

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Neurocentrx Pharma Ltd	114,997.81	03/04/2017	New Investment
Colliers	171,244.89	03/04/2017	Property Agent Expenditure
NatWest	74,888.64	03/04/2017	Procurement Card Payments
Fingersfingers Ltd	33,057.00	04/04/2017	SMART Grant
Metix Ltd	372,182.00	05/04/2017	New Investment
Synpromics Ltd	1,499,999.20	05/04/2017	New Investment
Obashi Technology Limited	33,333.00	05/04/2017	SMART Grant
Antibody Analytics Limited	25,255.00	06/04/2017	SMART Grant
Miller Fabrications Limited	80,000.00	07/04/2017	RSA Grant
QED Naval Ltd	38,350.00	07/04/2017	SMART Grant
Lamellar Biomedical Limited	37,278.00	07/04/2017	SMART Grant
Smarter Grid Solutions Limited	45,721.00	10/04/2017	SMART Grant
71 Brewing Limited	30,000.00	10/04/2017	RSA Grant
NatWest	75,829.99	10/04/2017	Credit Card Payments
Redfern Travel Ltd	80,978.84	10/04/2017	Travel & Hotel Bookings
Aberdeen City Council Business Hub 4	3,000,000.00	10/04/2017	Grant Contribution
Aberdeen City Council Business Hub 4	1,500,000.00	10/04/2017	Grant Contribution
CGI IT UK Ltd	30,904.80	10/04/2017	Property - Infrastructure
COSLA	51,547.00	10/04/2017	Grant Contribution
Clyde Gateway Developments Limited	400,000.00	10/04/2017	Grant Contribution
Dovetail Enterprises Ltd	39,270.00	10/04/2017	Acquisitions Furniture/Fitti
Dovetail Enterprises Ltd	35,192.52	10/04/2017	Acquisitions Furniture/Fitti
Digico UK Limited	35,000.00	10/04/2017	Grant Contribution
Ernst & Young llp	60,000.00	10/04/2017	Contractors-Specialised
Ernst & Young llp	54,000.00	10/04/2017	Cons - Fin Accounting Advice & Services
Ecosse Subsea Systems Ltd	91,279.00	10/04/2017	Grant Contribution
ExecSpace	65,736.30	10/04/2017	Events (Customers) - Venue Hire
University of Edinburgh	69,598.20	10/04/2017	Grant Contribution
Carat	56,372.70	10/04/2017	Mktg - Media Buying
Festivals Edinburgh Ltd	50,000.00	10/04/2017	Grant Contribution
NHS Lothian	402,000.00	10/04/2017	Property - Infrastructure
Glasgow Distillery Company Limited	55,409.82	10/04/2017	Grant Contribution
Inquisitive Systems Ltd T/a Zonefox	39,958.00	10/04/2017	Grant Contribution
Inquisitive Systems Ltd T/a Zonefox	26,058.00	10/04/2017	Grant Contribution
Whyte & MacKay Ltd	49,035.01	10/04/2017	Grant Contribution
SHE Software Ltd	47,303.00	10/04/2017	Grant Contribution
Linc Scotland	160,000.00	10/04/2017	Grant Contribution
Love Loch Lomond Ltd	28,622.01	10/04/2017	Grant Contribution
Maclay Civil Engineering Limited	177,982.85	10/04/2017	Property - Infrastructure
Mace Ltd	91,200.00	10/04/2017	Contractors-Competitive Place
Mace Ltd	35,796.61	10/04/2017	Oth Ext Res - Technical/Specialist Servs
Maritime Development Limited	26,131.83	10/04/2017	Grant Contribution
MicroTech Business Intelligence Ltd	35,448.90	10/04/2017	Premises - Service Charge
Mitie Technical Facilities Management Ltd	101,999.41	10/04/2017	Premises - Construction & Upgrading
Mitie Technical Facilities Management Ltd	47,977.31	10/04/2017	Premises - Maintenance
Edinburgh Napier University	48,950.00	10/04/2017	Grant Contribution
Edinburgh Napier University Ventures Ltd	27,414.66	10/04/2017	Contractors-Competitive Place
Nexus Precision Engineering Ltd	46,629.47	10/04/2017	Grant Contribution
University of the West of Scotland	48,723.89	10/04/2017	Grant Contribution
Reigart Contracts Ltd	46,162.18	10/04/2017	Property - Construction Costs
City Building (Contracts) LLP	98,883.22	10/04/2017	Acquisitions Furniture/Fitti
Visitscotland	40,000.00	10/04/2017	Grant Contribution
Speakeasy Productions Ltd	25,281.26	10/04/2017	Hospitality & Entertainment - Customers
Sodexo Ltd	26,106.31	10/04/2017	Cleaning - General
Skills Development Scotland (Sds)	325,453.57	10/04/2017	IS Managed Services
Skills Development Scotland (Sds)	115,269.30	10/04/2017	IS Managed Services
Skills Development Scotland (Sds)	40,806.35	10/04/2017	IS Managed Services
Skills Development Scotland (Sds)	29,596.26	10/04/2017	IS Managed Services
Skills Development Scotland (Sds)	29,215.93	10/04/2017	IS Managed Services
Anchorpoint Group Ltd T/A Anchorpoint Interiors	53,980.32	10/04/2017	Property - Refurbishment/Improvement
Anchorpoint Group Ltd T/A Anchorpoint Interiors	28,121.89	10/04/2017	Property - Refurbishment/Improvement
Anchorpoint Group Ltd T/A Anchorpoint Interiors	25,997.34	10/04/2017	Premises - Construction & Upgrading
Space Flow Ltd	29,925.00	10/04/2017	Contractors-Projects
TWI Ltd	28,642.00	10/04/2017	Contractors-Projects
Technology Scotland Ltd	42,000.00	10/04/2017	Grant Contribution
University of St Andrews	50,472.27	10/04/2017	Grant Contribution
University of St Andrews	47,647.54	10/04/2017	Grant Contribution

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
University of Edinburgh	80,000.00	10/04/2017	Grant Contribution
Union Advertising Agency T/A Union Direct	36,000.00	10/04/2017	Mktg - Advertising Creative & Production
Union Advertising Agency T/A Union Direct	25,906.50	10/04/2017	Mktg - Advertising Creative & Production
Willow Tea Rooms	32,538.54	10/04/2017	Grant Contribution
Willmott Dixon Holdings Limited	48,000.00	10/04/2017	Contractors-Projects
Willmott Dixon Holdings Limited	38,520.00	10/04/2017	Contractors-Projects
Willmott Dixon Holdings Limited	32,208.92	10/04/2017	Contractors-Projects
APS Group (Scotland) Ltd	30,559.10	10/04/2017	Mktg - Printing
Brownings the Bakers Limited	50,000.00	11/04/2017	RSA Grant
Kayfoam Limited	50,000.00	11/04/2017	RSA Grant
Cucumber Limited	33,333.00	11/04/2017	SMART Grant
Neurocentrx Pharma Limited	33,241.00	11/04/2017	SMART Grant
Babson Executive Education	53,768.82	11/04/2017	Contractors-Specialised
Edenred	26,284.48	12/04/2017	Childcare Vouchers
Mobile Guard Ltd	33,333.00	12/04/2017	SMART Grant
Scottish Loan Fund Lp	97,182.00	13/04/2017	New Investment
HM Revenue & Customs	133,869.00	13/04/2017	Corporation Tax
Tradeprint Distribution Limited	80,000.00	13/04/2017	RSA Grant
Aquapac Limited	50,000.00	13/04/2017	RSA Grant
Marynsol Limited	32,502.00	13/04/2017	SMART Grant
Stockwell Limited	26,000.00	13/04/2017	RSA Grant
InclusIQ Ltd	25,343.00	13/04/2017	SMART Grant
Arvato Financial Solutions Ltd	25,095.95	13/04/2017	Grant Contribution
BAE Systems Surface Ships Ltd	894,316.00	13/04/2017	Grant Contribution
Dundee City Council	62,224.00	13/04/2017	Grant Contribution
John Graham Construction Ltd t/a Graham Construct	463,557.64	13/04/2017	Property - Construction Costs
Clarivate Analytics (UK) Ltd t/a Clarivate Analyti	54,944.40	13/04/2017	Contractors-Specialised
Robert Mackie of Scotland Ltd	50,000.00	13/04/2017	Grant Contribution
Rocket Group, The	37,477.36	13/04/2017	Mktg - Exhibitions
Technology Scotland Ltd	31,040.00	13/04/2017	Grant Contribution
SCTR	200,674.27	18/04/2017	Funding to Subsidiary
Alan Turing Institute,The	250,000.00	18/04/2017	Grant Contribution
Ernst & Young LLP	35,002.80	18/04/2017	Contractors-Financial
Frost & Sullivan Ltd	52,800.00	18/04/2017	Information - Data Subscriptions
Online Valves Ltd	27,000.00	18/04/2017	Grant Contribution
Saos Ltd	38,568.24	18/04/2017	Contractors-Specialised
Sodexo Ltd	54,191.50	18/04/2017	Contractors-Specialised
HM Revenue & Customs	1,110,422.91	19/04/2017	PAYE/NI
TC Biopharm Limited	87,854.00	19/04/2017	SMART Grant
SCTR	159,033.08	20/04/2017	Funding to Subsidiary
Michelin Tyres plc	1,540,000.00	20/04/2017	RSA Grant
Outplay Entertainment Limited	450,000.00	20/04/2017	RSA Grant
Miller Fabrications Limited	80,000.00	20/04/2017	RSA Grant
Scotland Food & Drink	98,472.05	20/04/2017	Grant Contribution
Colliers	242,139.44	24/04/2017	Property Agent Expenditure
Snap40 Ltd	550,367.18	25/04/2017	New Investment
Corero Network Security (UK) Limited	54,786.00	25/04/2017	SMART Grant
Lexisnexis	28,363.82	25/04/2017	Subscriptions - Corporate
Frost & Sullivan Ltd	27,000.00	25/04/2017	Information - Data Subscriptions
Equifax Ltd	39,537.00	25/04/2017	Information - Data Subscriptions
InvestinX Ltd	30,000.00	25/04/2017	Events (Staff) - Speaker/Facilitator
MTK IP Ltd	194,840.00	25/04/2017	Grant Contribution
Outplay Entertainment Ltd	25,953.00	25/04/2017	Grant Contribution
Progressive Digital Media Limited	26,400.00	25/04/2017	Information - Data Subscriptions
SPEX Engineering (UK) Ltd	121,955.00	25/04/2017	Grant Contribution
Skills Development Scotland (Sds)	133,032.03	25/04/2017	IS Managed Services
Epidarex Capital	47,987.79	26/04/2017	New Investment
Scotrenewables Tidal Power Limited	117,500.00	26/04/2017	New Investment
Ben Line Agencies	140,708.51	26/04/2017	Overseas Office & Related Costs
Ghana Revenue Authority	38,673.52	26/04/2017	Payroll Taxes
Lazy Day Foods Limited	120,000.00	26/04/2017	RSA Grant
Cellucomp Ltd	32,952.00	26/04/2017	SMART Grant
Plataforma Oceanica De Canarias	29,699.74	27/04/2017	Payment Lead Party European Monies
MedAnnex Limited	37,103.00	27/04/2017	SMART Grant
Frontline Safety (UK) Limited	30,587.00	27/04/2017	SMART Grant
NatWest	90,798.28	27/04/2017	Credit Card Payments - Travel Agents
Grant Thornton Uk Llp	48,000.00	27/04/2017	Contractors-Financial

