ltd	35,045.47	30/05/2019	Grant Contribution
Skills Development Scotland (Sds)	52,635.91	30/05/2019	IS Managed Services
Skills Development Scotland (Sds)	35,694.00	30/05/2019	IS Managed Services
My1Login Ltd	198,996.00	31/05/2019	New Investment
NatWest	39,090.31	03/06/2019	Procurement Card Payments
Gecko Labs Ltd	799,991.48	04/06/2019	New Investment
Relume Optics Limited	26,224.00	04/06/2019	SMART Grant
Aberdeen City Council (Bid)	65,532.00	04/06/2019	Premises - Rates
Aker Solutions Limited	40,000.00	04/06/2019	Grant Contribution
Biocity Scotland Ltd	40,090.82	04/06/2019	Grant Contribution
Enterprise Investments (Dundee) Ltd	67,500.00	04/06/2019	Premises - Rent
Fraunhofer UK Research Ltd	389,875.00	04/06/2019	Grant Contribution
Fraunhofer UK Research Ltd	38,937.50	04/06/2019	Grant Contribution Oth Ext Res -
Intellectual Property Office	167,500.00	04/06/2019	Technical/Specialist Servs
J & E SHEPHERD	41,058.00	04/06/2019	Premises - Rent

Land Sea Developments Ltd	43,500.00	04/06/2019	Premises - Rent
Novabiotics Ltd	64,858.88	04/06/2019	Grant Contribution
Stirling Council	30,175.50	04/06/2019	Premises - Rates Contractors-Business Development
Scottish Funding Council	32,370.34	04/06/2019	Grant Contribution
SP PowerSystems Limited	82,000.00	04/06/2019	IS Managed Services
Skills Development Scotland (Sds)	41,926.39	04/06/2019	Grant Contribution
Synpromics Ltd	190,000.00	04/06/2019	Grant Contribution
Shot Scope Technologies	127,000.00	04/06/2019	Grant Contribution
Thales UK Limited	593,000.00	04/06/2019	Grant Contribution Mktg - Advertising Creative & Production
Whitespace (Scotland) Limited	42,867.00	04/06/2019	New Investment
Speech Graphics Ltd	109,084.80	06/06/2019	RSA Grant
Murphy Engineering (Scotland) Ltd	40,000.00	06/06/2019	Grant Contribution
City Of Edinburgh Council	27,151.26	06/06/2019	Property Agent Expenditure
Colliers International Property Consultants Ltd	28,625.69	06/06/2019	Grant Contribution
Lumacron Technology Ltd	79,651.00	06/06/2019	Grant Contribution
Saloca Ltd T/A Appointeddd	40,566.83	06/06/2019	Grant Contribution
Current Health Limited	90,000.00	06/06/2019	Grant Contribution
University of Edinburgh	389,090.40	06/06/2019	Property - Infrastructure
University of Edinburgh	44,216.85	06/06/2019	Grant Contribution
Intelligent Growth Solutions Ltd	1,999,996.80	10/06/2019	New Investment
Kite Power Solutions Ltd	250,000.00	10/06/2019	New Investment
NatWest	26,592.48	10/06/2019	Credit Card Payments
D. McGhee & Sons Limited	50,000.00	11/06/2019	RSA Grant
Steadvale Air Systems Limited	29,000.00	11/06/2019	RSA Grant
Corporate Travel Management (North) Ltd	133,126.29	11/06/2019	Travel & Hotel Bookings
Bnp Paribas Real Estate Advisory & Property Manage	25,534.99	11/06/2019	Premises - Service Charge
CBRE	186,320.43	11/06/2019	Premises - Rent
Ctrip Air Ticketing (UK) Limited	69,000.00	11/06/2019	Grant Contribution
ExecSpace	37,319.83	11/06/2019	Events (Staff) - Venue Hire
IOTech Systems Ltd	100,000.00	11/06/2019	Contractors-Specialised
SThree Management Services Limited	40,199.27	11/06/2019	Grant Contribution
Sodexo Ltd	59,938.48	11/06/2019	Contractors-Specialised
Skills Development Scotland (Sds)	42,575.74	11/06/2019	IS Managed Services
TravelNest Ltd	440,000.00	11/06/2019	Grant Contribution
University Of Strathclyde	109,588.31	11/06/2019	Grant Contribution
Corporate Travel Management (North) Ltd	136,106.56	12/06/2019	Travel & Hotel Bookings
Bnp Paribas Real Estate Advisory & Property Manage	39,102.83	12/06/2019	Premises - Rent
CCR3 Limited	65,597.60	12/06/2019	Grant Contribution
Ernst & Young Iip	35,635.20	12/06/2019	Contractors-Financial
Freeflow Technologies Ltd	74,646.00	12/06/2019	Grant Contribution
University Of Strathclyde	344,497.79	12/06/2019	Grant Contribution
SCTR	242,033.08	14/06/2019	Funding to Subsidiary
Caithness Potatoes Limited	42,042.00	14/06/2019	SMART Grant
Petroleumsoft Limited	27,185.00	14/06/2019	SMART Grant
Enren Technologies Ltd	26,039.00	14/06/2019	SMART Grant
Anacail Ltd	250,000.00	17/06/2019	New Investment
Advanced Microwave Technologies Ltd	78,027.72	17/06/2019	New Investment
GM Flow Measurement Services Ltd	250,000.00	17/06/2019	New Investment
Quartztec Europe Limited	50,000.00	17/06/2019	RSA Grant

H.I.E. Ltd.	25,000.00	17/06/2019	RSA Grant
HM Revenue & Customs	1,212,355.23	18/06/2019	PAYE/NI
Leask Marine Limited	82,666.00	18/06/2019	SMART Grant
Blazing Griffin Post Production Limited	35,000.00	18/06/2019	RSA Grant
Blackad	26,880.99	18/06/2019	Mktg - Copywriting
Class4Kids	34,485.20	18/06/2019	Grant Contribution
Equip4Work	28,950.00	18/06/2019	Premises - Rent
Glasgow Welcomes Ltd	50,000.00	18/06/2019	Grant Contribution
James Harvard Limited	206,659.20	18/06/2019	Contractors-Projects
James Harvard Limited	188,769.00	18/06/2019	Contractors-Projects
Linkedin Ireland Limited	53,010.00	18/06/2019	Mktg - Database and Database Management
Rocket Group, The	30,965.12	18/06/2019	Contractors-Projects
Allied Vehicles	36,528.00	20/06/2019	Grant Contribution
CMS Cameron McKenna Nabarro Olswang LLP	26,479.80	20/06/2019	Contractors-Legal Admin Cons - Fin Accounting Advice & Services
KPMG LLP	28,800.00	20/06/2019	Grant Contribution
Secure Play Ltd	26,831.18	20/06/2019	Contractors-Business Development
Scottish Chambers of Commerce	33,754.80	20/06/2019	Events (Staff) - Speaker/Facilitator
We Are Snook Limited	38,490.00	20/06/2019	Grant Contribution
University of Glasgow	87,734.81	20/06/2019	SDI Overseas
HCR Limited	32,826.72	21/06/2019	SMART Grant
Vistalworks Ltd	33,333.00	23/06/2019	New Investment
Neatebox Limited	57,161.25	24/06/2019	Grant Contribution
Centre for Process Innovation	61,736.71	25/06/2019	Events (Customers) - Venue Hire
ExecSpace	53,762.10	25/06/2019	Mktg - Advertising Creative & Production
Whitespace (Scotland) Limited	75,180.76	25/06/2019	New Investment
Entrepreneurial Scotland Ltd	250,000.00	26/06/2019	Headstart Loan Repayment
Andrew Salvensen	25,000.00	26/06/2019	SMART Grant
Calcivis Limited	50,252.00	26/06/2019	SMART Grant
Sciencesoft Limited	33,107.00	26/06/2019	Overseas Office Costs
Foreign & Commonwealth Office	29,573.96	26/06/2019	Overseas Office Costs
Foreign & Commonwealth Office	42,717.55	26/06/2019	New Investment
Nctech Ltd	250,000.00	27/06/2019	Overseas Office Costs
Foreign & Commonwealth Office	36,357.88	27/06/2019	Premises - Rates
City of Edinburgh Council	60,114.00	27/06/2019	Premises - Rates
City of Edinburgh Council	56,760.00	27/06/2019	Grant Contribution
Dovetail Enterprises (1993) Limited	75,000.00	27/06/2019	Contractors-Specialised
Das Narayandas, Professor	66,869.00	27/06/2019	Contractors-Specialised
Ernst & Young	31,763.40	27/06/2019	Grant Contribution
Verimatrix UK Ltd	27,033.00	27/06/2019	IS Managed Services
Skills Development Scotland (Sds)	74,042.75	27/06/2019	IS Managed Services
Skills Development Scotland (Sds)	36,620.88	27/06/2019	IS Managed Services
Skills Development Scotland (Sds)	27,090.00	27/06/2019	IS Managed Services
Trustmarque Solutions Ltd	66,317.35	27/06/2019	IS Managed Services
Burness Paull	275,000.00	28/06/2019	Property - Dilapidations
Colliers	60,974.00	28/06/2019	Property Agent Expenditure
Scottish Government	197,111.00	28/06/2019	REIF Interest
Trossachs Distillery Limited	50,000.00	28/06/2019	RSA Grant

Hearing Diagnostics Limited	32,703.00	28/06/2019	SMART Grant
Colliers	538,535.52	02/07/2019	Property Agent Expenditure
Foreign & Commonwealth Office	31,407.97	02/07/2019	Overseas Office Costs
Deloitte MCS Limited	202,445.32	02/07/2019	Contractors-Specialised
E & R Moffat Ltd	32,479.79	02/07/2019	Grant Contribution
Concept Systems Ltd t/a ION Concept Systems	40,000.00	02/07/2019	Grant Contribution
Malaysian Exhibition Services	42,377.65	02/07/2019	Mktg - Exhibitions
Robertson Group	27,944.28	02/07/2019	Grant Contribution
Creative Scotland	31,250.00	02/07/2019	Grant Contribution
Skills Development Scotland (Sds)	147,431.94	02/07/2019	IS Managed Services
Skills Development Scotland (Sds)	90,730.03	02/07/2019	IS Managed Services
Skills Development Scotland (Sds)	26,499.00	02/07/2019	IS Managed Services
Lyles Sutherland Limited	28,039.61	02/07/2019	Grant Contribution
University Of Strathclyde	257,431.92	02/07/2019	Grant Contribution
University Of Strathclyde	42,116.49	02/07/2019	Grant Contribution
Design LED Products Limited	33,317.00	03/07/2019	SMART Grant
Highland Council	129,786.08	03/07/2019	Payment EU money to third party
GDR Food Technology Limited	100,000.00	04/07/2019	RSA Grant
NatWest	30,626.91	04/07/2019	Procurement Card Payments
CloudCover IT Services Ltd	27,410.22	04/07/2019	Grant Contribution
7N Architects LLP	38,400.00	04/07/2019	Cons - Construction - Feasibility/Scoping
Paywizard Group PLC	25,129.73	04/07/2019	Grant Contribution
Royal Society of Edinburgh	122,600.50	04/07/2019	Grant Contribution
Thurston Group Ltd	520,380.43	04/07/2019	Contractors-Projects
MMR Limited	90,000.00	05/07/2019	RSA Grant
Contract Bottlers Glasgow LTD	50,000.00	05/07/2019	RSA Grant
McLaren Packaging Limited	250,000.00	05/07/2019	RSA Grant
Ross's of Edinburgh Ltd	50,000.00	05/07/2019	RSA Grant
AvantiCell Science Limited	30,263.00	05/07/2019	SMART Grant
Remarkable Energy Ltd	32,851.00	08/07/2019	SMART Grant
Ashurst LLP	325,000.00	09/07/2019	RSA Grant
GWF Power Gener8 Limited	55,000.00	09/07/2019	RSA Grant
DB Group (Europe) Ltd	50,000.00	09/07/2019	RSA Grant
Ges And Event Services Ltd	251,299.99	09/07/2019	Mktg - Exhibitions
Heriot Watt University	72,004.20	09/07/2019	Grant Contribution
Ingenico UK Limited	153,134.00	09/07/2019	Grant Contribution
Mercia Fund Management Ltd	29,915.88	09/07/2019	Investment - Equity Investment
Royal Society of Edinburgh	56,850.00	09/07/2019	Grant Contribution
Sodexo Ltd	62,100.59	09/07/2019	Contractors-Specialised
Scotland Food & Drink	32,848.80	09/07/2019	Contractors-Projects
Technology Scotland Ltd	25,000.00	09/07/2019	Grant Contribution
CCL Global Enterprises Ltd	36,817.86	09/07/2019	Grant Contribution
NatWest	37,514.06	10/07/2019	Credit Card Payments
HM Revenue & Customs	138,097.00	11/07/2019	Corporation Tax
SCTR	203,004.47	11/07/2019	Funding to Subsidiary
Incremental Group Limited	164,000.00	11/07/2019	RSA Grant
Sonas Systems Limited	51,667.00	11/07/2019	SMART Grant
Encompass Corporation UK Limited	109,664.00	11/07/2019	Grant Contribution
GE Oil & Gas UK Ltd	325,000.00	11/07/2019	Grant Contribution
Workman LLP	122,010.00	11/07/2019	Premises - Rent