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Scottish Chambers of Commerce	36,010.80	27/04/2017	Contractors-Business Development
Scottish Chambers of Commerce	33,754.80	27/04/2017	Contractors-Business Development
Silva Renewable Energy Limited	26,286.00	27/04/2017	Grant Contribution
Interactive Design Institute	85,000.00	28/04/2017	New Investment
SymbaSync Ltd	33,226.00	28/04/2017	SMART Grant
East Ayrshire Council	263,419.00	02/05/2017	Grant Contribution
Sumdog Ltd	29,830.09	02/05/2017	Grant Contribution
COSLA	25,546.00	02/05/2017	Grant Contribution
Colliers International Property Consultants Ltd	41,289.35	02/05/2017	Property - Acquisitions Land & Building
Dundee City Council	31,102.00	02/05/2017	Grant Contribution
East Coast Oil & Gas Engineering Ltd	40,500.00	02/05/2017	Grant Contribution
Edinburgh Beer Factory Ltd	45,200.00	02/05/2017	Grant Contribution
Faithful + Gould	150,000.00	02/05/2017	Oth Ext Res - Technical/Specialist Servs
Faithful + Gould	30,000.00	02/05/2017	Oth Ext Res - Technical/Specialist Servs
Mintel Group Ltd	62,961.60	02/05/2017	Information - Data Subscriptions
Wardpark Studios Limited	74,430.00	02/05/2017	Grant Contribution towards capital costs
Xilinx Development Corporation	250,000.00	02/05/2017	Grant Contribution
Dukosi Limited	33,333.00	03/05/2017	SMART Grant
DRY ICE Scotland Limited	28,752.00	03/05/2017	SMART Grant
Centro Para Desarrollo Technologica	42,434.17	04/05/2017	Payment Lead Party European Monies
NatWest	80,461.99	04/05/2017	Procurement Card Payments
Scottish Funding Council	32,427.30	04/05/2017	Grant Contribution
GES LLC	47,358.95	05/05/2017	Mktg - Exhibitions
SCTR	78,758.76	08/05/2017	Funding to Subsidiary
Redfern Travel Ltd	89,103.76	09/05/2017	Travel & Hotel Bookings
Financial Times Ltd	38,400.00	09/05/2017	Mktg - Market Research & intelligence
Intellectual Property Office	143,000.00	09/05/2017	Contractors-Specialised
Mace Ltd	88,012.74	09/05/2017	Contractors-Competitive Place
Skills Development Scotland (Sds)	1,714,574.40	09/05/2017	IS Managed Services
University of Edinburgh	38,457.72	09/05/2017	Grant Contribution
Vodafone (Corporate) Ltd	55,626.93	09/05/2017	Telecoms - Mobile Telephones
Valneva Scotland Ltd	110,000.00	09/05/2017	Grant Contribution
Skills Development Scotland (Sds)	49,026.86	09/05/2017	Printing Related Charges
Carbon Black System Ltd	62,630.00	10/05/2017	New Investment
NatWest	110,239.44	10/05/2017	Credit Card Payments - Travel Agents
NatWest	81,156.53	10/05/2017	Credit Card Payments
Nctech Ltd	85,752.78	11/05/2017	New Investment
Colliers	350,000.00	11/05/2017	Property Agent Expenditure
Association Of British Healthcare Industries Ltd	29,749.20	11/05/2017	Mktg - Exhibitions
Bellrock Technology Ltd	32,898.00	11/05/2017	Grant Contribution
Deans of Huntly	100,000.00	11/05/2017	Grant Contribution
Financial Times Ltd	45,900.00	11/05/2017	Mktg - Market Research & intelligence
Sodexo Ltd	56,576.03	11/05/2017	Contractors-Specialised
Willis Towers Watson	124,299.48	11/05/2017	Insurance - Premises
Eal Lending Ltd	200,000.00	12/05/2017	New Investment
Edenred	26,286.48	12/05/2017	Childcare Vouchers
HM Revenue & Customs	1,112,684.92	12/05/2017	PAYE/NI
Ashwood UK Ltd.	60,000.00	12/05/2017	RSA Grant
SCTR	79,001.42	15/05/2017	Funding to Subsidiary
HCR Limited	71,725.87	16/05/2017	SDI Overseas
Swipii Labs Ltd	100,000.00	16/05/2017	RSA Grant
Bestpump Ltd	32,625.00	16/05/2017	Grant Contribution
City Of Edinburgh Council	29,672.00	16/05/2017	Grant Contribution
University of Edinburgh	69,758.68	16/05/2017	Grant Contribution
Heriot Watt University	70,504.73	16/05/2017	Grant Contribution
It Is On Ltd	117,200.00	16/05/2017	Grant Contribution towards capital costs
Stirling Council	25,000.00	16/05/2017	Grant Contribution
Trade Fair Support Ltd	134,986.80	16/05/2017	Mktg - Exhibitions
Usepaq Ltd	25,072.00	17/05/2017	SMART Grant
Honeywell Control Systems Limited	105,000.00	17/05/2017	RSA Grant
Celtic Renewables Limited	150,000.00	18/05/2017	New Investment
Shepherd & Wedderburn	30,000.00	18/05/2017	Property - Infrastructure
Contract Solutions (Scotland) Limited	110,000.00	18/05/2017	RSA Grant
Aberdeen City Council (Bid)	62,484.00	18/05/2017	Premises - Rates
Bureau Van Dijk Electronic Publishing Ltd	49,248.00	18/05/2017	Information - Data Subscriptions
East Ayrshire Council	33,948.00	18/05/2017	Premises - Rates
Dumfries & Galloway Council	39,360.00	18/05/2017	Premises - Rates

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Equip4Work	28,950.00	18/05/2017	Premises - Rent
Land Sea Developments Ltd	43,500.00	18/05/2017	Premises - Rent
Renfrewshire Council	26,325.37	18/05/2017	Premises - Rates
West Dunbartonshire Council	27,552.00	18/05/2017	Premises - Rates
Willis Towers Watson	27,146.66	18/05/2017	Insurance - Premises
Epidarex Capital	251,526.00	19/05/2017	New Investment
Scottish Government	4,185,596.88	19/05/2017	Repayment of European Monies
Impact Results Limited	90,000.00	19/05/2017	RSA Grant
DMG Event	53,251.40	19/05/2017	Contractors-Projects
Sustainable Energy Authority of Ireland	27,715.84	22/05/2017	Payment Lead Party European Monies
SCTR	117,518.02	22/05/2017	Funding to Subsidiary
John Robertson & Sons Hamcurers Limited	95,000.00	22/05/2017	RSA Grant
Investment Solver Limited	33,333.00	22/05/2017	SMART Grant
Parkure Ltd.	28,137.00	22/05/2017	SMART Grant
Blancomet Scot Ltd	25,000.00	22/05/2017	RSA Grant
Stavanger Forum	60,789.10	22/05/2017	Contractors-Projects
Colliers	688,908.26	23/05/2017	Property Agent Expenditure
BNP Paribas Real Estate Advisory & Property Manage	109,290.00	23/05/2017	Premises - Rent
Colliers International Property Consultants Ltd	74,205.49	23/05/2017	Property Agent Expenditure
Nautricity Ltd	192,000.00	23/05/2017	Grant Contribution
Research Centre, The T/A TRCmedia	32,151.00	23/05/2017	Grant Contribution
Rocket Group, The	129,387.65	23/05/2017	Mktg - Exhibitions
Sensewhere Ltd	100,000.00	23/05/2017	Grant Contribution
PureLiFi Ltd	73,538.00	23/05/2017	Grant Contribution
BCF Technology Limited	39,618.00	24/05/2017	SMART Grant
Synaptec Ltd	32,262.00	24/05/2017	SMART Grant
Celtic Renewables Limited	31,884.00	24/05/2017	SMART Grant
Enocell Limited	220,000.00	25/05/2017	New Investment
Edinburgh Molecular Imaging Ltd	360,000.00	25/05/2017	New Investment
WindEurope	42,441.32	25/05/2017	Oth Ext Res - Outsourcing
East Coast Oil & Gas Engineering Ltd	34,500.00	25/05/2017	Grant Contribution
Jones Lang La Salle (Amas Ltd) T/A JLL Ltd	69,054.30	25/05/2017	Premises - Service Charge
North Lanarkshire Council	89,360.68	25/05/2017	Premises - Rates
Customer Experience People Limited	33,000.00	29/05/2017	RSA Grant
Miller Fabrications Limited	80,000.00	30/05/2017	RSA Grant
Innova Renewables Ltd	31,512.00	30/05/2017	SMART Grant
Stevenson Astrosat Ltd t/a Astrosat	26,154.92	30/05/2017	Grant Contribution
Dundee City Council - Rates	105,288.00	30/05/2017	Premises - Rates
Dupont Teijin Film UK Ltd	90,440.00	30/05/2017	Grant Contribution
Enterprise Investments (Dundee) Ltd	67,500.00	30/05/2017	Premises - Rent
Glasgow City Council	118,572.00	30/05/2017	Premises - Rates
Ges And Event Services Ltd	242,709.60	30/05/2017	Contractors-Specialised
National Waiting Times Centre Board	75,000.00	30/05/2017	Grant Contribution
Rocket Group, The	119,329.08	30/05/2017	Contractors-Projects
Stena Line Limited	45,255.00	30/05/2017	Grant Contribution
Sodexo Ltd	26,106.31	30/05/2017	Cleaning - General
Alcelli Limited	33,333.00	31/05/2017	SMART Grant
Glasgow City Council	118,572.00	01/06/2017	Premises - Rates
Multrees Investor Services Limited	32,255.00	01/06/2017	Grant Contribution
Edinburgh Napier University	96,095.05	01/06/2017	Grant Contribution
Step Change In Safety	36,570.00	01/06/2017	Contractors-Business Development
Enterobiotix Ltd	129,498.59	02/06/2017	New Investment
Edenred	25,968.88	02/06/2017	Childcare Vouchers
Axis Productions Limited	125,000.00	02/06/2017	RSA Grant
EnteroBiotix Limited	33,333.00	02/06/2017	SMART Grant
Stewart Technology Ltd.	30,000.00	02/06/2017	RSA Grant
Curio Compensation Ltd	78,000.00	05/06/2017	New Investment
Netherburn West Ltd	385,000.00	05/06/2017	New Investment
SCTR	78,957.76	05/06/2017	Funding to Subsidiary
Mortgage Lender Limited (The)	150,000.00	05/06/2017	RSA Grant
NatWest	48,199.81	05/06/2017	Procurement Card Payments
Procure Wizard Ltd	60,000.00	06/06/2017	RSA Grant
Leca Dental Laboratory Limited	30,000.00	06/06/2017	RSA Grant
Devro (Scotland) Limited	46,273.04	06/06/2017	Grant Contribution
Faithful + Gould	100,000.00	06/06/2017	Oth Ext Res - Technical/Specialist Servs
Faithful + Gould	25,000.00	06/06/2017	Oth Ext Res - Technical/Specialist Servs
John Graham Construction Ltd t/a Graham Construct	226,396.42	06/06/2017	Property - Construction Costs