Together Energy Limited	55,000.00	12/07/2019	RSA Grant
Profactor Pharma Ltd	299,958.12	15/07/2019	New Investment
ILC Therapeutics Ltd	59,495.00	15/07/2019	New Investment
Physiomedics Ltd	168,912.00	16/07/2019	New Investment
HCR Limited	49,908.67	16/07/2019	SDI Overseas
HM Revenue & Customs	1,553,935.84	16/07/2019	PAYE/NI
R3 IOT Limited	32,908.00	16/07/2019	SMART Grant
SymbaSync Ltd	25,433.00	16/07/2019	SMART Grant
Cascade Technologies Ltd	112,269.00	16/07/2019	Grant Contribution
Skills Development Scotland (Sds)	33,231.36	16/07/2019	IS Managed Services
Cherwell Software Limited	90,000.00	16/07/2019	Grant Contribution
Bellrock Technology Limited	499,885.20	17/07/2019	New Investment
Edinburgh Alternatie Finance Limited	399,999.20	17/07/2019	New Investment
Global Surface Intelligence Ltd	132,132.00	17/07/2019	New Investment
Fore Digital Limited	50,000.00	17/07/2019	RSA Grant
BGR Training Limited	32,141.00	17/07/2019	SMART Grant
Query Click Ltd	771,481.12	18/07/2019	New Investment Overseas Office & Related Costs
Ben Line Agencies	29,350.38	18/07/2019	RSA Grant
REDWELLS JOINERY LTD	33,000.00	18/07/2019	Grant Contribution
Plexus Corp UK Ltd	171,024.00	18/07/2019	Contractors-Specialised
Offshore Technology Conference	73,780.26	18/07/2019	Grant Contribution
Visioncall Ltd	31,053.25	18/07/2019	RSA Grant
Weee (Scotland) Limited	40,000.00	19/07/2019	SMART Grant
CuanTec Limited	27,577.00	19/07/2019	RSA Grant
Mortgage Lender Limited (The)	90,000.00	22/07/2019	RSA Grant
Sips ECO Panel Systems Limited	80,000.00	22/07/2019	RSA Grant
SCF Stone Cladding Facades Ltd	30,000.00	22/07/2019	RSA Grant
Colliers	502,243.15	23/07/2019	Property Agent Expenditure
East Coast Oil & Gas Engineering Ltd	130,000.00	23/07/2019	Grant Contribution Software - Renewal Agreements
Pitchbook Data Inc	39,292.48	23/07/2019	Grant Contribution
CU Soar Ltd t/a soar	45,000.00	23/07/2019	Grant Contribution
Edinburgh Innovations Ltd	28,570.00	23/07/2019	Grant Contribution
University of Dundee	68,391.43	23/07/2019	Grant Contribution
Skills Development Scotland (Sds)	46,268.97	23/07/2019	IS Managed Services
HM Revenue & Customs	1,099,505.96	24/07/2019	VAT
Raptor Oil Ltd	400,000.00	25/07/2019	New Investment
Amicus Resolutions Ltd	234,976.06	25/07/2019	New Investment
Capita plc	400,000.00	25/07/2019	RSA Grant
Good.Loop Limited	47,651.00	25/07/2019	SMART Grant
Realfoodsource Ltd.	40,000.00	25/07/2019	RSA Grant
Platinum Informatics Limited	27,861.00	25/07/2019	SMART Grant
Biocity Scotland Ltd	44,311.99	25/07/2019	Grant Contribution
Centre for Process Innovation	45,032.45	25/07/2019	Grant Contribution
Diversified Business Communications	78,160.04	25/07/2019	Mktg - Exhibitions
First Milk Ltd	34,738.36	25/07/2019	Grant Contribution
Insights Learning & Development Ltd	73,424.00	25/07/2019	Grant Contribution
Rotawave Scotland Ltd	157,741.00	25/07/2019	Grant Contribution
Sand Monitoring Services Ltd	36,000.00	25/07/2019	Grant Contribution
Lakemere Global Hold Ltd T/A AGO			
Outsourcing	155,000.00	26/07/2019	RSA Grant
Krotos Ltd	29,811.00	26/07/2019	SMART Grant

Epidarex Capital	111,418.30	29/07/2019	New Investment
Scot Seat Direct Ltd	36,000.00	29/07/2019	RSA Grant
Spark And Rocket Ltd	59,997.76	30/07/2019	New Investment
Creid 7 Ltd	33,293.00	30/07/2019	SMART Grant
Blackad	25,827.02	30/07/2019	Mktg - Copywriting
Colliers International Property Consultants Ltd	51,501.60	30/07/2019	Oth Ext Res - Technical/Specialist Servs
Stiffys Shots Limited/Vc2 Brands	52,800.00	30/07/2019	Grant Contribution
R-Biopharm Rhone Ltd	60,000.00	30/07/2019	Grant Contribution
Saos Ltd	83,118.00	30/07/2019	Contractors-Projects
Scottish Government	98,486.35	30/07/2019	MANUAL - PLEASE ACTION
University Of Strathclyde	33,274.91	30/07/2019	Grant Contribution
Rico Developments Limited	250,262.40	31/07/2019	New Investment
Scottish Loan Fund Lp	25,564.00	01/08/2019	New Investment
SCTR	210,420.00	01/08/2019	Funding to Subsidiary
Corporate Travel Management (North) Ltd	124,323.41	01/08/2019	Travel & Hotel Bookings
Corporate Travel Management (North) Ltd	257,028.32	01/08/2019	Travel & Hotel Bookings
Dundee City Council - Rates	110,424.00	01/08/2019	Premises - Rates
Dupont Teijin Film UK Ltd	75,000.00	01/08/2019	Grant Contribution
GE Oil & Gas UK Ltd	60,000.00	01/08/2019	Business Continuity
Spirit AeroSystems (Europe) Ltd	250,000.00	01/08/2019	Grant Contribution
Skills Development Scotland (Sds)	849,736.14	01/08/2019	IS Managed Services
Skills Development Scotland (Sds)	807,349.88	01/08/2019	IS Managed Services
Skills Development Scotland (Sds)	138,360.73	01/08/2019	IS Managed Services
Skills Development Scotland (Sds)	122,176.48	01/08/2019	IS Managed Services
Skills Development Scotland (Sds)	49,118.05	01/08/2019	IS Managed Services
Skills Development Scotland (Sds)	44,511.34	01/08/2019	IS Managed Services
Skills Development Scotland (Sds)	36,750.37	01/08/2019	IS Managed Services
Skills Development Scotland (Sds)	28,810.10	01/08/2019	IS Managed Services
Skills Development Scotland (Sds)	27,199.89	01/08/2019	IS Managed Services
Canon Medical Research Europe Limited	160,733.00	01/08/2019	Grant Contribution
Thurston Group Ltd	303,885.31	01/08/2019	Contractors-Projects
University of Edinburgh	220,328.02	01/08/2019	Grant Contribution
University Of Strathclyde	246,643.47	01/08/2019	Grant Contribution
Money Dashboard Limited	999,999.96	02/08/2019	New Investment
Global Voices Ltd.	125,000.00	02/08/2019	RSA Grant
SGZ Cononish Limited	50,000.00	02/08/2019	RSA Grant
Oilfield Machinery Limited	31,000.00	02/08/2019	RSA Grant
Odro Ltd	25,000.00	02/08/2019	RSA Grant
NatWest	35,907.15	05/08/2019	Procurement Card Payments
NatWest	33,342.85	05/08/2019	Procurement Card Payments
Edinburgh Molecular Imaging Ltd	111,230.00	06/08/2019	New Investment
James Aimer Limited	100,000.00	06/08/2019	RSA Grant
Fraunhofer UK Research Ltd	389,875.00	06/08/2019	Grant Contribution
Fraunhofer UK Research Ltd	38,937.50	06/08/2019	Grant Contribution
Innis & Gunn Brewing Company Ltd, The	47,797.07	06/08/2019	Grant Contribution
MacDonald & Muir T/A Glenmorangie	59,677.00	06/08/2019	Grant Contribution Grant Contribution towards capital costs
Rosti Automotive Larkhall Ltd	77,000.00	06/08/2019	Grant Contribution
Rosti Automotive Larkhall Ltd	75,000.00	06/08/2019	Grant Contribution
Skills Development Scotland (Sds)	29,250.28	06/08/2019	IS Managed Services
Calcivis Limited	189,735.00	07/08/2019	New Investment
Antibody Analytics Ltd	400,000.00	07/08/2019	New Investment

SThree Management Services Limited	500,000.00	08/08/2019	RSA Grant
Murphy Engineering (Scotland) Ltd	30,000.00	08/08/2019	RSA Grant
Corporate Travel Management (North) Ltd	111,182.00	08/08/2019	Travel & Hotel Bookings
Boston Networks Ltd	263,973.68	08/08/2019	Grant Contribution
Sciencesoft Ltd	132,000.00	08/08/2019	Grant Contribution
Sodexo Ltd	58,157.40	08/08/2019	Contractors-Specialised
Skills Development Scotland (Sds)	40,472.34	08/08/2019	IS Managed Services Mktg - Advertising Creative & Production
Whitespace (Scotland) Limited	28,860.00	08/08/2019	Production
Mgb Biopharma Ltd	111,960.20	09/08/2019	New Investment
Maven Capital Partners Uk Llp	58,095.50	09/08/2019	New Investment
BrewDog plc	250,000.00	09/08/2019	RSA Grant
TravelNest Limited	150,000.00	09/08/2019	RSA Grant
Rotojar Limited	74,398.00	09/08/2019	SMART Grant
Albion Automotive Ltd	45,489.56	13/08/2019	Grant Contribution Cons - Other - Research & Evaluation
Levercliff Associates Ltd	29,954.40	13/08/2019	Evaluation
Omega Diagnostics Limited	145,000.00	13/08/2019	Grant Contribution
Research Centre, The T/A TRC	25,764.00	13/08/2019	Grant Contribution
ScotlandIS	40,000.00	13/08/2019	Grant Contribution
Shot Scope Technologies	115,507.00	13/08/2019	Grant Contribution
TravelNest Ltd	145,000.00	13/08/2019	Grant Contribution
Vodafone (Corporate) Ltd	49,395.06	13/08/2019	ICT Consumables
Wood Group UK Ltd	33,744.00	13/08/2019	Contractors-Specialised
Glenammer Engineering Limited	50,000.00	15/08/2019	RSA Grant
Codeplay Software Limited	32,850.00	15/08/2019	SMART Grant
The East Africa Sisal Company Ltd	25,339.00	15/08/2019	SMART Grant
Foreign & Commonwealth Office	30,423.57	15/08/2019	Overseas Office Costs
Foreign & Commonwealth Office	25,305.49	15/08/2019	Overseas Office Costs
Aphrodite X Venus Limited	63,519.00	15/08/2019	Grant Contribution
ExecSpace	27,856.80	15/08/2019	Events (Staff) - Venue Hire
Microtech Support Ltd	28,161.84	15/08/2019	Grant Contribution
Opportunity North East Limited	26,000.00	15/08/2019	Grant Contribution
Reed Exhibitions Limited	124,794.00	15/08/2019	Contractors-Projects
Renishaw PLC	33,000.00	15/08/2019	Contractors-Specialised Contractors-Business Development
Scottish Chambers of Commerce	34,882.80	15/08/2019	Development
New Wave Foods Ltd	600,000.00	16/08/2019	New Investment
Boundary Technologies Ltd	471,972.94	16/08/2019	New Investment
Actual Analytics Limited	77,386.00	16/08/2019	New Investment
SCTR	168,038.99	16/08/2019	Funding to Subsidiary
Cellucomp Limited	44,695.00	19/08/2019	SMART Grant
HM Revenue & Customs	1,600,814.08	20/08/2019	PAYE/NI
Alba Orbital Limited	33,256.00	20/08/2019	SMART Grant
Bnp Paribas Real Estate Advisory & Property Manage	50,255.40	20/08/2019	Premises - Rent Cons - Bus Man - Business Strategy
Cenex	27,390.00	20/08/2019	Software - Annual Maintenance
Diligent Boardbooks Limited	59,943.02	20/08/2019	Maintenance
Euroscot Engineering Ltd	50,000.00	20/08/2019	Grant Contribution
Dunbia (UK) T/A Highlands Meats	135,000.00	20/08/2019	Grant Contribution
M Squared Lasers Limited	33,123.37	20/08/2019	Grant Contribution
Current Health Limited	105,000.00	20/08/2019	Grant Contribution

Colliers	533,181.29	21/08/2019	Property Agent Expenditure
Censo Biotechnologies Ltd	231,979.15	22/08/2019	New Investment
Foreign & Commonwealth Office	25,773.71	22/08/2019	Overseas Office Costs
Foreign & Commonwealth Office	32,274.85	22/08/2019	Overseas Office Costs
Deloitte MCS Limited	172,182.00	22/08/2019	Contractors-Specialised
Enterprise Investments (Dundee) Ltd	67,500.00	22/08/2019	Premises - Rent
J & E SHEPHERD	41,058.00	22/08/2019	Premises - Rent
Multi Packaging Solutions Arbroath Limited	99,049.00	22/08/2019	Grant Contribution
DSA Practice Limited	35,753.38	22/08/2019	Grant Contribution
Medannex Ltd	500,000.40	23/08/2019	New Investment
GDR Food Technology Limited	100,000.00	23/08/2019	RSA Grant
FTV Proclad International Limited	130,000.00	26/08/2019	RSA Grant
Brownings the Bakers Limited	80,000.00	26/08/2019	RSA Grant
Cuantec Ltd	349,867.35	27/08/2019	New Investment
Ibisvision Limited	78,834.96	27/08/2019	New Investment
Pacson Limited	300,000.00	27/08/2019	New Investment
City of Edinburgh Council	63,343.61	27/08/2019	Premises - Rates
Glasgow Distillery Company Limited	47,446.16	27/08/2019	Grant Contribution
James Harvard Limited	221,511.00	27/08/2019	Contractors-Specialised
Knight Frank LLP	981,817.80	27/08/2019	Premises - Rent
Land Sea Developments Ltd	43,500.00	27/08/2019	Premises - Rent
Skills Development Scotland (Sds)	79,886.49	27/08/2019	IS Managed Services
Share In Ltd	43,356.39	27/08/2019	Grant Contribution
University Of Aberdeen	50,812.26	27/08/2019	Grant Contribution
Skills Development Scotland (Sds)	51,519.15	27/08/2019	IS Managed Services
Ryboquin Company Ltd	80,000.00	28/08/2019	New Investment
Discovery Flexibles Limited	200,000.00	28/08/2019	New Investment
HCR Limited	25,093.28	28/08/2019	SDI Overseas
Boundary Technologies Ltd	138,474.04	29/08/2019	New Investment
PPS U.K. Limited	26,924.00	29/08/2019	SMART Grant
Foreign & Commonwealth Office	25,097.49	29/08/2019	Overseas Office Costs
Atlantis Resources (Scotland) Ltd	188,637.00	29/08/2019	Grant Contribution
East Coast Oil & Gas Engineering Ltd	100,000.00	29/08/2019	Grant Contribution
Genius Foods Ltd	260,213.00	29/08/2019	Grant Contribution
University Of Strathclyde	176,970.50	29/08/2019	Grant Contribution
Augmentic Visualisations Ltd	30,191.00	02/09/2019	SMART Grant
Keith Builders Merchants Ltd	500,000.00	03/09/2019	New Investment
SymbaSync Ltd	28,547.00	03/09/2019	SMART Grant
Rha Technologies Ltd	1,000,000.00	04/09/2019	New Investment
Leask Marine Limited	78,659.00	04/09/2019	SMART Grant
Burntisland Fabrications Limited	160,500.00	05/09/2019	Grant Contribution
CCR3 Limited	31,832.00	05/09/2019	Grant Contribution
Computershare Technology Services (UK) Limited	200,000.00	05/09/2019	Grant Contribution
Ernst & Young LLP	30,768.00	05/09/2019	Contractors-Financial Information - Data
Everest Group Consulting Ltd	66,000.00	05/09/2019	Subscriptions
Heriot Watt University	41,575.87	05/09/2019	Grant Contribution
James Harvard Limited	194,281.92	05/09/2019	Contractors-Specialised
Concept Systems Ltd t/a ION Concept Systems	40,000.00	05/09/2019	Grant Contribution
IOTech Systems Ltd	100,000.00	05/09/2019	Contractors-Specialised

Jas P Wilson	60,000.00	05/09/2019	Grant Contribution
M Squared Lasers Limited	300,000.00	05/09/2019	Grant Contribution
CU Soar Ltd t/a soar	45,000.00	05/09/2019	Grant Contribution
Sodexo Ltd	58,891.63	05/09/2019	Contractors-Specialised
Skills Development Scotland (Sds)	28,646.02	05/09/2019	Printing - Click Charges
Skills Development Scotland (Sds)	133,772.42	05/09/2019	IS Managed Services
Skills Development Scotland (Sds)	56,725.93	05/09/2019	IS Managed Services
Skills Development Scotland (Sds)	43,740.15	05/09/2019	IS Managed Services
Skills Development Scotland (Sds)	43,732.81	05/09/2019	IS Managed Services
Skills Development Scotland (Sds)	35,806.13	05/09/2019	IS Managed Services
Skills Development Scotland (Sds)	26,548.21	05/09/2019	IS Managed Services
Thales UK Limited	871,000.00	05/09/2019	Grant Contribution
University of Edinburgh	60,000.00	05/09/2019	Grant Contribution
Workman LLP	78,230.36	05/09/2019	Premises - Service Charge
Sonik Pocket Ltd	33,333.00	06/09/2019	SMART Grant
Apple Oils Ltd	25,000.00	06/09/2019	RSA Grant
Ohmedics Limited	32,190.00	09/09/2019	SMART Grant
Robotical Ltd	115,189.37	10/09/2019	New Investment
The Victor Pizza Co. LTD	75,000.00	10/09/2019	RSA Grant
Audit Scotland	54,217.00	10/09/2019	Contractors-Financial
FUJIFILM Imaging Colorants Ltd	175,000.00	10/09/2019	Grant Contribution
DMG Event	54,806.91	10/09/2019	Mktg - Exhibitions
Technology Scotland Ltd	25,000.00	10/09/2019	Grant Contribution
Thurston Group Ltd	241,912.75	10/09/2019	Contractors-Projects
University Of Strathclyde	44,538.37	10/09/2019	Grant Contribution
Kibosh Ltd	389,971.40	11/09/2019	New Investment
Epidarex Capital	75,023.39	11/09/2019	New Investment
Neatebox Limited	50,606.76	11/09/2019	New Investment
Amiqus Resolutions Ltd	163,072.73	12/09/2019	New Investment
Mime Technologies Ltd	82,312.26	12/09/2019	New Investment
RD Graphene Limited	32,157.00	12/09/2019	SMART Grant
Arc-Net Scotland Ltd T/A Arc-NET	28,978.23	12/09/2019	Grant Contribution
CBRE	186,320.43	12/09/2019	Premises - Rent
Johnstones Food Services Ltd	28,500.00	12/09/2019	Grant Contribution
Sense Photonics Ltd	75,000.00	12/09/2019	Grant Contribution
Rocket Group, The	31,339.15	12/09/2019	Mktg - Events (Customers)
Cardioprecision Limited	95,694.72	13/09/2019	New Investment
HM Revenue & Customs	1,279,554.91	13/09/2019	PAYE/NI
SCTR	163,692.91	13/09/2019	Funding to Subsidiary
E & O Laboratories Limited	85,000.00	13/09/2019	RSA Grant
AQUALIFE SERVICES LTD	30,137.00	13/09/2019	SMART Grant
Walker Precision Engineering Limited	50,000.00	16/09/2019	RSA Grant
Omniscient Safety Innovations Ltd	30,555.00	17/09/2019	SMART Grant
Audit Scotland	54,216.00	17/09/2019	Contractors-Financial
Ceres Holographics Ltd	35,946.00	17/09/2019	Grant Contribution
Halley Stevenson (Dyers and Finishers) Ltd	52,400.00	17/09/2019	Grant Contribution
James Johnston + Co of Elgin Ltd	45,000.00	17/09/2019	Grant Contribution
Johnson Matthey T/A MacFarlan Smith Ltd	55,000.00	17/09/2019	Grant Contribution
Scottish Natural Heritage	60,147.99	17/09/2019	Premises - Service Charge
Skills Development Scotland (Sds)	502,500.00	17/09/2019	IS Managed Services
AW Creative Papers Group Limited	7,000,000.00	18/09/2019	New Investment

Snappy Shopper Limited	249,934.70	18/09/2019	New Investment
Scottish Loan Fund Lp	178,000.00	18/09/2019	New Investment
Scottish Loan Fund Lp	43,834.15	18/09/2019	New Investment
Effective Visual Marketing Limited	30,000.00	18/09/2019	RSA Grant
Keith Brewery Holdings Limited	230,041.24	19/09/2019	New Investment
Nomad Engineers Limited	28,745.00	19/09/2019	SMART Grant
Archangel Investors Ltd	27,773.32	19/09/2019	Investment - Equity Investment
Spire Global, Inc	8,000,000.00	20/09/2019	New Investment
1nhaler LTD	26,746.00	20/09/2019	SMART Grant
Invizius Limited	999,999.46	24/09/2019	New Investment
Rooser Ltd	309,960.00	24/09/2019	New Investment
Obashi Technology Ltd	30,675.00	24/09/2019	SMART Grant
Corporate Travel Management (North) Ltd	80,647.29	24/09/2019	Travel & Hotel Bookings
Deloitte MCS Limited	227,141.22	24/09/2019	Contractors-Specialised
Deloitte MCS Limited	99,910.38	24/09/2019	Contractors-Specialised Mktg - Advertising Creative & Production
Media Shop (Scotland) Ltd, The	39,845.31	24/09/2019	Production
University of the West of Scotland	28,350.00	24/09/2019	Premises - Rent
Rocket Group, The	124,920.98	24/09/2019	Contractors-Projects Contractors-Business Development
Scottish Chambers of Commerce	37,138.80	24/09/2019	Contractors-Business Development
Scottish Chambers of Commerce	36,010.80	24/09/2019	Development
Wfs Technologies Ltd	30,000.00	24/09/2019	Grant Contribution Insurance - Other (Non- Premises)
Willis Towers Watson	57,100.25	24/09/2019	Insurance - Other (Non- Premises)
CensorPic LTD	33,141.00	25/09/2019	SMART Grant
AVIA	41,302.14	26/09/2019	Subscriptions - Corporate
Machines With Vision Limited	130,000.00	26/09/2019	New Investment
Vistalworks Ltd	25,658.00	26/09/2019	SMART Grant
Foreign & Commonwealth Office	44,461.58	26/09/2019	Overseas Office Costs
Foreign & Commonwealth Office	47,287.64	26/09/2019	Overseas Office Costs
Foreign & Commonwealth Office	99,051.02	26/09/2019	Overseas Office Costs
Foreign & Commonwealth Office	60,237.71	26/09/2019	Overseas Office Costs
Foreign & Commonwealth Office	26,401.33	26/09/2019	Overseas Office Costs
Burness Paull LLP	50,969.28	26/09/2019	Contractors-Legal Admin
Ernst & Young llp	36,300.00	26/09/2019	Contractors-Financial Mktg - Market Research & intelligence
Financial Times Ltd, The	47,025.60	26/09/2019	Mktg - Market Research & intelligence
Financial Times Ltd, The	34,827.60	26/09/2019	intelligence
Scottish Natural Heritage	90,000.00	26/09/2019	Grant Contribution
Scaled Solutions Ltd	235,000.00	26/09/2019	Grant Contribution
SMAR Azure Ltd	25,000.00	26/09/2019	Contractors-Specialised
Skills Development Scotland (Sds)	143,260.32	26/09/2019	IS Managed Services
Zilift Ltd	270,048.00	26/09/2019	Grant Contribution
Levima Limited	33,333.00	28/09/2019	SMART Grant
CarMoney Limited	80,000.00	30/09/2019	RSA Grant
Pacla Medical Ltd	250,000.00	01/10/2019	New Investment
Tv Squared Ltd	79,784.97	01/10/2019	New Investment
Colliers	469,675.74	01/10/2019	Property Agent Expenditure
Adams Foods (Motherwell) Ltd	60,000.00	01/10/2019	RSA Grant
Foreign & Commonwealth Office	60,539.58	01/10/2019	Overseas Office Costs
Brewgooder Limited	25,000.00	01/10/2019	Grant Contribution