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Calash Limited	30,000.00	06/06/2017	Cons - Finance & Economic Advice Service
Matrix Risk Control (UK) Limited	27,538.05	06/06/2017	Grant Contribution
Peak Scientific Instruments Ltd	44,888.00	06/06/2017	Grant Contribution
University of Edinburgh	102,518.69	06/06/2017	Grant Contribution
Tilly Confectionery Limited	35,000.00	07/06/2017	RSA Grant
W.I.S.H. (Scotland) Ltd	32,892.00	07/06/2017	SMART Grant
LEX Products Limited	33,000.00	08/06/2017	RSA Grant
Solids Removal Technology Ltd	33,000.00	08/06/2017	SMART Grant
Redfern Travel Ltd	82,031.03	08/06/2017	Travel & Hotel Bookings
Diligent Boardbooks Limited	93,366.00	08/06/2017	Software - Annual Maintenance
Mace Ltd	91,328.34	08/06/2017	Contractors-Competitive Place
Overseas Exhibition Services Ltd	27,974.44	08/06/2017	Contractors-Projects
Scottish Textile & Leather Association	27,500.00	08/06/2017	Grant Contribution
Skills Development Scotland (Sds)	166,930.50	08/06/2017	IS Managed Services
Skills Development Scotland (Sds)	113,583.01	08/06/2017	IS Managed Services
Skills Development Scotland (Sds)	59,582.01	08/06/2017	IS Managed Services
Skills Development Scotland (Sds)	55,048.58	08/06/2017	IS Managed Services
Skills Development Scotland (Sds)	49,854.30	08/06/2017	IS Managed Services
Skills Development Scotland (Sds)	49,008.00	08/06/2017	IS Managed Services
Skills Development Scotland (Sds)	39,205.33	08/06/2017	IS Managed Services
Skills Development Scotland (Sds)	87,583.05	08/06/2017	IS Managed Services
Skills Development Scotland (Sds)	34,628.88	08/06/2017	Websites - Hosting and Maintenance
Optoscribe Limited	194,812.50	09/06/2017	New Investment
NatWest	61,547.34	09/06/2017	Credit Card Payments
Epidarex Capital	50,986.01	12/06/2017	New Investment
Scottish Loan Fund Lp	242,955.00	12/06/2017	New Investment
Ace Aquatec Limited	40,319.00	12/06/2017	SMART Grant
Centraflow Limited	33,333.00	12/06/2017	SMART Grant
Letsjoin Limited	27,000.00	12/06/2017	RSA Grant
Global Surface Intelligence Ltd	71,842.68	13/06/2017	New Investment
Allied Vehicles	50,000.00	13/06/2017	Grant Contribution
Cascade Technologies Ltd	234,973.00	13/06/2017	Grant Contribution
Colliers International Property Consultants Ltd	31,209.36	13/06/2017	Property Agent Expenditure
Encompass Corporation UK Limited	257,761.00	13/06/2017	Grant Contribution
Fierce Beer	50,000.00	13/06/2017	Grant Contribution
NHS Lothian	61,005.00	13/06/2017	Grant Contribution
Scottish Sea Farms Ltd	38,443.00	13/06/2017	Grant Contribution
Rocket Group, The	37,477.36	13/06/2017	Mktg - Exhibitions
Raptor Oil Ltd	49,714.50	13/06/2017	Grant Contribution
Scottish Chambers of Commerce	36,010.80	13/06/2017	Contractors-Business Development
Sodexo Ltd	60,468.71	13/06/2017	Contractors-Specialised
Sodexo Ltd	26,651.80	13/06/2017	Cleaning - General
Skills Development Scotland (Sds)	541,613.81	13/06/2017	Software - Renewal Agreements
University of Strathclyde	34,730.52	13/06/2017	Grant Contribution
University of Strathclyde	28,110.45	13/06/2017	Grant Contribution
Workman LLP	194,806.25	13/06/2017	Premises - Rent
SCTR	119,655.39	14/06/2017	Funding to Subsidiary
Impact Laboratories Limited	33,333.00	14/06/2017	SMART Grant
Dog Digital Ltd	86,040.00	15/06/2017	Mktg - eMarketing
Dept of Business, Energy & Industrial Strategy	104,331.00	15/06/2017	Utilities - Electricity
Creative Scotland	31,250.00	15/06/2017	Grant Contribution
SP PowerSystems Limited	58,111.00	15/06/2017	Grant Contribution
Wardpark Studios Limited	95,200.00	15/06/2017	Grant Contribution towards capital costs
HM Revenue & Customs	1,129,683.71	16/06/2017	PAYE/NI
Safetray Products Ltd	41,546.49	19/06/2017	New Investment
Colliers	334,000.00	19/06/2017	Property Agent Expenditure
CGI IT UK Limited	300,000.00	19/06/2017	RSA Grant
TC Biopharm Limited	42,990.00	19/06/2017	SMART Grant
Nandi Proteins Limited	49,981.36	20/06/2017	New Investment
Chromacity Limited	140,354.28	20/06/2017	New Investment
Ben Line Agencies	38,967.22	20/06/2017	Overseas Office & Related Costs
Spirit Aerosystems (Europe) Limited	70,000.00	20/06/2017	RSA Grant
Corero Network Security (UK) Limited	55,520.00	20/06/2017	SMART Grant
Global Rugby Network Limited	33,311.00	20/06/2017	SMART Grant
Audit Scotland	52,360.00	20/06/2017	Contractors-Financial
Ashwood UK Ltd	30,833.33	20/06/2017	Grant Contribution
Arla Foods UK Plc	33,960.00	20/06/2017	Grant Contribution

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
DEM Solutions Limited	26,023.83	20/06/2017	Grant Contribution
University of Edinburgh	53,106.90	20/06/2017	Grant Contribution
Knight Frank LLP	846,924.90	20/06/2017	Premises - Rent
Liberty Steel Dalzell Ltd	215,000.00	20/06/2017	Grant Contribution
Liberty Steel Dalzell Ltd	150,000.00	20/06/2017	Grant Contribution
Sciencesoft Ltd	123,000.00	20/06/2017	Grant Contribution
University Of Strathclyde	80,846.41	20/06/2017	Grant Contribution
Wavelift Limited	37,750.59	21/06/2017	New Investment
Caldan Therapeutics Limited	324,500.16	22/06/2017	New Investment
Eyemouth Freezers Limited	50,000.00	22/06/2017	RSA Grant
Ceres Holographics Ltd	35,932.00	22/06/2017	Grant Contribution
Lending Crowd	30,781.36	22/06/2017	Grant Contribution
University of the West of Scotland	37,537.87	22/06/2017	Grant Contribution
Stena Line Limited	49,798.00	22/06/2017	Grant Contribution
University of Edinburgh	30,175.70	22/06/2017	Grant Contribution
Aridhia Informatics Limited	50,000.00	23/06/2017	New Investment
East Coast Oil & Gas Engineering Ltd	51,000.00	23/06/2017	Grant Contribution
Cognitive Geology Limited	110,000.00	26/06/2017	New Investment
Birdi Limited	245,510.60	26/06/2017	New Investment
Talking Medicines Limited	32,291.00	26/06/2017	SMART Grant
Goodmark Medical (International) Limited	150,000.00	27/06/2017	New Investment
HCR Limited	49,037.28	27/06/2017	SDI Overseas
Infinity Oilfield Services Limited	33,333.00	27/06/2017	SMART Grant
Aurum Biosciences Limited	26,835.00	27/06/2017	SMART Grant
NatWest	113,514.79	27/06/2017	Credit Card Payments - Travel Agents
Offshore Technology Conference	35,351.14	27/06/2017	Mktg - Exhibitions
Odos Imaging Limited	26,271.29	27/06/2017	Grant Contribution
Vicast Ltd	29,999.82	28/06/2017	New Investment
Skoogmusic	49,998.00	28/06/2017	New Investment
Spire Global UK Limited	360,000.00	28/06/2017	RSA Grant
Spire Global UK Limited	211,655.00	28/06/2017	SMART Grant
Aquila Biomedical Limited	48,000.00	28/06/2017	RSA Grant
Highland Council	108,129.48	28/06/2017	Payment EU money to third party
3F Bio Limited	39,888.00	29/06/2017	New Investment
Cardioprecision Limited	100,003.36	29/06/2017	New Investment
Calcivis Limited	285,645.00	29/06/2017	New Investment
Colliers	150,000.00	29/06/2017	Property Agent Expenditure
SCTR	78,585.46	29/06/2017	Funding to Subsidiary
Ascensos Limited	60,000.00	29/06/2017	RSA Grant
John A Russell (Joinery) Limited	50,000.00	29/06/2017	RSA Grant
Cezanne HR Limited	25,000.00	29/06/2017	RSA Grant
Administrate Ltd	28,836.12	29/06/2017	Grant Contribution
Skills Development Scotland (Sds)	84,280.32	29/06/2017	Contractors-IT
Skills Development Scotland (Sds)	54,939.90	29/06/2017	IS Managed Services
Skills Development Scotland (Sds)	33,780.60	29/06/2017	IS Managed Services
Skills Development Scotland (Sds)	46,907.50	29/06/2017	IS Managed Services
Greengage Lighting Ltd	50,000.00	30/06/2017	New Investment
Kumulos Limited	65,034.18	30/06/2017	New Investment
Made Brave Ltd	30,000.00	30/06/2017	RSA Grant
Colliers	403,232.00	03/07/2017	Property Agent Expenditure
Semefab Limited	130,000.00	03/07/2017	RSA Grant
3F Bio Limited	39,672.00	04/07/2017	New Investment
NatWest	41,735.49	04/07/2017	Procurement Card Payments
Bibby Offshore Holdings Ltd	28,908.59	04/07/2017	Grant Contribution
John Graham Construction Ltd t/a Graham Construct	369,353.24	04/07/2017	Property - Construction Costs
Mace Ltd	110,153.34	04/07/2017	Contractors-Competitive Place
Nova Innovation Ltd	105,526.00	04/07/2017	Grant Contribution
University of the West of Scotland	41,072.94	04/07/2017	Grant Contribution
Royal Society of Edinburgh	142,758.00	04/07/2017	Grant Contribution
Royal Society of Edinburgh	106,580.00	04/07/2017	Grant Contribution
Rockstar North Limited	795,000.00	04/07/2017	Grant Contribution
Ricardo-AEA Limited	27,628.80	04/07/2017	Contractors-Projects
Space Flow Ltd	29,925.00	04/07/2017	Contractors-Projects
University of St Andrews	35,886.95	04/07/2017	Grant Contribution
University of Edinburgh	41,952.35	04/07/2017	Grant Contribution
Forth Photonics Limited	372,192.00	05/07/2017	New Investment
Sumdog Ltd	549,999.80	05/07/2017	New Investment