Cenex	27,390.00	01/10/2019	Contractors-Specialised
Media Shop (Scotland) Ltd, The	44,414.91	01/10/2019	Mktg - Advertising Creative & Production
Media Shop (Scotland) Ltd, The	33,035.42	01/10/2019	Mktg - Advertising Creative & Production
Doosan Babcock Ltd	199,713.00	01/10/2019	Grant Contribution
Skills Development Scotland (Sds)	73,096.92	01/10/2019	IS Managed Services
Skills Development Scotland (Sds)	100,934.06	01/10/2019	IS Managed Services
Specialist Ducting Supplies Limited	45,727.02	01/10/2019	Grant Contribution
Sustainably Ltd.	25,000.00	01/10/2019	Grant Contribution
University of Glasgow	89,810.55	01/10/2019	Grant Contribution
University Of Strathclyde	110,683.08	01/10/2019	Grant Contribution
Workman LLP	200,240.36	01/10/2019	Premises - Rent
HALO Kilmarnock Limited, The	400,370.43	02/10/2019	New Investment
SCTR	164,663.26	03/10/2019	Funding to Subsidiary
Ochil Timber Products Limited	40,000.00	03/10/2019	RSA Grant
Avia	41,302.14	03/10/2019	Subscriptions - Corporate
Dukosi Ltd	30,288.46	03/10/2019	Grant Contribution
E Fundamentals Group Limited	350,000.00	04/10/2019	New Investment
NatWest	32,228.34	04/10/2019	Procurement Card Payments
Live IT Group Ltd	419,999.58	07/10/2019	New Investment
Dundee Cell Products	36,650.00	07/10/2019	New Investment
Kajeka Limited	33,333.00	07/10/2019	SMART Grant
Foodmek Ltd	300,000.00	08/10/2019	New Investment
Corporate Travel Management (North) Ltd	93,020.78	08/10/2019	Travel & Hotel Bookings
COSLA	90,000.00	08/10/2019	Grant Contribution
Encompass Corporation UK Limited	115,477.00	08/10/2019	Grant Contribution
Carat	38,524.80	08/10/2019	Mktg - Media Buying
GE Oil & Gas UK Ltd	750,000.00	08/10/2019	Grant Contribution
GE Oil & Gas UK Ltd	60,000.00	08/10/2019	Business Continuity
James Harvard Limited	191,614.50	08/10/2019	Contractors-Specialised
Machine Labs Ltd	25,530.44	08/10/2019	Grant Contribution
North British Distillery Company Limited	69,750.00	08/10/2019	Grant Contribution
Sodexo Ltd	56,758.43	08/10/2019	Contractors-Specialised
Ec-Og Holdings Limited	250,000.00	09/10/2019	New Investment
Scotrenewables Tidal Power Limited	2,000,000.00	10/10/2019	New Investment
Sonis Smart Security Limited	50,005.66	10/10/2019	New Investment
HM Revenue & Customs	116,620.00	10/10/2019	Corporation Tax
HM Revenue & Customs	64,282.75	10/10/2019	PAYE/NI
Visit Scotland	88,271.52	10/10/2019	People Costs
Clansman Dynamics Limited	32,341.69	10/10/2019	Grant Contribution
Clansman Dynamics Limited	45,126.00	10/10/2019	Grant Contribution
Colliers International Property Consultants Ltd	30,668.35	10/10/2019	Property Agent Expenditure
Flex Marine Power Ltd	27,195.73	10/10/2019	Grant Contribution
Firefly Hybrid Power Ltd	96,078.00	10/10/2019	Grant Contribution
Oil States Industries (UK) Ltd	123,000.00	10/10/2019	Grant Contribution
Royal Society of Edinburgh	53,474.00	10/10/2019	Grant Contribution
Royal Society of Edinburgh	44,537.00	10/10/2019	Grant Contribution
University of Edinburgh	116,667.00	10/10/2019	Grant Contribution
Arkane Technology Ltd	33,333.00	11/10/2019	SMART Grant
Purelifi Limited	1,999,996.91	15/10/2019	New Investment
Attis Fitness Limited	26,964.00	15/10/2019	New Investment

Serious Facilities Ltd	30,000.00	15/10/2019	RSA Grant
Fraunhofer UK Research Ltd	389,875.00	15/10/2019	Grant Contribution
Fraunhofer UK Research Ltd	38,937.50	15/10/2019	Grant Contribution
Heriot Watt University	61,649.24	15/10/2019	Grant Contribution
Odro Limited	27,857.89	15/10/2019	Grant Contribution
Saos Ltd	83,118.00	15/10/2019	Contractors-Projects
TravelNest Ltd	142,000.00	15/10/2019	Grant Contribution
3F Bio Limited	118,570.00	16/10/2019	New Investment
Epidarex Capital	47,341.92	16/10/2019	New Investment
Foreign & Commonwealth Office	33,990.49	17/10/2019	Overseas Office Costs
Foreign & Commonwealth Office	33,817.00	17/10/2019	Overseas Office Costs
Foreign & Commonwealth Office	28,687.11	17/10/2019	Overseas Office Costs
Foreign & Commonwealth Office	25,785.92	17/10/2019	Overseas Office Costs
Foreign & Commonwealth Office	25,694.56	17/10/2019	Overseas Office Costs
Foreign & Commonwealth Office	25,368.82	17/10/2019	Overseas Office Costs
Biocity Scotland Ltd	41,403.87	17/10/2019	Grant Contribution
Malcolm Allan & Sons Ltd	32,108.00	17/10/2019	Grant Contribution
Millipore (UK) Ltd	30,000.00	17/10/2019	Grant Contribution
Edinburgh Innovations Ltd	28,570.00	17/10/2019	Grant Contribution
University of Dundee	60,320.14	17/10/2019	Grant Contribution
Lendingcrowd Finance Limited	600,000.00	18/10/2019	New Investment
HM Revenue & Customs	1,265,635.56	18/10/2019	PAYE/NI
Robotical Ltd	80,646.00	21/10/2019	New Investment
Pacson Limited	110,000.00	21/10/2019	New Investment
Pyreos Limited	34,081.00	21/10/2019	SMART Grant
Colliers	363,375.43	22/10/2019	Property Agent Expenditure
Level E Research Limited	33,333.00	22/10/2019	SMART Grant
Foreign & Commonwealth Office	55,859.58	22/10/2019	Overseas Office Costs
CAMPION HOMES LTD	55,023.45	22/10/2019	Grant Contribution
Had-Fab Ltd	44,424.08	22/10/2019	Grant Contribution
Media Shop (Scotland) Ltd, The	46,772.55	22/10/2019	Mktg - Advertising Creative & Production
Scotland Food & Drink	32,848.80	22/10/2019	Contractors-Projects
Unity Software Inc	640,112.00	23/10/2019	New Investment
Zing Fit Ltd.	33,333.00	23/10/2019	SMART Grant
SCTR	158,265.41	24/10/2019	Funding to Subsidiary
First Opinion Ltd	150,000.00	24/10/2019	RSA Grant
Levenseat Ltd	75,000.00	24/10/2019	RSA Grant
Brodies LLP	33,150.00	24/10/2019	Contractors-Specialised
Brodies LLP	36,402.80	24/10/2019	Contractors-Legal Admin
Hey Girls CIC	25,000.00	24/10/2019	Grant Contribution
Hyspec Engineering Ltd	49,271.02	24/10/2019	Grant Contribution
Rocket Group, The	31,339.14	24/10/2019	Mktg - Events (Customers)
Share In Ltd	116,000.00	24/10/2019	Grant Contribution
Talking Medicines Ltd	25,000.00	24/10/2019	Grant Contribution
Merson Signs Ltd	250,000.00	25/10/2019	New Investment
Scottish Loan Fund Lp	500,000.00	29/10/2019	New Investment
Clean Water Wave C.I.C.	25,000.00	29/10/2019	Grant Contribution
Pitchlife Development Ltd	33,900.00	29/10/2019	Grant Contribution
Scottish Government	235,140.00	29/10/2019	Premises - Rent
Scotland Food & Drink	220,000.00	29/10/2019	Events (Customers) - Venue Hire

Scotland Food & Drink	39,000.00	29/10/2019	Events (Customers) - Venue Hire
Canon Medical Research Europe Limited	160,892.00	29/10/2019	Grant Contribution
DSA Practice Limited	39,314.51	29/10/2019	Grant Contribution
TravelNest Ltd	142,000.00	29/10/2019	Grant Contribution
Biofilm Limited	250,000.00	30/10/2019	New Investment
Qikserve	92,762.54	30/10/2019	New Investment
Sa Scurr Enterprises Ltd	29,984.45	30/10/2019	New Investment
Purelifi Limited	990,455.25	31/10/2019	New Investment
AGR Automation Limited	150,000.00	31/10/2019	RSA Grant
Mortgage Lender Limited (The)	95,000.00	31/10/2019	RSA Grant
Rotojar Limited	59,668.00	31/10/2019	SMART Grant
Innis & Gunn Brewing Company Ltd, The	34,139.14	31/10/2019	Grant Contribution
Scottish Natural Heritage	31,244.36	31/10/2019	Premises - Service Charge
Synpromics Ltd	190,000.00	31/10/2019	Grant Contribution
HM Revenue & Customs	1,568,802.08	01/11/2019	VAT
Mialgae Ltd	240,154.11	04/11/2019	New Investment
NatWest	36,798.88	04/11/2019	Procurement Card Payments
Iotech Systems Ltd	1,636,978.20	05/11/2019	New Investment
Edinburgh Molecular Imaging Ltd	250,000.00	05/11/2019	New Investment
Cloud Cover IT Services Limited	37,500.00	05/11/2019	RSA Grant
Carron Phoenix Ltd	67,500.00	05/11/2019	Grant Contribution
Edinburgh Bicycle Co-operative	34,407.35	05/11/2019	Grant Contribution
ICR Integrity Limited	38,643.75	05/11/2019	Grant Contribution
Linian Supply T/A Linian Supply Co Ltd	25,000.00	05/11/2019	Grant Contribution
Phox Water Ltd	25,000.00	05/11/2019	Grant Contribution
Scottish Government	98,486.35	05/11/2019	MANUAL - PLEASE ACTION
Sodexo Ltd	25,564.72	05/11/2019	Cleaning - General
Skills Development Scotland (Sds)	57,315.76	05/11/2019	IS Managed Services
Skills Development Scotland (Sds)	75,582.40	05/11/2019	IS Managed Services
Skills Development Scotland (Sds)	804,000.00	05/11/2019	IS Managed Services
Skills Development Scotland (Sds)	143,260.32	05/11/2019	IS Managed Services
Skills Development Scotland (Sds)	83,590.76	05/11/2019	IS Managed Services
Skills Development Scotland (Sds)	48,852.35	05/11/2019	IS Managed Services
Skills Development Scotland (Sds)	37,750.19	05/11/2019	IS Managed Services
Skills Development Scotland (Sds)	26,422.39	05/11/2019	IS Managed Services
Eco-Process Solutions Limited	462,160.00	06/11/2019	RSA Grant
The Edinburgh Beer Factory Limited	36,000.00	06/11/2019	RSA Grant
SCTR	158,528.85	07/11/2019	Funding to Subsidiary
Land Sea Developments Ltd	43,500.00	07/11/2019	Premises - Rent
M Squared Lasers Limited	525,000.00	07/11/2019	Grant Contribution
MiAlgae Ltd	25,000.00	07/11/2019	Grant Contribution
Optimat Limited	47,160.00	07/11/2019	Contractors-Projects
Shot Scope Technologies	92,493.00	07/11/2019	Grant Contribution
University of Edinburgh	320,559.02	07/11/2019	Grant Contribution
Lendingcrowd Finance Limited	800,000.00	08/11/2019	New Investment
MiiCard Limited	130,195.86	12/11/2019	New Investment
Foreign & Commonwealth Office	25,497.11	12/11/2019	Overseas Office Costs
Foreign & Commonwealth Office	26,636.75	12/11/2019	Overseas Office Costs
Foreign & Commonwealth Office	27,866.83	12/11/2019	Overseas Office Costs
Foreign & Commonwealth Office	28,466.78	12/11/2019	Overseas Office Costs
Foreign & Commonwealth Office	28,205.06	12/11/2019	Overseas Office Costs
Foreign & Commonwealth Office	61,735.50	12/11/2019	Overseas Office Costs