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Ascensos Limited	300,000.00	05/07/2017	RSA Grant
MBM Print SCS Limited	200,000.00	05/07/2017	RSA Grant
Share In Ltd	32,500.00	05/07/2017	RSA Grant
City Of Edinburgh Council	30,041.00	06/07/2017	Grant Contribution
Sodexo Ltd	26,651.80	06/07/2017	Cleaning - General
Technology Scotland Ltd	41,000.00	06/07/2017	Grant Contribution
European Investment Fund	51,000.00	07/07/2017	New Investment
Aptus Systems Ltd T/A Spoodfed	207,499.68	07/07/2017	New Investment
Alfacyte Limited	30,335.00	07/07/2017	SMART Grant
Cucumber Limited	40,705.00	10/07/2017	SMART Grant
NatWest	67,789.67	10/07/2017	Credit Card Payments
HM Revenue & Customs	1,106,139.08	11/07/2017	PAYE/NI
StariMedical Limited	33,333.00	11/07/2017	SMART Grant
Cloud4Health Ltd T/A Symphonic	26,979.00	11/07/2017	Grant Contribution
CMS Cameron McKenna Nabarro Olswang LLP	27,736.92	11/07/2017	Contractors-Legal Admin
JNM Exhibition Services	31,500.00	11/07/2017	Contractors-Specialised
MacDonald & Muir T/A Glenmorangie	41,500.00	11/07/2017	Grant Contribution
Speakeasy Productions Ltd	27,528.23	11/07/2017	Contractors-Specialised
Scotland Food & Drink	32,848.80	11/07/2017	Contractors-Projects
Brainn Wave Technologies Limited	120,000.00	12/07/2017	RSA Grant
Scotmas Limited	47,829.00	13/07/2017	SMART Grant
Bridgeall Limited	30,000.00	13/07/2017	RSA Grant
Concept Systems Ltd t/a ION Concept Systems	95,081.00	13/07/2017	Grant Contribution
Subsea 7 Limited	93,560.00	13/07/2017	Grant Contribution
Fixed Phage	148,177.20	14/07/2017	New Investment
Causeway Therapeutics Ltd	500,000.00	14/07/2017	New Investment
CROSSING35 LIMITED	33,333.00	17/07/2017	SMART Grant
Caledonian Industries Limited	25,532.00	17/07/2017	SMART Grant
A G Barr PLC	39,230.00	18/07/2017	Grant Contribution
East Coast Oil & Gas Engineering Ltd	47,079.00	18/07/2017	Grant Contribution
James Young Engineering Ltd	49,925.00	18/07/2017	Grant Contribution
RYDEN LLP	30,000.00	18/07/2017	Property Agent Expenditure
SPEX Engineering (UK) Ltd	69,933.00	18/07/2017	Grant Contribution
Ec-Og Holdings Limited	125,000.00	19/07/2017	New Investment
Nynas UK AB	74,641.00	19/07/2017	RSA Grant
Core Cut Limited	50,000.00	19/07/2017	RSA Grant
71 Brewing Limited	30,000.00	19/07/2017	RSA Grant
Bellfield Brewery Ltd	174,997.96	20/07/2017	New Investment
Eaglewood Systems Ltd	329,000.00	20/07/2017	New Investment
Colliers	150,000.00	20/07/2017	Property Agent Expenditure
Association Of British Healthcare Industries Ltd	28,590.00	20/07/2017	Mktg - Exhibitions
Pitchbook Data Inc	38,613.50	20/07/2017	Software - New Licenses
Scottish Chambers of Commerce	34,882.80	20/07/2017	Contractors-Business Development
Scotrenewables Tidal Power Limited	117,500.00	21/07/2017	New Investment
SCTR	117,610.16	21/07/2017	Funding to Subsidiary
Epidarex Capital	41,640.40	24/07/2017	New Investment
Aridhia Informatics Limited	50,000.00	24/07/2017	New Investment
Heliex Power Ltd	166,666.72	24/07/2017	New Investment
Smarter Grid Solutions Limited	74,691.00	24/07/2017	SMART Grant
Impact Results Limited	60,000.00	24/07/2017	RSA Grant
BCF Technology Limited	40,880.00	24/07/2017	SMART Grant
Mgb Biopharma Ltd	149,999.72	25/07/2017	New Investment
Mallzee Ltd	600,004.44	25/07/2017	New Investment
Colliers	520,846.87	25/07/2017	Property Agent Expenditure
Redfern Travel Ltd	96,512.70	25/07/2017	Travel & Hotel Bookings
Aker Solutions Limited	38,992.00	25/07/2017	Grant Contribution
City of Edinburgh Council	57,318.00	25/07/2017	Premises - Rates
City of Edinburgh Council	54,120.00	25/07/2017	Premises - Rates
City of Edinburgh Council	33,505.20	25/07/2017	Premises - Rates
Equip4Work	28,950.00	25/07/2017	Premises - Rent
Enpro Subsea Limited	80,000.00	25/07/2017	Grant Contribution
Rocket Group, The	27,136.60	25/07/2017	Mktg - Exhibitions
Route Monkey	56,236.00	25/07/2017	Grant Contribution
Sodexo Ltd	53,644.22	25/07/2017	Contractors-Specialised
Shot Scope Technologies	90,000.00	25/07/2017	Grant Contribution
University of St Andrews	65,128.61	25/07/2017	Grant Contribution
Scottish Government	90,036.59	25/07/2017	Premises - Service Charge

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Cloud4Health Ltd	46,695.60	26/07/2017	New Investment
Burness Paull	425,000.00	26/07/2017	Property - Dilapidations Settlement
MiAlgae Ltd	26,704.00	27/07/2017	SMART Grant
NatWest	107,949.68	27/07/2017	Credit Card Payments - Travel Agents
Colliers International Property Consultants Ltd	57,924.22	27/07/2017	Property Agent Expenditure
Forestry Commission	25,000.00	27/07/2017	Grant Contribution
Glasgow Prestwick Airport Ltd	31,247.00	27/07/2017	Grant Contribution
University of St Andrews	65,192.58	27/07/2017	Grant Contribution
Wellsafe Soutions Ltd	378,718.00	31/07/2017	New Investment
Edenred	25,147.88	31/07/2017	Childcare Vouchers
HCR Limited	58,331.98	31/07/2017	SDI Overseas
Ben Line Agencies	32,561.53	01/08/2017	Overseas Office & Related Costs
iHandover Limited	30,000.00	01/08/2017	RSA Grant
John Graham Construction Ltd t/a Graham Construct	821,079.85	01/08/2017	Property - Construction Costs
Rocket Group, The	32,946.99	01/08/2017	Contractors-Projects
University Of Strathclyde	40,646.25	01/08/2017	Grant Contribution
Airlie Street Hall Ltd.	1,800,000.00	02/08/2017	New Investment
Roylance Stability Storage Ltd	44,800.00	03/08/2017	New Investment
SCTR	116,577.29	03/08/2017	Funding to Subsidiary
Aquapac Limited	55,000.00	03/08/2017	RSA Grant
NatWest	43,777.13	03/08/2017	Procurement Card Payments
Jones Lang La Salle (Amas Ltd) T/A JLL Ltd	61,806.15	03/08/2017	Premises - Rent
Dundee City Council	1,151,998.00	03/08/2017	Grant Contribution
TUV SUD Ltd T/A NEL	99,000.00	03/08/2017	Grant Contribution
Scottish Chambers of Commerce	33,754.80	03/08/2017	Contractors-Business Development
Skills Development Scotland (Sds)	420,000.00	03/08/2017	IS Managed Services
Skills Development Scotland (Sds)	158,119.10	03/08/2017	IS Managed Services
Skills Development Scotland (Sds)	116,183.66	03/08/2017	IS Managed Services
Skills Development Scotland (Sds)	60,326.61	03/08/2017	IS Managed Services
Skills Development Scotland (Sds)	52,321.08	03/08/2017	IS Managed Services
Skills Development Scotland (Sds)	47,599.80	03/08/2017	IS Managed Services
Skills Development Scotland (Sds)	42,105.02	03/08/2017	IS Managed Services
Skills Development Scotland (Sds)	40,626.89	03/08/2017	IS Managed Services
Henderson Properties Ltd	83,234.51	03/08/2017	Premises - Rent
Skills Development Scotland (Sds)	64,717.55	03/08/2017	IS Managed Services
Vodafone (Corporate) Ltd	52,868.84	03/08/2017	Hardware - Leasing
Skills Development Scotland (Sds)	40,652.08	03/08/2017	Printing Related Charges
Solus Scientific Solutions Limited	31,524.00	04/08/2017	SMART Grant
Stena Line Limited	26,790.98	04/08/2017	Grant Contribution
Wills Bros Ltd	55,727.06	04/08/2017	Contractors-Competitive Place
HM Revenue & Customs	457,479.18	07/08/2017	VAT
Cruise Loch Lomond Ltd	50,000.00	08/08/2017	Insurance - Other (Non-Premises)
Linc Scotland	50,000.00	08/08/2017	Grant Contribution
Sodexo Ltd	53,171.99	08/08/2017	Contractors-Specialised
Sodexo Ltd	26,651.80	08/08/2017	Cleaning - General
Scaled Solutions Ltd	250,000.00	08/08/2017	Grant Contribution
Bright Digital Marketing Ltd	50,000.00	09/08/2017	RSA Grant
Stasis Lmps Limited	33,058.00	09/08/2017	SMART Grant
NatWest	58,630.49	09/08/2017	Credit Card Payments
Swipii Labs Ltd	100,000.00	10/08/2017	RSA Grant
Duncans Of Deeside	29,097.05	10/08/2017	Grant Contribution
Vert Rotors Uk Limited	574,995.58	11/08/2017	New Investment
Tilly Confectionery Limited	50,000.00	11/08/2017	RSA Grant
Orrin Equestrian Products Limited	33,095.00	11/08/2017	SMART Grant
Avanticell Science Ltd	100,000.00	14/08/2017	New Investment
Uniklasers Ltd	499,940.59	14/08/2017	New Investment
Realfoodsource Ltd.	45,000.00	15/08/2017	RSA Grant
Bnp Paribas Real Estate Advisory & Property Manage	109,290.00	15/08/2017	Premises - Rent
Ernst & Young	29,570.45	15/08/2017	Contractors-Specialised
Elevator	65,000.00	15/08/2017	Events (Customers) - Speaker/Facilitator
North Ayrshire Council	25,000.00	15/08/2017	Grant Contribution
Savills UK Ltd	36,000.00	15/08/2017	Contractors-Competitive Place
Foreign & Commonwealth Office	245,250.00	15/08/2017	Premises - Rent
Limpet Technology Limited	105,831.00	16/08/2017	SMART Grant
Miller Fabrications Limited	80,000.00	16/08/2017	RSA Grant
HM Revenue & Customs	1,203,326.21	17/08/2017	PAYE/NI
SCTR	118,887.22	17/08/2017	Funding to Subsidiary