Foreign & Commonwealth Office	27,618.93	12/11/2019	Overseas Office Costs
Foreign & Commonwealth Office	25,469.01	12/11/2019	Overseas Office Costs
Stevenson Astrosat Ltd t/a Astrosat	125,000.00	12/11/2019	Grant Contribution
Renewable UK	63,500.00	12/11/2019	Grant Contribution
Cowie Engineering Limited	35,665.00	12/11/2019	Grant Contribution towards capital costs
CCR3 Limited	48,182.11	12/11/2019	Grant Contribution
Falcon Foodservice Equipment	42,703.84	12/11/2019	Grant Contribution
Helmet Integrated Systems Ltd T/A Gentex Europe	165,546.00	12/11/2019	Grant Contribution
MyWay Digital Health	25,000.00	12/11/2019	Grant Contribution
City Building (Contracts) LLP	27,549.90	12/11/2019	Acquisitions Furniture/Fitti
Sodexo Ltd	60,110.84	12/11/2019	Contractors-Specialised
Touch Bionics Ltd	142,700.00	12/11/2019	Grant Contribution
Vodafone (Corporate) Ltd	52,503.55	12/11/2019	ICT Consumables
Document Outsourcing Group Limited	40,000.00	13/11/2019	New Investment
Mironid Limited	80,430.00	13/11/2019	SMART Grant
Eaglewood Systems Ltd	658,723.80	14/11/2019	New Investment
Cyan Forensics Limited	83,331.50	14/11/2019	New Investment
Scotia Double Glazing Limited	80,000.00	14/11/2019	RSA Grant
Corporate Travel Management (North) Ltd	76,657.54	14/11/2019	Travel & Hotel Bookings
Corporate Travel Management (North) Ltd	47,340.94	14/11/2019	Travel & Hotel Bookings
Burntisland Fabrications Limited	70,000.00	14/11/2019	Grant Contribution
Kite Power Systems Ltd	55,796.09	14/11/2019	Grant Contribution
Load Monitoring Systems Ltd	26,259.92	14/11/2019	Grant Contribution
North British Distillery Company Limited	28,471.93	14/11/2019	Grant Contribution
Thurston Group Ltd	207,993.94	14/11/2019	Contractors-Projects
Current Health Ltd	2,000,000.00	19/11/2019	New Investment
Mgb Biopharma Ltd	111,960.00	19/11/2019	New Investment
ARX Defence Ltd T/A ARX Maritime	25,000.00	19/11/2019	Grant Contribution
Causeway Geotech Ltd	99,318.87	19/11/2019	Oth Ext Res - Technical/Specialist Servs
Causeway Geotech Ltd	48,465.80	19/11/2019	Oth Ext Res - Technical/Specialist Servs
Frontline Consultants	27,090.00	19/11/2019	Contractors-Projects
GAP Group Ltd	31,550.40	19/11/2019	Grant Contribution
Media Shop (Scotland) Ltd, The	78,468.47	19/11/2019	Mktg - Advertising Creative & Production
Media Shop (Scotland) Ltd, The	55,504.68	19/11/2019	Mktg - Advertising Creative & Production
Purpose (HR & Coaching) Limited	25,000.00	19/11/2019	Grant Contribution
University Of Aberdeen	89,414.80	19/11/2019	Grant Contribution
University of Dundee	67,803.51	19/11/2019	Grant Contribution
HM Revenue & Customs	2,715,214.74	20/11/2019	PAYE/NI
HM Revenue & Customs	35,350.00	20/11/2019	PAYE/NI
NORTHSIDE PRECISION TOOLING LTD	27,836.00	20/11/2019	SMART Grant
Nctech Ltd	799,994.55	21/11/2019	New Investment
MedAnnex Limited	49,558.00	21/11/2019	SMART Grant
AQUALIFE SERVICES LTD	29,088.00	21/11/2019	SMART Grant
Bnp Paribas Real Estate Advisory & Property Manage	74,417.86	21/11/2019	Premises - Rent
Enterprise Investments (Dundee) Ltd	67,500.00	21/11/2019	Premises - Rent
Glenshee Ltd	75,000.00	21/11/2019	Grant Contribution towards capital costs

Hinduja Global Solutions UK Limited	27,371.60	21/11/2019	Grant Contribution
Knight Frank LLP	981,817.80	21/11/2019	Premises - Rent
Edinburgh Napier University	85,253.00	21/11/2019	Grant Contribution
North British Distillery Company Limited	33,600.00	21/11/2019	Grant Contribution
Rainbow Technology Systems Ltd	39,675.11	21/11/2019	Grant Contribution
ScotlandIS	25,000.00	21/11/2019	Grant Contribution
Skills Development Scotland (Sds)	70,712.77	21/11/2019	IS Managed Services
Colliers	401,511.16	22/11/2019	Property Agent Expenditure
D. McGhee & Sons Limited	50,000.00	22/11/2019	RSA Grant
Codeplay Software Limited	27,684.00	22/11/2019	SMART Grant
Particle Analytics Ltd	196,590.00	26/11/2019	New Investment
Mallzee Ltd	110,410.32	26/11/2019	New Investment
AGR Automation Limited	50,000.00	26/11/2019	RSA Grant
Centre for Process Innovation	27,003.38	26/11/2019	Grant Contribution
Pertemps Recruitment Partnership	26,425.21	26/11/2019	Contractors-Procurement
CU Soar Ltd t/a soar	55,000.00	26/11/2019	Grant Contribution
Research Centre, The T/A TRC	25,481.00	26/11/2019	Grant Contribution
Subsea UK	30,000.00	26/11/2019	Grant Contribution
Novosound Ltd	310,688.60	28/11/2019	New Investment
Novosound Ltd	34,458.24	28/11/2019	New Investment
Scottish Government	35,928.77	28/11/2019	People Costs
Scottish Government	27,733.14	28/11/2019	People Costs
KeyInsightsAI Limited	33,241.00	28/11/2019	SMART Grant
Obashi Technology Ltd	30,091.00	28/11/2019	SMART Grant
Association of British Healthtech Industries Ltd	26,532.00	28/11/2019	Mktg - Events (Customers)
East Coast Oil & Gas Engineering Ltd	140,000.00	28/11/2019	Grant Contribution
Howden Compressors	75,000.00	28/11/2019	Grant Contribution
Sodexo Ltd	25,564.72	28/11/2019	Cleaning - General
Skills Development Scotland (Sds)	143,260.02	28/11/2019	IS Managed Services
University Of Strathclyde	170,919.57	28/11/2019	Grant Contribution
West Glen Consult Ltd	42,440.00	28/11/2019	Grant Contribution
Aqualution Systems Ltd	200,000.00	29/11/2019	New Investment
HALO Kilmarnock Limited, The	130,487.59	03/12/2019	New Investment
Computacenter (UK) Ltd	50,226.78	03/12/2019	Acquisitions Computer Equipm
DMG Events Egypt Ltd	25,359.87	03/12/2019	Mktg - Exhibitions
James Harvard Limited	97,404.00	03/12/2019	Contractors-Specialised
James Harvard Limited	97,332.00	03/12/2019	Contractors-Specialised
James Harvard Limited	80,328.00	03/12/2019	Contractors-Specialised
James Harvard Limited	56,799.00	03/12/2019	Contractors-Specialised
Intervention Rentals UK Ltd	26,242.07	03/12/2019	Grant Contribution
IOTech Systems Ltd	100,000.00	03/12/2019	Contractors-Specialised
Skills Development Scotland (Sds)	76,874.45	03/12/2019	IS Managed Services
Skills Development Scotland (Sds)	69,378.18	03/12/2019	IS Managed Services
Skills Development Scotland (Sds)	51,640.62	03/12/2019	IS Managed Services
Skills Development Scotland (Sds)	45,298.51	03/12/2019	IS Managed Services
Skills Development Scotland (Sds)	26,287.20	03/12/2019	IS Managed Services
TC Biopharm Limited	111,317.00	03/12/2019	Grant Contribution
University Of Strathclyde	366,284.54	03/12/2019	Grant Contribution
Xilinx Development Corporation	106,789.00	03/12/2019	Grant Contribution
Cherwell Software Limited	144,000.00	03/12/2019	Grant Contribution
Cognihealth T/A Cognihealth Ltd	25,000.00	03/12/2019	Grant Contribution
SCTR	195,465.21	04/12/2019	Funding to Subsidiary

Lyles Sutherland Limited	35,000.00	04/12/2019	RSA Grant
Giacopazzi's Wholesale Icecream Ltd	32,000.00	04/12/2019	RSA Grant
Innovair Limited	29,671.00	04/12/2019	SMART Grant
NatWest	30,274.07	04/12/2019	Procurement Card Payments
Good Loop Ltd	396,483.12	05/12/2019	New Investment
Ross's of Edinburgh Ltd	45,000.00	05/12/2019	RSA Grant
Manus Neurodynamica Ltd	35,839.00	05/12/2019	SMART Grant
Corporate Travel Management (North) Ltd	53,797.23	05/12/2019	Travel & Hotel Bookings
Stevenson Astrosat Ltd t/a Astrosat	100,000.00	05/12/2019	Grant Contribution
COSLA	90,000.00	05/12/2019	Grant Contribution
CBRE	186,320.43	05/12/2019	Premises - Rent
Colliers International Property Consultants Ltd	25,651.33	05/12/2019	Property Agent Expenditure
Heriot Watt University	108,194.31	05/12/2019	Grant Contribution
Pertemps Recruitment Partnership	26,007.01	05/12/2019	Contractors-Procurement
Pillow Property Partners Ltd	25,000.00	05/12/2019	Grant Contribution
Sodexo Ltd	54,808.46	05/12/2019	Contractors-Specialised
Technology Scotland Ltd	30,000.00	05/12/2019	Grant Contribution
University Of Strathclyde	117,894.42	05/12/2019	Grant Contribution
ALBACOM LTD	200,000.00	06/12/2019	New Investment
Hutchison Technologies Limited	55,000.00	06/12/2019	RSA Grant
Nomad Engineers Limited	25,438.00	06/12/2019	SMART Grant
TravelNest Ltd	1,110,000.00	09/12/2019	New Investment
T.J. Matthews (Tailors) Limited	36,000.00	09/12/2019	RSA Grant
Swipii Labs Limited	520,493.86	10/12/2019	New Investment
Integrity XL Ltd	350,000.00	10/12/2019	New Investment
Odro Ltd	50,000.00	10/12/2019	RSA Grant
Centre for Process Innovation	29,568.57	10/12/2019	Grant Contribution
Centre for Process Innovation	163,943.97	10/12/2019	Grant Contribution Oth Ext Res -
Causeway Geotech Ltd	50,442.25	10/12/2019	Technical/Specialist Servs
International Correspondence Schools Ltd	26,685.76	10/12/2019	Grant Contribution
Developing IT	42,882.46	10/12/2019	Grant Contribution
Mudano Ltd	405,234.00	10/12/2019	Grant Contribution
Rocket Group, The	37,837.61	10/12/2019	Mktg - Exhibitions
Skills Development Scotland (Sds)	90,527.57	10/12/2019	IS Managed Services
Synpromics Ltd	185,000.00	10/12/2019	Grant Contribution
We Hae Meat Limited	90,013.26	10/12/2019	Grant Contribution
Waterwhelm Ltd	33,333.00	11/12/2019	SMART Grant
Low & Bonar Dundee Ltd	28,424.07	12/12/2019	Grant Contribution
Johnstones Food Services Ltd	26,250.00	12/12/2019	Grant Contribution
SHE Software Ltd	124,000.00	12/12/2019	Grant Contribution Cons - Other - Research &
Levercliff Associates Ltd	29,954.40	12/12/2019	Evaluation
NOVABIOTICS LTD	333,334.00	13/12/2019	New Investment
Mortgage Lender Limited (The)	105,000.00	13/12/2019	RSA Grant
Contract Bottlers Glasgow LTD	50,000.00	13/12/2019	RSA Grant
Sciencesoft Limited	34,197.00	13/12/2019	SMART Grant
Levima Limited	27,222.00	13/12/2019	SMART Grant
Qikserve	157,234.48	16/12/2019	New Investment
Chevron Aircraft Maintenance Limited	244,000.00	16/12/2019	RSA Grant
French Duncan (Financial Controller) Ltd	100,000.00	16/12/2019	RSA Grant
Epidarex Capital	31,312.94	17/12/2019	New Investment

HM Revenue & Customs	1,282,484.19	17/12/2019	PAYE/NI
Carlton Die Castings Limited	30,000.00	17/12/2019	RSA Grant
Mage Control Systems Ltd	28,000.00	17/12/2019	RSA Grant
PPS U.K. Limited	26,180.00	17/12/2019	SMART Grant
Alexander Dennis Ltd	49,562.10	17/12/2019	Grant Contribution
Clansman Dynamics Limited	179,000.00	17/12/2019	Grant Contribution
Dupont Teijin Film UK Ltd	160,000.00	17/12/2019	Grant Contribution
Diversified Business Communications	174,072.96	17/12/2019	Mktg - Exhibitions
GrowBiz Scotland	25,000.00	17/12/2019	Grant Contribution
Heriot Watt University	88,994.47	17/12/2019	Grant Contribution
Ingenza Ltd	130,000.00	17/12/2019	Grant Contribution
Creative Scotland	31,275.00	17/12/2019	Grant Contribution
2 Sisters Poultry Limited	400,737.00	17/12/2019	Grant Contribution
2 Sisters Poultry Limited	384,968.00	17/12/2019	Grant Contribution
University Of Strathclyde	50,425.73	17/12/2019	Grant Contribution
University Of Strathclyde	30,933.15	17/12/2019	Grant Contribution
Flavourly Ltd	363,499.92	18/12/2019	New Investment
Lendingcrowd Finance Limited	271,601.22	18/12/2019	New Investment
			Overseas Office & Related
Ben Line Agencies	35,513.88	18/12/2019	Costs
Leask Marine Limited	246,981.00	18/12/2019	SMART Grant
Discount Pet Foods Limited	29,900.00	18/12/2019	RSA Grant
Ingenious Audio Ltd	74,999.10	19/12/2019	New Investment
Brownings the Bakers Limited	100,000.00	19/12/2019	RSA Grant
DB Group (Europe) Ltd	50,000.00	19/12/2019	RSA Grant
Quantum Packaging Limited	50,000.00	19/12/2019	RSA Grant
Quin Global (UK) Ltd.	50,000.00	19/12/2019	RSA Grant
John Mcleod Principal Contractors Ltd	35,000.00	19/12/2019	RSA Grant
Foreign & Commonwealth Office	54,337.01	19/12/2019	Overseas Office Costs
Foreign & Commonwealth Office	26,321.91	19/12/2019	Overseas Office Costs
Almac Sciences (Scotland) Ltd	33,000.00	19/12/2019	Grant Contribution
Arc-Net Scotland Ltd T/A Arc-NET	31,203.79	19/12/2019	Grant Contribution
Artisanal Spirits Company Ltd, The	26,800.00	19/12/2019	Grant Contribution
Deloitte MCS Limited	302,061.24	19/12/2019	Contractors-Specialised
Deloitte MCS Limited	215,116.18	19/12/2019	Contractors-Specialised
Glasgow Science Centre Ltd	50,000.00	19/12/2019	Grant Contribution
Ge Caledonian	63,267.66	19/12/2019	Grant Contribution
Glenhead Engineering Limited	50,000.00	19/12/2019	Grant Contribution
Heriot Watt University	74,655.45	19/12/2019	Grant Contribution
			Mktg - Advertising Creative &
Media Shop (Scotland) Ltd, The	49,180.98	19/12/2019	Production
Omega Diagnostics Limited	145,000.00	19/12/2019	Grant Contribution
Staels Design Ltd	30,491.35	19/12/2019	Grant Contribution
Royal Society of Edinburgh	82,283.50	19/12/2019	Grant Contribution
Royal Society of Edinburgh	68,991.00	19/12/2019	Grant Contribution
Sodexo Ltd	26,181.11	19/12/2019	Cleaning - General
Current Health Limited	125,000.00	19/12/2019	Grant Contribution
University of Glasgow	91,794.72	19/12/2019	Grant Contribution
Edinburgh Innovations Ltd	28,570.00	19/12/2019	Grant Contribution
			Mktg - Advertising Creative &
Whitespace (Scotland) Limited	30,228.00	19/12/2019	Production
Enterobiotix Ltd	1,500,000.00	20/12/2019	New Investment
Nandi Proteins Limited	100,000.00	20/12/2019	New Investment

Mironid Limited	93,067.81	20/12/2019	New Investment
Well-Safe Solutions Limited	100,000.00	20/12/2019	RSA Grant
API Software Limited	50,000.00	20/12/2019	RSA Grant
Armadilla Ltd.	50,000.00	20/12/2019	RSA Grant
Calcivis Limited	42,530.00	20/12/2019	SMART Grant
MiAlgae Ltd	33,307.00	20/12/2019	SMART Grant
Xelect Limited	32,999.00	20/12/2019	SMART Grant
NatWest	42,798.58	03/01/2020	Procurement Card Payments
Daw Signs Limited	101,000.00	06/01/2020	RSA Grant
Ardroughan Ltd	274,849.45	07/01/2020	New Investment
HALO Kilmarnock Limited, The	253,141.98	07/01/2020	New Investment
SCTR	232,684.40	07/01/2020	Funding to Subsidiary
Witherby Publishing Group Limited	34,000.00	07/01/2020	RSA Grant
Level E Research Limited	31,002.00	07/01/2020	SMART Grant
Skoogmusic	33,000.00	08/01/2020	New Investment
Blackford Analysis Limited	447,502.30	09/01/2020	New Investment
ILC Therapeutics Ltd	76,000.00	09/01/2020	New Investment
Corporate Travel Management (North) Ltd	32,490.13	09/01/2020	Travel & Hotel Bookings Software - Renewal Agreements
Access UK Limited	38,678.40	09/01/2020	Agreements
Colliers International Property Consultants Ltd	34,419.28	09/01/2020	Property Agent Expenditure
CCR3 Limited	27,044.50	09/01/2020	Grant Contribution Oth Ext Res - Technical/Specialist Servs
Causeway Geotech Ltd	27,739.01	09/01/2020	Technical/Specialist Servs
Computershare Technology Services (UK) Limited	408,000.00	09/01/2020	Grant Contribution
Fraunhofer UK Research Ltd	389,875.00	09/01/2020	Grant Contribution
Fraunhofer UK Research Ltd	38,937.50	09/01/2020	Grant Contribution
James Harvard Limited	60,387.00	09/01/2020	Contractors-Specialised
James Harvard Limited	31,311.00	09/01/2020	Contractors-Specialised
JNM Exhibition Services	57,480.00	09/01/2020	Contractors BG BB - Events
Sandvik Ltd T/A Sandvik Heating Technology UK	34,812.00	09/01/2020	Grant Contribution
Logan Energy Ltd	32,667.85	09/01/2020	Grant Contribution
MTK IP Ltd	270,840.00	09/01/2020	Grant Contribution
Scottish Maritime Cluster Limited	27,000.00	09/01/2020	Grant Contribution
RYDEN LLP	41,142.90	09/01/2020	Premises - Rent Premises - Construction & Upgrading
RJ McLeod (Contractors) Ltd	228,877.73	09/01/2020	Upgrading
Renishaw PLC	68,000.00	09/01/2020	Contractors-Specialised
Scottish Natural Heritage	89,892.00	09/01/2020	Grant Contribution
ScotlandIS	25,000.00	09/01/2020	Grant Contribution
Skills Development Scotland (Sds)	66,096.11	09/01/2020	IS Managed Services
Skills Development Scotland (Sds)	39,046.08	09/01/2020	IS Managed Services
Skills Development Scotland (Sds)	38,164.10	09/01/2020	IS Managed Services
Skills Development Scotland (Sds)	26,192.77	09/01/2020	IS Managed Services
Thales UK Limited	287,000.00	09/01/2020	Grant Contribution
University of Edinburgh	87,500.00	09/01/2020	Grant Contribution
Wfs Technologies Ltd	120,000.00	09/01/2020	Grant Contribution
HM Revenue & Customs	140,683.00	13/01/2020	Corporation Tax
Logos Logistics LTD	200,000.00	13/01/2020	RSA Grant
Andersen Caledonia Limited	41,000.00	13/01/2020	RSA Grant
Aquapac Limited	29,000.00	13/01/2020	RSA Grant

Foreign & Commonwealth Office	28,818.06	14/01/2020	Overseas Office Costs
Ernst & Young	32,959.20	14/01/2020	Contractors-Specialised
Golden Charter Ltd	77,695.00	14/01/2020	Grant Contribution
Glenshee Ltd	72,000.00	14/01/2020	Grant Contribution towards capital costs
James Harvard Limited	34,968.00	14/01/2020	Contractors-Specialised
Libereat Ltd	25,000.00	14/01/2020	Grant Contribution
RJ McLeod (Contractors) Ltd	276,729.91	14/01/2020	Premises - Construction & Upgrading Events (Customers) - Venue Hire
Scottish Rugby Union	35,000.00	14/01/2020	Hire
Sodexo Ltd	61,658.26	14/01/2020	Contractors-Specialised
Aubin Limited	250,000.00	15/01/2020	New Investment
Scottish Loan Fund Lp	43,834.16	15/01/2020	New Investment
Scottish Loan Fund Lp	26,945.01	15/01/2020	New Investment
Tern Television Productions Limited	30,000.00	15/01/2020	RSA Grant
Pneumagen Ltd	25,532.00	15/01/2020	SMART Grant
Foreign & Commonwealth Office	27,439.34	16/01/2020	Overseas Office Costs
Canon Medical Research Europe Limited	161,207.00	16/01/2020	Grant Contribution
Workman LLP	200,240.36	16/01/2020	Premises - Rent
Novel Technologies Holdings Ltd	221,760.00	17/01/2020	New Investment
HM Revenue & Customs	1,281,069.20	17/01/2020	PAYE/NI
James Boylan Safety (NI) Ltd	75,000.00	20/01/2020	RSA Grant
Colliers	429,943.84	21/01/2020	Property Agent Expenditure
Audit Scotland	54,940.00	21/01/2020	Contractors-Financial
Boston Networks Ltd	210,871.00	21/01/2020	Grant Contribution
Cascade Technologies Ltd	76,021.05	21/01/2020	Grant Contribution
Clyde Space Ltd	95,600.00	21/01/2020	Grant Contribution
Deutsche Messe AG	35,766.30	21/01/2020	Mktg - Exhibitions
Deloitte MCS Limited	128,046.11	21/01/2020	Contractors-Specialised
Deloitte MCS Limited	118,589.93	21/01/2020	Contractors-Specialised
East Coast Oil & Gas Engineering Ltd	110,000.00	21/01/2020	Grant Contribution
Scottish Sea Farms Ltd	149,638.00	21/01/2020	Grant Contribution
James Harvard Limited	52,620.00	21/01/2020	Contractors-Specialised
James Harvard Limited	38,815.50	21/01/2020	Contractors-Specialised
KPMG LLP	25,500.00	21/01/2020	Contractors-Productisation
Plexus Corp UK Ltd	235,416.00	21/01/2020	Grant Contribution
Offshore Technology Conference	71,523.34	21/01/2020	Mktg - Exhibitions
Scotland Food & Drink	32,848.80	21/01/2020	Contractors-Projects
SGS Vitrology Ltd	150,000.00	21/01/2020	Grant Contribution
Insignia Technologies	203,182.47	22/01/2020	New Investment
Transiris Scotland Ltd	30,000.00	22/01/2020	RSA Grant
Bitwise Limited	70,000.00	23/01/2020	RSA Grant
Encompass Corporation UK Limited	115,856.00	23/01/2020	Grant Contribution
University Of Strathclyde	66,652.67	23/01/2020	Grant Contribution
Pick Protection Limited	200,000.00	24/01/2020	New Investment
Dovetail Enterprises (1993) Ltd	125,000.00	24/01/2020	New Investment
SCTR	194,795.08	24/01/2020	Funding to Subsidiary
GM Flow Measurement Services Ltd	149,996.00	28/01/2020	New Investment
Foreign & Commonwealth Office	40,097.00	28/01/2020	Overseas Office Costs
Aker Solutions Limited	41,008.00	28/01/2020	Grant Contribution
DSM Nutritional Products	508,000.00	28/01/2020	Grant Contribution
DSM Nutritional Products	200,000.00	28/01/2020	Grant Contribution