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Flexwave Medical Limited	34,275.00	17/08/2017	SMART Grant
Ascendant Corporate Finance	69,300.00	17/08/2017	Cons - Other - Research & Evaluation
Diversified Business Communications	73,526.81	17/08/2017	Mktg - Exhibitions
Enterprise Investments (Dundee) Ltd	67,500.00	17/08/2017	Premises - Rent
East Coast Oil & Gas Engineering Ltd	25,712.00	17/08/2017	Grant Contribution
Knight Frank LLP	846,924.90	17/08/2017	Premises - Rent
Mace Ltd	74,591.34	17/08/2017	Contractors-Competitive Place
University of Glasgow	35,881.08	17/08/2017	Grant Contribution
Weir Group	109,000.00	17/08/2017	Grant Contribution
HCR Limited	40,766.99	18/08/2017	SDI Overseas
Hescott Engineering Company Limited	80,000.00	18/08/2017	RSA Grant
Scotdor	70,000.00	18/08/2017	RSA Grant
Colliers	515,509.93	21/08/2017	Property Agent Expenditure
QED Naval Ltd	52,452.00	21/08/2017	SMART Grant
MBM Print SCS Limited	50,000.00	21/08/2017	RSA Grant
Drygate Brewing Company Ltd	50,000.00	22/08/2017	RSA Grant
Airth Castle	25,718.25	22/08/2017	Events (Customers) - Venue Hire
Highlands And Islands Enterprise	45,165.00	22/08/2017	Grant Contribution
Highlands And Islands Enterprise	40,000.00	22/08/2017	Grant Contribution
University of Edinburgh	170,944.36	22/08/2017	Grant Contribution
Clear Returns Ltd	89,999.01	23/08/2017	New Investment
Epidarex Capital	151,789.84	23/08/2017	New Investment
Big Data For Humans Limited	599,996.45	23/08/2017	New Investment
Instastock Ltd	66,990.00	24/08/2017	New Investment
Eal Lending Ltd	250,000.00	24/08/2017	New Investment
Smarter Grid Solutions	432,774.00	24/08/2017	New Investment
Televerde Europe Limited	60,000.00	24/08/2017	RSA Grant
Ebar Initiatives Ltd	31,562.00	24/08/2017	SMART Grant
Clyde Gateway Developments Limited	50,000.00	24/08/2017	Grant Contribution
Deloitte Mcs Ltd	36,000.00	24/08/2017	Contractors-Specialised
Land Sea Developments Ltd	43,500.00	24/08/2017	Premises - Rent
Royal Society of Edinburgh	38,851.00	24/08/2017	Grant Contribution
Critical Blue Limited	100,000.00	25/08/2017	New Investment
Everytone Limited	33,333.00	28/08/2017	SMART Grant
Edenred	25,388.71	29/08/2017	Childcare Vouchers
NatWest	87,723.78	29/08/2017	Credit Card Payments - Travel Agents
Redfern Travel Ltd	38,652.22	29/08/2017	Travel & Hotel Bookings
Allied Vehicles	50,000.00	29/08/2017	Grant Contribution
Dundee Science Centre	100,000.00	29/08/2017	Grant Contribution
John Graham Construction Ltd t/a Graham Construct	633,981.85	29/08/2017	Property - Construction Costs
GG's Yard	80,000.00	29/08/2017	Grant Contribution
Saos Ltd	48,000.00	29/08/2017	Contractors-Projects
Zilift Ltd	71,000.00	29/08/2017	Grant Contribution
Brewmeister (Holdings) Ltd	74,994.92	30/08/2017	New Investment
Incremental Group Limited	125,000.00	30/08/2017	RSA Grant
Mironid Limited	366,638.17	31/08/2017	New Investment
St Andrews Brewers Ltd T/a Eden Brewery	28,589.84	31/08/2017	Grant Contribution
TUV SUD Ltd T/A NEL	118,350.00	31/08/2017	Grant Contribution
Nova Innovation Ltd	69,520.00	31/08/2017	Grant Contribution
Skills Development Scotland (Sds)	119,005.45	31/08/2017	IS Managed Services
Skills Development Scotland (Sds)	54,939.90	31/08/2017	IS Managed Services
Skills Development Scotland (Sds)	47,098.32	31/08/2017	IS Managed Services
Skills Development Scotland (Sds)	45,365.95	31/08/2017	IS Managed Services
Gaia Wind Limited	175,000.00	05/09/2017	New Investment
Burness Paull	45,000.00	05/09/2017	Premises - Rent
Advanced Tool Manufacture Limited	120,000.00	05/09/2017	RSA Grant
Ernst & Young llp	30,000.00	05/09/2017	Cons - Other - Research & Evaluation
Ernst & Young LLP	35,229.60	05/09/2017	Contractors-Financial
Administrat Ltd	47,000.00	05/09/2017	Grant Contribution
University of Edinburgh	74,783.45	05/09/2017	Grant Contribution
Heriot Watt University	39,692.86	05/09/2017	Grant Contribution
Heriot Watt University	34,455.91	05/09/2017	Grant Contribution
NXP Laboratories UK Ltd	90,000.00	05/09/2017	Grant Contribution
Mace Ltd	89,903.34	05/09/2017	Contractors-Competitive Place
Edinburgh Napier University	41,425.01	05/09/2017	Grant Contribution
Peter Pan Moat Brae Trust	100,000.00	05/09/2017	Grant Contribution towards capital costs
Sodexo Ltd	26,651.80	05/09/2017	Cleaning - General

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Sustainable Marine Energy Limited	236,633.00	05/09/2017	Grant Contribution
VoucherCart Ltd	35,700.00	05/09/2017	Grant Contribution
Stoats Porridge Bars Limited	250,000.00	07/09/2017	RSA Grant
Colliers International Property Consultants Ltd	41,504.84	07/09/2017	Property Agent Expenditure
NHS Lothian	54,297.59	07/09/2017	Grant Contribution
Life Technologies Limited	73,820.00	07/09/2017	Grant Contribution
University of the West of Scotland	47,141.51	07/09/2017	Grant Contribution
Skills Development Scotland (Sds)	98,165.65	07/09/2017	IS Managed Services
University of Edinburgh	31,143.40	07/09/2017	Grant Contribution
Skills Development Scotland (Sds)	32,089.13	07/09/2017	IS Managed Services
Encompass Corporation Pty Ltd	600,000.00	08/09/2017	New Investment
Cyberhawk Innovations Limited	110,000.00	08/09/2017	RSA Grant
NatWest	34,863.44	11/09/2017	Credit Card Payments
Ben Line Agencies	28,222.08	12/09/2017	Overseas Office & Related Costs
Binn Waste Management Limited	30,000.00	12/09/2017	RSA Grant
Nexus Packaging Ltd	30,000.00	12/09/2017	RSA Grant
Caledonian Industries Limited	27,399.00	12/09/2017	SMART Grant
Redfern Travel Ltd	53,961.81	12/09/2017	Travel & Hotel Bookings
Audit Scotland	52,360.00	12/09/2017	Contractors-Financial
Carat	56,454.64	12/09/2017	Mktg - Media Buying
Ge Caledonian	35,084.68	12/09/2017	Grant Contribution
JNM Exhibition Services	28,971.00	12/09/2017	Contractors-Specialised
Pladis t/a United Biscuits (UK) Ltd	29,497.13	12/09/2017	Grant Contribution
Rocket Group, The	43,483.93	12/09/2017	Mktg - Exhibitions
HM Revenue & Customs	1,171,382.47	13/09/2017	PAYE/NI
SCTR	77,101.00	13/09/2017	Funding to Subsidiary
Glencairn Crystal Studio Limited	30,000.00	13/09/2017	RSA Grant
Hazledene House Limited	95,000.00	13/09/2017	Property - Dilapidations
Smarter Grid Solutions Limited	115,000.00	14/09/2017	RSA Grant
Securigroup Ltd	39,870.24	14/09/2017	Grant Contribution
Ocutec Limited	58,333.00	15/09/2017	New Investment
TC Biopharm Limited	100,000.00	15/09/2017	RSA Grant
It Is On Limited	50,000.00	15/09/2017	RSA Grant
Softcell Medical Limited	33,333.00	15/09/2017	SMART Grant
Sirakoss Ltd	204,333.00	18/09/2017	New Investment
Colliers	200,000.00	18/09/2017	Property Agent Expenditure
East Coast Oil & Gas Engineering Ltd	81,280.00	19/09/2017	Grant Contribution
Flamingo Land Ltd	47,272.64	19/09/2017	Contractors-Projects
Howden Compressors	50,000.00	19/09/2017	Grant Contribution
Rocket Group, The	119,329.08	19/09/2017	Contractors-Projects
Sodexo Ltd	59,345.57	19/09/2017	Contractors-Specialised
Willow Tea Rooms	136,678.50	19/09/2017	Grant Contribution
Ocutec Limited	58,333.00	20/09/2017	New Investment
Edenred	26,244.71	20/09/2017	Childcare Vouchers
HCR Limited	39,419.79	20/09/2017	SDI Overseas
PXYL Limited	33,333.00	20/09/2017	SMART Grant
SCTR	113,241.73	21/09/2017	Funding to Subsidiary
Wallace, McDowall Limited	200,000.00	21/09/2017	RSA Grant
Ashwood UK Ltd.	40,000.00	21/09/2017	RSA Grant
Encompass Corporation UK Limited	99,833.00	21/09/2017	Grant Contribution
Concept Systems Ltd t/a ION Concept Systems	95,597.00	21/09/2017	Grant Contribution
Scottish Chambers of Commerce	34,882.80	21/09/2017	Contractors-Business Development
Strathclyde University	49,564.48	21/09/2017	Grant Contribution
Sensewhere Ltd	150,000.00	21/09/2017	Grant Contribution
University of St Andrews	32,916.66	21/09/2017	Grant Contribution
University of Strathclyde	52,774.94	21/09/2017	Grant Contribution
E & O Laboratories Limited	250,000.00	22/09/2017	RSA Grant
Robert Cullen Limited	50,000.00	22/09/2017	RSA Grant
Lessons2Go Ltd	33,075.00	25/09/2017	SMART Grant
Cascade Technologies Ltd	159,552.00	26/09/2017	Grant Contribution
ExecSpace	95,402.00	26/09/2017	Events (Customers) - Venue Hire
Ian Farmer Associates (1998) Limited	33,171.14	26/09/2017	Property - Infrastructure
University of the West of Scotland	49,786.97	26/09/2017	Grant Contribution
SKF (UK) Ltd	26,645.00	26/09/2017	Grant Contribution
LI Rights Limited	333,333.00	27/09/2017	New Investment
Henderson Properties Ltd	425,000.00	27/09/2017	Property - Dilapidations
Effective Visual Marketing Limited	50,000.00	27/09/2017	RSA Grant

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Infinity Oilfield Services Limited	25,633.00	27/09/2017	SMART Grant
Well Cow Limited	25,491.00	27/09/2017	SMART Grant
NatWest	109,895.84	27/09/2017	Credit Card Payments - Travel Agents
My1Login Ltd	108,062.50	28/09/2017	New Investment
SHE Software Ltd	48,242.00	28/09/2017	Grant Contribution
Edinburgh Napier University	39,379.01	28/09/2017	Grant Contribution
Omega Diagnostics Limited	135,000.00	28/09/2017	Grant Contribution
Royal Society of Edinburgh	82,202.00	28/09/2017	Grant Contribution
Royal Society of Edinburgh	79,418.00	28/09/2017	Grant Contribution
Syngro Limited	38,200.98	28/09/2017	Grant Contribution
Space Flow Ltd	29,925.00	28/09/2017	Contractors-Projects
University of St Andrews	54,000.00	28/09/2017	Grant Contribution
Ramco Tubular Services Limited	150,000.00	29/09/2017	RSA Grant
Colliers	574,946.58	02/10/2017	Property Agent Expenditure
SCTR	115,526.80	03/10/2017	Funding to Subsidiary
Impact Results Limited	67,000.00	03/10/2017	RSA Grant
University of Edinburgh	34,163.89	03/10/2017	Grant Contribution
GVA Grimley Limited	25,200.00	03/10/2017	Property Agent Expenditure
Mace Ltd	75,809.34	03/10/2017	Contractors-Competitive Place
IDCO. Limited, The	26,720.00	03/10/2017	Grant Contribution
MTK IP Ltd	215,550.00	03/10/2017	Grant Contribution
Ramco Tubular Services Ltd	33,797.11	03/10/2017	Grant Contribution
Sciencesoft Ltd	124,000.00	03/10/2017	Grant Contribution
Skills Development Scotland (Sds)	68,843.79	03/10/2017	IS Managed Services
Skills Development Scotland (Sds)	68,412.52	03/10/2017	IS Managed Services
Skills Development Scotland (Sds)	42,163.17	03/10/2017	IS Managed Services
Spaceright Europe Ltd	36,534.15	03/10/2017	Grant Contribution
Stewart Brewing Ltd	32,198.29	03/10/2017	Grant Contribution
TWI Ltd	36,352.28	03/10/2017	Contractors-Projects
University of St Andrews	46,395.48	03/10/2017	Grant Contribution
Jones Lang La Salle (Amas Ltd) T/A JLL Ltd	165,682.48	03/10/2017	Premises - Rent
Workman LLP	194,806.25	03/10/2017	Premises - Rent
Skills Development Scotland (Sds)	59,075.40	03/10/2017	IS Managed Services
Scotrenewables Tidal Power Limited	35,000.00	04/10/2017	New Investment
Skoogmusic	150,000.00	04/10/2017	New Investment
Netthings Ltd (Formerly Tayeco Ltd)	246,900.00	04/10/2017	New Investment
NatWest	36,881.00	04/10/2017	Procurement Card Payments
Eurofins Pharma Discovery	38,187.26	05/10/2017	Grant Contribution
Sodexo Ltd	51,728.68	05/10/2017	Contractors-Specialised
Insignia Technologies	149,999.67	06/10/2017	New Investment
Inquisitive Systems Limited	699,999.76	06/10/2017	New Investment
Metix Limited	40,863.00	06/10/2017	SMART Grant
Corero Network Security (UK) Limited	64,909.00	09/10/2017	SMART Grant
NatWest	61,949.67	10/10/2017	Credit Card Payments
Colliers International Property Consultants Ltd	53,647.50	10/10/2017	Property Agent Expenditure
Extraspace Solutions (UK) Ltd	25,239.35	10/10/2017	Contractors-Projects
I3 Works Limited	29,762.00	10/10/2017	Grant Contribution
James Donaldson & Sons Limited	48,260.17	10/10/2017	Grant Contribution
Scottish Textile & Leather Association	27,500.00	10/10/2017	Grant Contribution
Scottish Chambers of Commerce	33,754.80	10/10/2017	Contractors-Business Development
Sodexo Ltd	26,651.80	10/10/2017	Cleaning - General
Technology Scotland Ltd	32,150.00	10/10/2017	Grant Contribution
HM Revenue & Customs	153,094.00	12/10/2017	Corporation Tax
HCR Limited	64,705.36	12/10/2017	SDI Overseas
HM Revenue & Customs	37,265.41	12/10/2017	PAYE/NI
Bavarian Bakehouse Ltd	28,000.00	12/10/2017	RSA Grant
Redfern Travel Ltd	64,405.29	12/10/2017	Travel & Hotel Bookings
City Of Edinburgh Council	28,277.00	12/10/2017	Grant Contribution
Genius Foods Ltd	117,460.00	12/10/2017	Grant Contribution
Subsea 7 Limited	93,560.00	12/10/2017	Grant Contribution
Spirit AeroSystems (Europe) Ltd	46,500.00	12/10/2017	Grant Contribution
AECOM Infrastructure And Environment UK Ltd	25,563.60	12/10/2017	Cons - Other - Policy Development
Blazing Keep Limited	500,000.00	13/10/2017	New Investment
SCTR	114,907.31	13/10/2017	Funding to Subsidiary
Chevron Aircraft Maintenance Limited	244,000.00	13/10/2017	RSA Grant
A F Clothing Limited T/A Findra	106,610.00	16/10/2017	New Investment
MiiCard Limited	145,000.00	16/10/2017	New Investment

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Swipii Labs Ltd	100,000.00	16/10/2017	RSA Grant
HM Revenue & Customs	1,235,923.99	17/10/2017	PAYE/NI
Cirrus Logic International (UK) Limited	159,774.00	17/10/2017	Grant Contribution
IMD	45,200.00	17/10/2017	Events (Customers) - Speaker/Facilitator
Linc Scotland	50,000.00	17/10/2017	Grant Contribution
Merchant City Distributors Ltd T/a MCD	33,792.91	17/10/2017	Grant Contribution
Rocket Group, The	27,136.60	17/10/2017	Mktg - Exhibitions
Scottish Funding Council	44,444.72	17/10/2017	Grant Contribution
Scotland Food & Drink	32,848.80	17/10/2017	Contractors-Projects
Bell & Bain Limited	50,000.00	18/10/2017	RSA Grant
Clyde Space Ltd	108,000.00	19/10/2017	Grant Contribution
GG's Yard	110,000.00	19/10/2017	Grant Contribution
Stirling Court Hotel	48,372.36	19/10/2017	Events (Customers) - Venue Hire
Epidarex Capital	52,620.60	20/10/2017	New Investment
Scotrenewables Tidal Power Limited	35,000.00	24/10/2017	New Investment
Scottish Loan Fund Lp	242,955.00	24/10/2017	New Investment
Colliers	571,183.23	24/10/2017	Property Agent Expenditure
Spire Global UK Limited	360,000.00	24/10/2017	RSA Grant
Arla Foods UK Plc	28,047.34	24/10/2017	Grant Contribution
Centre for Process Innovation	40,000.00	24/10/2017	Grant Contribution
Hanmar Site Investigation Services Ltd	38,466.00	24/10/2017	Property - Environmental
SHE Software Ltd	48,082.00	24/10/2017	Grant Contribution
Pacla Medical	25,283.92	24/10/2017	Grant Contribution
Rocket Group, The	32,946.99	24/10/2017	Contractors-Projects
Ben Line Agencies	37,645.42	25/10/2017	Overseas Office & Related Costs
Anacail Ltd	319,900.00	26/10/2017	New Investment
Edenred	26,530.51	26/10/2017	Childcare Vouchers
Dundee City Council	2,080,829.49	26/10/2017	Grant Contribution
DMG Event	29,577.49	26/10/2017	Contractors-Projects
Festivals Edinburgh Ltd	50,000.00	26/10/2017	Grant Contribution
Dover Fueling Solutions UK Limited	47,225.00	26/10/2017	Grant Contribution
Visionevents	32,513.15	26/10/2017	Contractors-Projects
NatWest	84,856.98	27/10/2017	Credit Card Payments - Travel Agents
CAM-SCI Knowledge Economy Development Ltd	32,310.00	31/10/2017	Cons - Other - Research & Evaluation
Extraspace Solutions (UK) Ltd	125,873.66	31/10/2017	Contractors-Projects
Festivals Edinburgh Ltd	25,000.00	31/10/2017	Grant Contribution
RJ MCLEOD (CONTRACTORS) LTD	171,666.12	31/10/2017	Property - Environmental
Pneumagen Ltd	156,998.88	01/11/2017	New Investment
Livingston Kitchens Limited	50,000.00	01/11/2017	RSA Grant
SCTR	77,948.40	02/11/2017	Funding to Subsidiary
Multi Packaging Solutions UK Limited	800,000.00	02/11/2017	RSA Grant
BCF Technology Limited	37,459.00	02/11/2017	SMART Grant
Braehead Foods Limited	32,500.00	02/11/2017	RSA Grant
Skills Development Scotland (Sds)	58,061.56	02/11/2017	IS Managed Services
Skills Development Scotland (Sds)	57,592.28	02/11/2017	IS Managed Services
Skills Development Scotland (Sds)	45,029.83	02/11/2017	IS Managed Services
Physiomedics Ltd	264,304.00	03/11/2017	New Investment
HM Revenue & Customs	44,885.74	03/11/2017	VAT
Soluis Group Limited	30,000.00	03/11/2017	RSA Grant
NatWest	51,396.87	03/11/2017	Procurement Card Payments
Ocean Energy Europe	26,703.19	03/11/2017	Mktg - Exhibitions
REDT Energy (UK) Limited	140,000.00	07/11/2017	RSA Grant
Calnex Solutions Limited	89,827.00	07/11/2017	SMART Grant
Sodexo Ltd	55,761.34	07/11/2017	Contractors-Specialised
Gilmour Tools Limited	45,000.00	08/11/2017	RSA Grant
Kerr's Bakery Limited	40,000.00	08/11/2017	RSA Grant
Cezanne HR Limited	25,000.00	08/11/2017	RSA Grant
Cloudsoft Corporation Limited	200,000.00	09/11/2017	New Investment
Kilco (International) Ltd	100,000.00	09/11/2017	RSA Grant
NatWest	48,895.57	09/11/2017	Credit Card Payments
Equity Gap Ltd	42,054.60	09/11/2017	Investment - Equity Investment
Skills Development Scotland (Sds)	328,013.38	09/11/2017	IS Managed Services
Epidarex Capital	32,516.24	10/11/2017	New Investment
Redfern Travel Ltd	77,759.34	14/11/2017	Travel & Hotel Bookings
Bridge of Weir Leather Company	43,981.85	14/11/2017	Grant Contribution
Equip4Work	28,950.00	14/11/2017	Premises - Rent
Administratate Ltd	60,000.00	14/11/2017	Grant Contribution