Saos Ltd	83,118.00	28/01/2020	Contractors-Projects
Subsea 7 Limited	84,500.00	28/01/2020	Contractors-Specialised
Skills Development Scotland (Sds)	90,345.84	28/01/2020	IS Managed Services
University of Strathclyde	28,195.00	28/01/2020	Payroll - Secondment Costs
University Of Strathclyde	443,067.19	28/01/2020	Grant Contribution
Obashi Holdings Ltd	185,000.00	30/01/2020	New Investment
Bioglex	180,000.00	30/01/2020	New Investment
Cyan Forensics Limited	166,663.00	30/01/2020	New Investment
Epidarex Capital	49,992.18	30/01/2020	New Investment
Urban Foresight Limited	60,000.00	30/01/2020	RSA Grant
Biocity Scotland Ltd	39,259.17	30/01/2020	Grant Contribution
James Johnston + Co of Elgin Ltd	45,000.00	30/01/2020	Grant Contribution
Cello Signal Ltd T/A The Leith Agency	50,184.00	30/01/2020	Mktg - Advertising Creative & Production
Orbital Marine Power Ltd.	525,000.00	30/01/2020	Grant Contribution
Product Insight Ltd t/a Prodsight	25,000.00	30/01/2020	Grant Contribution
Sodexo Ltd	26,157.56	30/01/2020	Cleaning - General
University Of Strathclyde	243,964.54	30/01/2020	Grant Contribution
University of Dundee	60,745.52	30/01/2020	Grant Contribution
Vert Rotors Uk Limited	235,210.88	31/01/2020	New Investment
PXYL Limited	32,868.00	31/01/2020	SMART Grant
HM Revenue & Customs	27,176.55	03/02/2020	VAT
NatWest	35,261.16	03/02/2020	Procurement Card Payments
CBRE	35,347.08	04/02/2020	Premises - Service Charge Events (Staff) -
FirstPort For Social Entrepreneurs Limited	33,414.00	04/02/2020	Speaker/Facilitator
Jas P Wilson	60,000.00	04/02/2020	Grant Contribution
Edinburgh Napier University	42,440.75	04/02/2020	Grant Contribution
Fife Cultural Trust t/a ON FIFE	26,999.82	04/02/2020	Grant Contribution
RYDEN LLP	28,447.80	04/02/2020	Cons - Other - Policy Development
Scottish Government	94,767.64	04/02/2020	MANUAL - PLEASE ACTION
Scottish Business Resilience Centre Ltd	30,000.00	04/02/2020	Grant Contribution
University of Edinburgh	274,321.10	04/02/2020	Grant Contribution
Morrison Glasgow Distillers Ltd t/a Clydeside Dist	30,926.63	04/02/2020	Grant Contribution
A F Clothing Ltd T/A Findra	64,632.00	05/02/2020	New Investment
Candle Shack Limited	50,000.00	05/02/2020	RSA Grant
Tv Squared Ltd	159,687.00	06/02/2020	New Investment
Sociovestix Labs Ltd.	60,855.00	06/02/2020	SMART Grant
Stonecare (UK) Limited	40,000.00	06/02/2020	RSA Grant
Serious Facilities Ltd	35,000.00	06/02/2020	RSA Grant
Alexander Dennis Ltd	30,012.35	06/02/2020	Grant Contribution
BioClavis Limited	276,373.00	06/02/2020	Grant Contribution
SHE Software Ltd	150,000.00	06/02/2020	Grant Contribution
Skills Development Scotland (Sds)	699,600.00	06/02/2020	IS Managed Services
Plastic Recycling Technology Limited	125,000.00	07/02/2020	RSA Grant
TravelNest Ltd	890,000.00	10/02/2020	New Investment
Crover Ltd	33,333.00	10/02/2020	SMART Grant
Alba Orbital Limited	29,220.00	10/02/2020	SMART Grant
Bellfield Brewery Limited	45,000.00	11/02/2020	RSA Grant
Corporate Travel Management (North) Ltd	76,771.43	11/02/2020	Travel & Hotel Bookings
Matthew Algie & Co Ltd	61,214.00	11/02/2020	Grant Contribution

CU Soar Ltd t/a soar	55,000.00	11/02/2020	Grant Contribution
Sodexo Ltd	57,400.27	11/02/2020	Contractors-Specialised Grant Contribution towards capital costs
Spirit AeroSystems (Europe) Ltd	1,622,106.61	11/02/2020	New Investment
Rigquip Drilling Services Ltd	500,000.00	13/02/2020	New Investment
Keith Brewery Holdings Limited	140,010.42	13/02/2020	Payment EU money to third party
Highland Council	188,675.83	13/02/2020	Grant Contribution
Concept Systems Ltd t/a ION Concept Systems	49,874.00	13/02/2020	Grant Contribution
JP Morgan Chase Bank NA	349,907.00	13/02/2020	Grant Contribution
Kaseum Technology Limited	32,515.85	13/02/2020	Grant Contribution
Land Sea Developments Ltd	43,500.00	13/02/2020	Premises - Rent
Millipore (UK) Ltd	40,000.00	13/02/2020	Grant Contribution
New Healthcare Solutions Ltd t/a Novacare	25,372.35	13/02/2020	Grant Contribution Premises - Construction & Upgrading
RJ McLeod (Contractors) Ltd	454,552.84	13/02/2020	Mktg - Events (Customers)
Visitscotland	30,000.00	13/02/2020	Events (Staff) - Venue Hire
Visitscotland	30,000.00	13/02/2020	New Investment
Machines With Vision Limited	130,000.00	14/02/2020	RSA Grant
Rolls-Royce plc	125,000.00	17/02/2020	RSA Grant
Ping Network Solutions Ltd	335,000.00	18/02/2020	RSA Grant
Elimpus Limited	28,074.00	18/02/2020	SMART Grant
Foreign & Commonwealth Office	30,936.87	18/02/2020	Overseas Office Costs
Foreign & Commonwealth Office	25,824.10	18/02/2020	Overseas Office Costs
Foreign & Commonwealth Office	27,799.32	18/02/2020	Overseas Office Costs
Foreign & Commonwealth Office	33,899.94	18/02/2020	Overseas Office Costs
Coco Chocolatier Ltd	25,000.00	18/02/2020	Grant Contribution Contractors-Business Development
Entrepreneurial Scotland	29,922.00	18/02/2020	Grant Contribution
Heriot Watt University	74,636.19	18/02/2020	Grant Contribution
TUV SUD Ltd t/a NEL	110,500.00	18/02/2020	Premises - Rent
Scottish Government	121,298.40	18/02/2020	Contractors-Business Development
Scottish Funding Council	35,955.51	18/02/2020	New Investment
Our Community Energy Limited	1,261,715.00	19/02/2020	PAYE/NI
HM Revenue & Customs	1,273,968.32	19/02/2020	RSA Grant
Shredall (East Midland) Limited	150,000.00	19/02/2020	RSA Grant
Made Brave Ltd	35,000.00	19/02/2020	New Investment
Nc'nean Distillery Limited	292,524.00	20/02/2020	SMART Grant
Boundary Technologies Ltd	32,141.00	20/02/2020	SMART Grant
Zing Fit Ltd.	25,272.00	20/02/2020	RSA Grant
Natural Wraps Limited	25,000.00	20/02/2020	Grant Contribution
Stevenson Astrosat Ltd t/a Astrosat	100,000.00	20/02/2020	Grant Contribution
GE Oil & Gas UK Ltd	450,000.00	20/02/2020	Business Continuity
GE Oil & Gas UK Ltd	60,000.00	20/02/2020	Business Continuity
GE Oil & Gas UK Ltd	60,000.00	20/02/2020	Grant Contribution
Johnson Matthey T/A MacFarlan Smith Ltd	55,000.00	20/02/2020	Grant Contribution
Alter Technology TUV Nord UK Limited	55,377.15	20/02/2020	Grant Contribution
Precision Oiltools Limited	25,196.00	20/02/2020	Grant Contribution
Robertson Group	38,809.22	20/02/2020	Grant Contribution
Spirit AeroSystems (Europe) Ltd	250,000.00	20/02/2020	Grant Contribution

Saloca Limited	149,043.20	21/02/2020	New Investment
H S Vision Limited	46,000.00	21/02/2020	New Investment
SCTR	275,113.98	21/02/2020	Funding to Subsidiary
Cloud Cover IT Services Limited	25,000.00	21/02/2020	RSA Grant
Colliers	446,898.04	25/02/2020	Property Agent Expenditure
ThinkAnalytics Ltd.	100,000.00	25/02/2020	RSA Grant
Biocity Scotland Ltd	45,486.55	25/02/2020	Grant Contribution
SAC Commercial Ltd	36,216.40	25/02/2020	Contractors-Projects
Emergency One (UK) Ltd	98,059.00	25/02/2020	Grant Contribution
European Marine Energy Centre	40,810.00	25/02/2020	Grant Contribution
Forestry and Land Scotland	120,000.00	25/02/2020	Grant Contribution
Reed Exhibitions Limited	55,509.60	25/02/2020	Mktg - Exhibitions
Sodexo Ltd	26,157.56	25/02/2020	Cleaning - General
Share In Ltd	80,000.00	25/02/2020	Grant Contribution
TBR Global Limited	32,000.00	25/02/2020	Grant Contribution
University Of Aberdeen	68,530.25	25/02/2020	Grant Contribution
VSL (Scotland) Ltd	27,993.60	25/02/2020	Contractors-Specialised
Macomics Ltd	612,214.46	26/02/2020	New Investment
Smith Anderson Group Limited	250,000.00	26/02/2020	RSA Grant
Well-Safe Solutions Limited	100,000.00	26/02/2020	RSA Grant
Creid 7 Ltd	26,514.00	26/02/2020	SMART Grant
Codeplay Software Limited	25,920.00	26/02/2020	SMART Grant
Optoscribe Limited	479,304.00	27/02/2020	New Investment
Greengage Lighting Ltd	137,500.00	27/02/2020	New Investment
Blackford Analysis	55,000.00	27/02/2020	Grant Contribution
European Marine Energy Centre	42,000.00	27/02/2020	Contractors-Specialised
Enterprise Investments (Dundee) Ltd	67,500.00	27/02/2020	Premises - Rent
James Harvard Limited	69,144.00	27/02/2020	Contractors-Specialised
Knight Frank LLP	38,230.07	27/02/2020	Insurance - Premises
Mudano Ltd	593,251.00	27/02/2020	Grant Contribution
William Morton Ltd	34,459.35	27/02/2020	Grant Contribution
Scot Edge Limited	300,000.00	28/02/2020	New Investment
Buffalo Farm Ltd, The	299,970.00	28/02/2020	New Investment
Qikserve	249,997.02	03/03/2020	New Investment
Foreign & Commonwealth Office	52,042.45	03/03/2020	Overseas Office Costs
Foreign & Commonwealth Office	27,700.87	03/03/2020	Overseas Office Costs
Foreign & Commonwealth Office	40,042.47	03/03/2020	Overseas Office Costs
Aberdeen City Council	31,800.00	03/03/2020	Cons - Bus Man - Business Strategy
Bnp Paribas Real Estate Advisory & Property Manage	79,942.54	03/03/2020	Premises - Rent
Dog Digital Ltd	40,800.00	03/03/2020	Websites - Hosting and Maintenance
James Harvard Limited	64,140.00	03/03/2020	Contractors-Specialised
James Harvard Limited	25,236.00	03/03/2020	Contractors-Specialised
Knight Frank LLP	981,817.80	03/03/2020	Premises - Rent
Edinburgh Napier University	116,182.85	03/03/2020	Grant Contribution
RYDEN LLP	33,358.03	03/03/2020	Premises - Rent
RYDEN LLP	28,447.80	03/03/2020	Cons - Other - Policy Development
Research Centre, The T/A TRC	28,309.00	03/03/2020	Grant Contribution
Skills Development Scotland (Sds)	38,410.91	03/03/2020	IS Managed Services
Skills Development Scotland (Sds)	34,136.80	03/03/2020	IS Managed Services