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Hydro Group Plc	26,066.00	14/11/2017	Grant Contribution
Scottish Chambers of Commerce	33,754.80	14/11/2017	Contractors-Business Development
SCTR	155,050.78	15/11/2017	Funding to Subsidiary
HM Revenue & Customs	1,166,578.33	16/11/2017	PAYE/NI
Limpet Technology Limited	106,852.00	16/11/2017	SMART Grant
Love Loch Lomond Ltd	41,345.55	16/11/2017	Grant Contribution
Midlothian And Borders Tourism Forum	33,987.65	16/11/2017	Grant Contribution
North Ayrshire Council	25,000.00	16/11/2017	Grant Contribution
Spirit AeroSystems (Europe) Ltd	93,000.00	16/11/2017	Grant Contribution
University Of Strathclyde	71,333.45	16/11/2017	Grant Contribution
Colliers	787,551.45	20/11/2017	Property Agent Expenditure
Low & Bonar Dundee Ltd	36,859.75	21/11/2017	Grant Contribution
Consolidated Carriers Ltd	37,786.81	21/11/2017	Grant Contribution
Ernst & Young	38,944.80	21/11/2017	Contractors-Specialised
Saos Ltd	83,118.00	21/11/2017	Contractors-Projects
Shot Scope Technologies	100,000.00	21/11/2017	Grant Contribution
Skills Development Scotland (Sds)	42,088.33	21/11/2017	IS Managed Services
Vodafone (Corporate) Ltd	46,991.25	21/11/2017	Hardware - Leasing
Shot Scope Technologies Ltd	327,626.55	22/11/2017	New Investment
Scottish Natural Heritage	264,193.12	22/11/2017	IS License & Support Costs
Kaiaam Europe Limited	100,000.00	22/11/2017	RSA Grant
Diversified Business Communications	170,380.39	22/11/2017	Mktg - Exhibitions
Shot Scope Technologies Ltd	203,991.84	23/11/2017	New Investment
Cellucomp Limited	43,525.00	23/11/2017	SMART Grant
University of Edinburgh	31,584.11	23/11/2017	Grant Contribution
Encompass Corporation UK Limited	98,342.00	23/11/2017	Grant Contribution
Land Sea Developments Ltd	43,500.00	23/11/2017	Premises - Rent
RJ MCLEOD (CONTRACTORS) LTD	223,832.71	23/11/2017	Property - Environmental
API Software Limited	50,000.00	27/11/2017	RSA Grant
NatWest	44,648.71	27/11/2017	Credit Card Payments - Travel Agents
UBMi BV	36,239.38	27/11/2017	Contractors-Specialised
Buchanan Orthotics Ltd	37,325.00	28/11/2017	Grant Contribution
Ernst & Young LLP	73,010.40	28/11/2017	Contractors-Financial
Enterprise Investments (Dundee) Ltd	67,500.00	28/11/2017	Premises - Rent
Engineering Tools And Consumables Ltd	25,535.77	28/11/2017	Grant Contribution
University of Edinburgh	74,758.04	28/11/2017	Grant Contribution
Knight Frank LLP	846,924.90	28/11/2017	Premises - Rent
Mace Ltd	73,830.54	28/11/2017	Contractors-Competitive Place
University of the West of Scotland	62,750.86	28/11/2017	Grant Contribution
University of the West of Scotland	52,431.27	28/11/2017	Grant Contribution
Visitscotland	50,000.00	28/11/2017	Grant Contribution
Scaled Solutions Ltd	250,000.00	28/11/2017	Grant Contribution
Skills Development Scotland (Sds)	70,244.40	28/11/2017	IS Managed Services
Skills Development Scotland (Sds)	55,929.93	28/11/2017	IS Managed Services
Skills Development Scotland (Sds)	55,473.34	28/11/2017	IS Managed Services
Skills Development Scotland (Sds)	49,776.51	28/11/2017	IS Managed Services
Skills Development Scotland (Sds)	36,691.20	28/11/2017	IS Managed Services
Skills Development Scotland (Sds)	27,985.90	28/11/2017	IS Managed Services
Glaxosmithkline Services Unlimited	39,770.00	28/11/2017	Grant Contribution
Xilinx Development Corporation	150,000.00	28/11/2017	Grant Contribution
Skills Development Scotland (Sds)	54,905.52	28/11/2017	IS Managed Services
Wellsafe Soutions Ltd	189,359.00	29/11/2017	New Investment
Nctech Ltd	449,792.64	30/11/2017	New Investment
Glasgow City Council	36,850.00	30/11/2017	Cons - Construction - Feasibility/Scoping
Centraflow Limited	34,611.00	30/11/2017	SMART Grant
Shore Laminates Limited	30,000.00	30/11/2017	RSA Grant
GDR Food Technology Limited	25,000.00	30/11/2017	RSA Grant
Amer Sports UK Services Ltd	34,030.80	30/11/2017	Grant Contribution
Hanmar Site Investigation Services Ltd	42,499.20	30/11/2017	Cons - Construction - Feasibility/Scoping
Sustainable Marine Energy Limited	271,029.00	30/11/2017	Grant Contribution
TC Biopharm Limited	227,000.00	30/11/2017	Grant Contribution
University Of Strathclyde	100,000.00	30/11/2017	Grant Contribution
Innovate Foods Limited	61,250.00	01/12/2017	RSA Grant
NatWest	36,476.52	04/12/2017	Procurement Card Payments
DSM Nutritional Products (UK) Limited	470,000.00	05/12/2017	RSA Grant
Caledonian Consumer Finance Ltd	120,000.00	05/12/2017	RSA Grant
Ebar Initiatives Ltd	26,645.00	05/12/2017	SMART Grant