Scot Edge Limited	200,000.00	03/03/2020	Grant Contribution
University Of Strathclyde	130,125.00	03/03/2020	Grant Contribution
Dynamic Edge Solutions Ltd	350,000.00	04/03/2020	New Investment
Enocell Limited	32,000.00	04/03/2020	RSA Grant
AQUALIFE SERVICES LTD	31,593.00	04/03/2020	SMART Grant
NatWest	38,693.60	05/03/2020	Procurement Card Payments
Foreign & Commonwealth Office	51,658.54	05/03/2020	Overseas Office Costs
Core PD Ltd	54,922.82	05/03/2020	Grant Contribution
Belcan Engineering Services UK Ltd	33,987.66	05/03/2020	Grant Contribution
Carat	34,718.04	05/03/2020	Mktg - Media Buying
Heriot Watt University	95,700.00	05/03/2020	Grant Contribution
Cello Signal Ltd T/A The Leith Agency	51,804.00	05/03/2020	Mktg - Advertising Creative & Production
RJ McLeod (Contractors) Ltd	430,975.84	05/03/2020	Premises - Construction & Upgrading
Shepherd & Wedderburn	28,865.22	05/03/2020	Contractors-Legal Admin
Scottish Government	31,200.00	05/03/2020	Grant Contribution
Sodexo Ltd	58,063.82	05/03/2020	Contractors-Specialised
Sand Monitoring Services Ltd	43,512.00	05/03/2020	Grant Contribution
Current Health Limited	160,000.00	05/03/2020	Grant Contribution
University of Edinburgh	40,000.00	05/03/2020	Grant Contribution
Whitespace (Scotland) Limited	32,100.00	05/03/2020	Mktg - Advertising Creative & Production
Vericall Ltd	200,000.00	06/03/2020	RSA Grant
Emergency One (UK) Limited	62,500.00	06/03/2020	SMART Grant
Spark And Rocket Ltd	58,479.43	09/03/2020	New Investment
Advanced Microwave Technologies Ltd	94,209.76	10/03/2020	New Investment
Calcivis Limited	87,687.00	10/03/2020	SMART Grant
Optoscribe Limited	50,000.00	10/03/2020	RSA Grant
Odro Ltd	40,000.00	10/03/2020	RSA Grant
Foreign & Commonwealth Office	25,617.66	10/03/2020	Overseas Office Costs
Corporate Travel Management (North) Ltd	45,505.76	10/03/2020	Travel & Hotel Bookings
CBRE	134,567.26	10/03/2020	Premises - Rent
CBRE	69,426.72	10/03/2020	Premises - Service Charge
Deloitte MCS Limited	226,465.73	10/03/2020	Contractors-Specialised
Scottish Government	41,348.40	10/03/2020	Premises - Rent
Scaled Solutions Ltd	250,000.00	10/03/2020	Grant Contribution
Dover Fueling Solutions UK Limited	620,390.00	10/03/2020	Grant Contribution
Trossachs Distillery Limited	53,867.52	10/03/2020	Grant Contribution
University Of Strathclyde	131,628.93	10/03/2020	Grant Contribution
Censo Biotechnologies Ltd	284,994.19	11/03/2020	New Investment
Speech Graphics Ltd	73,192.00	11/03/2020	New Investment
SCTR	278,840.03	12/03/2020	Funding to Subsidiary
Sciencesoft Limited	31,452.00	12/03/2020	SMART Grant
Atlantis Resources (Scotland) Ltd	40,755.00	12/03/2020	Grant Contribution
Colliers International Property Consultants Ltd	25,234.06	12/03/2020	Property Agent Expenditure
Colliers International Property Consultants Ltd	26,864.36	12/03/2020	Property Agent Expenditure
Carat	197,106.62	12/03/2020	Mktg - Media Buying
Omega Diagnostics Limited	145,000.00	12/03/2020	Grant Contribution
Rolls Royce PLC	357,011.00	12/03/2020	Grant Contribution
University of Edinburgh	76,668.00	12/03/2020	Grant Contribution
McLaren Packaging Limited	130,000.00	13/03/2020	RSA Grant

Boundary Technologies Ltd	487,911.48	16/03/2020	New Investment
CMC - Embark	5,634,500.00	16/03/2020	Land & Buildings Acquisition
Antibody Analytics Limited	30,000.00	16/03/2020	RSA Grant
Aqualution Systems Ltd	100,000.00	18/03/2020	New Investment
Dovetail Enterprises (1993) Ltd	75,000.00	18/03/2020	New Investment
Contract Bottlers Glasgow LTD	40,000.00	18/03/2020	RSA Grant
Drum Capital Projects Limited	45,000.00	18/03/2020	Grant Contribution towards capital costs
Turnils (UK) Ltd T/A Eclipse Blind Systems Ltd	55,786.49	18/03/2020	Grant Contribution
East Coast Oil & Gas Engineering Ltd	135,000.00	18/03/2020	Grant Contribution
Sandvik Ltd T/A Sandvik Heating Technology UK	45,663.00	18/03/2020	Grant Contribution
National Waiting Times Centre Board	150,000.00	18/03/2020	Grant Contribution
National Waiting Times Centre Board	140,000.00	18/03/2020	Grant Contribution
Visitscotland	50,000.00	18/03/2020	Grant Contribution
Skills Development Scotland (Sds)	61,149.56	18/03/2020	IS Managed Services
University of Glasgow	91,936.89	18/03/2020	Grant Contribution
University Of Strathclyde	45,092.91	18/03/2020	Grant Contribution
University of Dundee	93,474.02	18/03/2020	Grant Contribution
Sistemic Scotland Limited	138,190.25	19/03/2020	New Investment
Culzean Med Devices Ltd t/a RUA Medical	100,000.00	19/03/2020	RSA Grant
Maven Capital Partners Uk Llp	1,856,605.13	20/03/2020	New Investment
Highland & Islands Enterprise	168,979.40	20/03/2020	Scottish Loan Fund
HM Revenue & Customs	1,282,177.59	20/03/2020	PAYE/NI
HM Revenue & Customs	34,017.72	20/03/2020	PAYE/NI
SCTR	173,761.95	20/03/2020	Funding to Subsidiary
Barclays Execution Services Limited	1,450,000.00	20/03/2020	RSA Grant
Saloca Limited	224,729.20	23/03/2020	New Investment
C A Models Ltd	82,000.00	23/03/2020	RSA Grant
Paierie Regionale	94,154.51	23/03/2020	Payment EU money to third party
Colliers	100,000.00	24/03/2020	Property Agent Expenditure
Lochaven International Limited	75,000.00	24/03/2020	RSA Grant
Scottish Water	268,000.00	24/03/2020	Grant Contribution
Edinburgh Alternatie Finance Limited	929,541.95	25/03/2020	New Investment
My1Login Ltd	69,000.00	25/03/2020	New Investment
Celtic Renewables Grangemouth Plc	6,605,000.00	26/03/2020	New Investment
Mironid Limited	93,067.81	26/03/2020	New Investment
Pacson Limited	190,000.00	27/03/2020	New Investment
Fife Council	1,125,940.73	27/03/2020	Share Dover Heights Disposal
HM Revenue & Customs	64,896.64	27/03/2020	PAYE/NI
Nude Finance Limited	47,909.00	27/03/2020	SMART Grant
Foreign & Commonwealth Office	93,859.91	27/03/2020	Overseas Office Costs
Aberdeen City Council Business Hub 4	463,000.00	27/03/2020	Grant Contribution
Alexander Dennis Ltd	35,932.18	27/03/2020	Grant Contribution
Adopt an Intern Ltd	27,966.00	27/03/2020	Contractors-Projects
Stevenson Astrosat Ltd t/a Astrosat	100,000.00	27/03/2020	Grant Contribution
Boston Networks Ltd	197,389.50	27/03/2020	Grant Contribution
SAC Commercial Ltd	25,822.88	27/03/2020	Contractors-Projects
Equip4Work	107,345.00	27/03/2020	Property - Dilapidations
Falcon Foodservice Equipment	43,867.93	27/03/2020	Grant Contribution
Forestry and Land Scotland	283,000.00	27/03/2020	Grant Contribution

Glasgow City Council	249,000.00	27/03/2020	Grant Contribution
Glasgow Science Centre Ltd	100,000.00	27/03/2020	Grant Contribution
Glasgow Science Centre Ltd	348,819.34	27/03/2020	Grant Contribution towards capital costs
GE Oil & Gas UK Ltd	450,000.00	27/03/2020	Grant Contribution
Heriot Watt University	44,340.95	27/03/2020	Grant Contribution
Key Facilities Management International Ltd	30,176.23	27/03/2020	Grant Contribution
Fife Cultural Trust t/a ON FIFE	30,579.35	27/03/2020	Grant Contribution
Perth & Kinross Council	150,000.00	27/03/2020	Grant Contribution
Rocket Group, The	37,837.61	27/03/2020	Mktg - Exhibitions
Scottish Environment Prot Agency	150,000.00	27/03/2020	Grant Contribution
Saos Ltd	83,118.00	27/03/2020	Contractors-Projects
Sodexo Ltd	26,157.56	27/03/2020	Cleaning - General Contractors-Business Development
Scottish Funding Council	37,520.47	27/03/2020	Contractors-Projects
Scotland Food & Drink	30,000.00	27/03/2020	Contractors-Projects
Skills Development Scotland (Sds)	86,554.72	27/03/2020	IS Managed Services
Skills Development Scotland (Sds)	40,401.50	27/03/2020	IS Managed Services
Skills Development Scotland (Sds)	34,740.89	27/03/2020	IS Managed Services
Synpromics Ltd	190,000.00	27/03/2020	Grant Contribution
Shot Scope Technologies	159,064.00	27/03/2020	Grant Contribution
University Of Strathclyde	36,118.90	27/03/2020	Grant Contribution
University Of Strathclyde	118,247.42	27/03/2020	Grant Contribution
West Glen Consult Ltd	28,271.53	27/03/2020	Grant Contribution
We Are Luxe Limited	51,008.24	27/03/2020	Grant Contribution
CCL Global Enterprises Ltd	240,000.00	27/03/2020	Grant Contribution
Kaseum Technology Ltd	500,000.00	30/03/2020	New Investment
Mackays Ltd	500,000.00	30/03/2020	New Investment
Scottish Government	3,923,339.03	30/03/2020	Financial Transactions
C.B Technology Ltd.	45,000.00	30/03/2020	RSA Grant
Obashi Technology Ltd	26,943.00	30/03/2020	SMART Grant
Clyde Gateway Developments Limited	2,618,000.00	31/03/2020	New Investment
Embark Corporate Services Limited	140,000.00	31/03/2020	New Investment
Colliers	437,057.18	31/03/2020	Property Agent Expenditure
Scottish Government	8,568,000.00	31/03/2020	Excess Income
Scottish Government	2,647,800.00	31/03/2020	REIF Monies
MedAnnex Limited	274,132.00	31/03/2020	SMART Grant
C R Smith Manufacturing Limited	70,000.00	31/03/2020	RSA Grant
Aberdeen & Grampian Chamber of Commerce	61,369.00	31/03/2020	Grant Contribution
Altitude Aviation Advisory	26,040.00	31/03/2020	Cons - Other - Research & Evaluation
Arc-Net Scotland Ltd T/A Arc-NET	26,267.98	31/03/2020	Grant Contribution
AlbaCo Limited	175,000.00	31/03/2020	Grant Contribution
Blackford Analysis	33,575.23	31/03/2020	Grant Contribution
SAC Commercial Ltd	55,426.81	31/03/2020	Contractors-Projects
Enterprise North East Trust Ltd T/A Elevator	64,000.00	31/03/2020	Contractors-Projects
Glasgow Chamber of Commerce	65,600.00	31/03/2020	Grant Contribution
Ges And Event Services Ltd	124,920.00	31/03/2020	Mktg - Exhibitions
Ironside Farrar	60,000.00	31/03/2020	Oth Ext Res - Technical/Specialist Servs
Ingenza Ltd	160,000.00	31/03/2020	Grant Contribution

James Alexander t/a Hilton Estates	25,000.00	31/03/2020	Grant Contribution towards capital costs
M Squared Lasers Limited	250,000.00	31/03/2020	Grant Contribution
RYDEN LLP	28,448.40	31/03/2020	Cons - Other - Policy Development
RJ McLeod (Contractors) Ltd	643,525.16	31/03/2020	Premises - Construction & Upgrading
R-Biopharm Rhone Ltd	45,000.00	31/03/2020	Grant Contribution
South Ayrshire Council	40,000.00	31/03/2020	Grant Contribution
ScotlandIS	25,000.00	31/03/2020	Grant Contribution
Spirit AeroSystems (Europe) Ltd	1,408,164.94	31/03/2020	Grant Contribution towards capital costs
Skills Development Scotland (Sds)	107,740.28	31/03/2020	IS Managed Services
Skills Development Scotland (Sds)	26,078.12	31/03/2020	IS Managed Services
Securigroup Ltd	35,576.55	31/03/2020	Grant Contribution
Canon Medical Research Europe Limited	161,207.00	31/03/2020	Grant Contribution
TravelNest Ltd	70,000.00	31/03/2020	Grant Contribution
University of Glasgow	28,381.84	31/03/2020	Grant Contribution
Well-Safe Solutions Limited	37,220.00	31/03/2020	Grant Contribution
Cherwell Software Limited	140,000.00	31/03/2020	Grant Contribution