Scottish Enterprise
Items of Expenditure over £25,000 paid during 2017/18

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Whyte & MacKay Ltd	32,842.30	05/12/2017	Grant Contribution
JNM Exhibition Services	27,045.00	05/12/2017	Contractors-Specialised
PowerPhotonic Ltd	29,833.00	05/12/2017	Grant Contribution
Peter Pan Moat Brae Trust	100,000.00	05/12/2017	Grant Contribution towards capital costs
Visitscotland	96,915.00	05/12/2017	Contractors-Specialised
Speakeasy Productions Ltd	34,601.14	05/12/2017	Mktg - Events (Customers)
Leonardo MW Ltd	800,000.00	05/12/2017	Grant Contribution
Strathclyde University	56,407.47	05/12/2017	Grant Contribution
Storm ID Ltd	26,827.03	05/12/2017	Grant Contribution
ARRAYJET	150,001.00	07/12/2017	New Investment
SCTR	114,346.70	07/12/2017	Funding to Subsidiary
East Coast Oil & Gas Engineering Ltd	53,140.00	07/12/2017	Grant Contribution
Concept Systems Ltd t/a ION Concept Systems	95,597.00	07/12/2017	Grant Contribution
Mace Ltd	65,663.34	07/12/2017	Contractors-Competitive Place
Ravenscraig Ltd	200,000.00	07/12/2017	Grant Contribution
Scottish Chambers of Commerce	33,754.80	07/12/2017	Contractors-Business Development
University of Edinburgh	42,420.78	07/12/2017	Grant Contribution
University of Edinburgh	35,776.90	07/12/2017	Grant Contribution
Well-Safe Solutions Limited	100,000.00	08/12/2017	RSA Grant
Eyemouth Freezers Limited	28,000.00	08/12/2017	RSA Grant
Adaptix Limited	268,167.08	11/12/2017	New Investment
NatWest	73,305.26	11/12/2017	Credit Card Payments
Alfacyte	55,000.00	12/12/2017	New Investment
Aridhia Informatics Limited	220,000.00	12/12/2017	New Investment
Allied Vehicles	108,057.00	12/12/2017	Grant Contribution
Dundee City Council	58,000.00	12/12/2017	Grant Contribution
Heriot Watt University	43,285.17	12/12/2017	Grant Contribution
Liberty Steel Dalzell Ltd	400,000.00	12/12/2017	Grant Contribution
Liberty Steel Dalzell Ltd	130,000.00	12/12/2017	Grant Contribution
Rowan Timber Supplies (Scotland) Ltd	60,695.78	12/12/2017	Grant Contribution
Sodexo Ltd	57,591.22	12/12/2017	Contractors-Specialised
Ay Dee Kay Limited	41,000.00	13/12/2017	RSA Grant
Global Surface Intelligence Ltd	79,999.92	14/12/2017	New Investment
Curo Compensation Ltd	300,000.47	14/12/2017	New Investment
Raptor Oil Ltd	1,199,998.27	14/12/2017	New Investment
Talking Medicines Limited	29,969.00	14/12/2017	SMART Grant
Caledonian Industries Limited	28,556.00	14/12/2017	SMART Grant
Redfern Travel Ltd	64,931.58	14/12/2017	Travel & Hotel Bookings
Babson Executive Education	55,458.61	14/12/2017	Events (Customers) - Speaker/Facilitator
Ceres Holographics Ltd	31,440.00	14/12/2017	Grant Contribution
Cytomos Limited	27,375.00	14/12/2017	Grant Contribution
Genius Foods Ltd	211,075.00	14/12/2017	Grant Contribution
John Graham Construction Ltd t/a Graham Construct	313,910.90	14/12/2017	Property - Construction Costs
RJ MCLEOD (CONTRACTORS) LTD	297,478.51	14/12/2017	Property - Environmental
Epidarex Capital Management LLP	26,864.14	14/12/2017	Investment - Equity Investment
Scottish Borders Brewery Ltd	45,751.50	14/12/2017	Grant Contribution
Spex Corporate Holdings Limited	340,000.00	14/12/2017	Grant Contribution
Space Flow Ltd	29,925.00	14/12/2017	Contractors-Projects
Fyne Energy Ltd	2,820,000.00	18/12/2017	New Investment
Customer Experience People Limited	64,000.00	18/12/2017	RSA Grant
Hescott Engineering Company Limited	40,000.00	18/12/2017	RSA Grant
Alexander Dennis Limited	1,000,000.00	18/12/2017	Grant Contribution
Mitie Technical Facilities Management Ltd	79,911.40	18/12/2017	Premises - Construction & Upgrading
Rocket Group, The	129,123.17	18/12/2017	Mktg - Exhibitions
Smarter Grid Solutions Ltd	432,774.00	19/12/2017	New Investment
HM Revenue & Customs	1,174,883.56	19/12/2017	PAYE/NI
Edenred	26,316.08	19/12/2017	Childcare Vouchers
O-I Manufacturing UK Limited	1,450,000.00	19/12/2017	RSA Grant
Carbon Black System Ltd	72,500.00	20/12/2017	New Investment
Epidarex Capital	172,369.20	20/12/2017	New Investment
Scottish Loan Fund Lp	242,955.00	20/12/2017	New Investment
Colliers	30,000.00	20/12/2017	Property Agent Expenditure
BrewDog plc	250,000.00	20/12/2017	RSA Grant
National Oilwell Varco UK Limited	155,000.00	20/12/2017	RSA Grant
Aquapac Limited	55,000.00	20/12/2017	RSA Grant
Blazing Griffin Post Production Limited	50,000.00	20/12/2017	RSA Grant
Metix Limited	48,034.00	20/12/2017	SMART Grant

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Retronix Ltd.	38,952.00	20/12/2017	RSA Grant
Cogbooks Ltd	40,000.00	21/12/2017	New Investment
Kiltr Ltd	55,000.00	21/12/2017	New Investment
Eal Lending Ltd	210,000.00	21/12/2017	New Investment
Sofant Technologies Ltd	249,993.10	21/12/2017	New Investment
Uwi Technology Ltd	256,854.98	21/12/2017	New Investment
LI Rights Limited	266,667.00	21/12/2017	New Investment
HCR Limited	44,579.18	21/12/2017	SDI Overseas
SCTR	99,320.04	21/12/2017	Funding to Subsidiary
Lessons2Go Ltd	37,727.00	21/12/2017	SMART Grant
Auld Valves Limited	25,000.00	21/12/2017	RSA Grant
Access UK Limited	43,041.60	21/12/2017	Software - New Licenses
SAC Commercial Ltd	58,913.75	21/12/2017	Contractors-Projects
Cairngorms Business Partnership	35,618.99	21/12/2017	Grant Contribution
Dialog Semiconductor (UK) Ltd	150,000.00	21/12/2017	Grant Contribution
Macswen Of Edinburgh	29,846.29	21/12/2017	Grant Contribution
Rosti Automotive Larkhall Ltd	52,870.34	21/12/2017	Grant Contribution
Ramboll UK Limited	28,128.00	21/12/2017	Cons - Other - Research & Evaluation
Scottish Textile & Leather Association	27,500.00	21/12/2017	Grant Contribution
Sciencesoft Ltd	122,000.00	21/12/2017	Grant Contribution
Scottish Wholefoods Collective Warehouse Ltd	34,578.00	21/12/2017	Grant Contribution
Subsea Technologies Ltd	41,084.00	21/12/2017	Grant Contribution
Netthings Ltd	55,856.00	21/12/2017	Grant Contribution
Trustmarque Solutions Ltd	31,915.10	21/12/2017	Subscriptions - Corporate
University Of Strathclyde	30,720.66	21/12/2017	Grant Contribution
NatWest	74,139.23	28/12/2017	Credit Card Payments - Travel Agents
Impact Results Limited	67,000.00	03/01/2018	RSA Grant
NatWest	34,124.14	03/01/2018	Procurement Card Payments
Kayfoam Limited	50,000.00	04/01/2018	RSA Grant
Heliex Power Ltd	166,666.72	05/01/2018	New Investment
Colliers	568,653.20	08/01/2018	Property Agent Expenditure
Effective Visual Marketing Limited	30,000.00	08/01/2018	RSA Grant
Audit Scotland	53,153.00	08/01/2018	Contractors-Specialised
Ardyne Technologies Ltd	28,596.01	08/01/2018	Grant Contribution
Colliers International Property Consultants Ltd	65,130.49	08/01/2018	Property Agent Expenditure
Extraspace Solutions (UK) Ltd	1,036,033.02	08/01/2018	Contractors-Projects
Lumacron Technology Ltd	65,024.00	08/01/2018	Grant Contribution
Pladis t/a United Biscuits (UK) Ltd	32,640.77	08/01/2018	Grant Contribution
Offshore Technology Conference	99,296.23	08/01/2018	Mktg - Exhibitions
Royal Society of Edinburgh	133,338.68	08/01/2018	Grant Contribution
Royal Society of Edinburgh	104,738.00	08/01/2018	Grant Contribution
Skills Development Scotland (Sds)	497,033.85	08/01/2018	IS Managed Services
Skills Development Scotland (Sds)	420,000.00	08/01/2018	IS Managed Services
Skills Development Scotland (Sds)	109,103.35	08/01/2018	IS Managed Services
Skills Development Scotland (Sds)	100,744.83	08/01/2018	IS Managed Services
Skills Development Scotland (Sds)	56,304.00	08/01/2018	IS Managed Services
Skills Development Scotland (Sds)	43,732.80	08/01/2018	IS Managed Services
Skills Development Scotland (Sds)	38,765.99	08/01/2018	IS Managed Services
Skills Development Scotland (Sds)	37,140.38	08/01/2018	IS Managed Services
Technology Scotland Ltd	36,000.00	08/01/2018	Grant Contribution
Workman LLP	194,806.25	08/01/2018	Premises - Rent
Discovery Flexibles Limited	62,500.00	09/01/2018	RSA Grant
NatWest	54,209.34	09/01/2018	Credit Card Payments
Sisemic Scotland Ltd	49,999.50	10/01/2018	New Investment
Orrin Equestrian Products Limited	28,293.00	11/01/2018	SMART Grant
AMRI (Glasgow) Ltd	33,707.70	11/01/2018	Grant Contribution
Balmoral Comtec Ltd	400,000.00	11/01/2018	Grant Contribution
Extraspace Solutions (UK) Ltd	103,211.69	11/01/2018	Contractors-Projects
Berendsen UK T/a Guardian	50,000.00	11/01/2018	Grant Contribution
Helmet Integrated Systems Ltd T/A Gentex Europe	159,473.00	11/01/2018	Grant Contribution
TUV SUD Ltd T/A NEL	433,800.00	11/01/2018	Grant Contribution
University of St Andrews	42,489.68	11/01/2018	Grant Contribution
University of St Andrews	38,160.66	11/01/2018	Grant Contribution
University of Strathclyde	37,472.26	11/01/2018	Grant Contribution
Valneva Scotland Ltd	30,572.55	11/01/2018	Grant Contribution
HM Revenue & Customs	98,968.00	12/01/2018	Corporation Tax
SCTR	111,948.65	12/01/2018	Funding to Subsidiary

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Key Facilities Management Int Ltd	25,000.00	12/01/2018	RSA Grant
Ovens Retail Ltd	25,000.00	12/01/2018	RSA Grant
Bloomberg Finance LP	25,799.94	12/01/2018	Subscriptions - Corporate
Xelect Limited	29,697.00	15/01/2018	SMART Grant
Epidarex Capital	100,608.39	16/01/2018	New Investment
Opos Limited	90,000.00	16/01/2018	RSA Grant
Cucumber Limited	25,962.00	16/01/2018	SMART Grant
ACA Press Cutters Ltd	36,250.00	16/01/2018	Grant Contribution
Arbnco Ltd	27,841.50	16/01/2018	Grant Contribution
Everest Group Consulting Ltd	66,000.00	16/01/2018	Information - Data Subscriptions
Linc Scotland	50,000.00	16/01/2018	Grant Contribution
Mace Ltd	61,313.34	16/01/2018	Contractors-Competitive Place
RJ MCLEOD (CONTRACTORS) LTD	104,664.58	16/01/2018	Property - Environmental
Sodexo Ltd	59,549.59	16/01/2018	Contractors-Specialised
Scottish Funding Council	31,630.84	16/01/2018	Grant Contribution
Scotland Food & Drink	32,848.80	16/01/2018	Contractors-Projects
W & M Watson Packaging Limited	81,715.20	16/01/2018	Grant Contribution
HM Revenue & Customs	2,323,861.10	17/01/2018	PAYE/NI
Aquila Biomedical Limited	48,000.00	17/01/2018	RSA Grant
Leonardo MW Ltd	95,000.00	18/01/2018	Grant Contribution
Colliers	506,204.85	22/01/2018	Property Agent Expenditure
Neogen Europe Limited	50,000.00	22/01/2018	RSA Grant
Edenred	26,446.08	23/01/2018	Childcare Vouchers
Sky UK Ltd	195,000.00	23/01/2018	Grant Contribution
Centre for Process Innovation	40,000.00	23/01/2018	Grant Contribution
Administrate Ltd	45,000.00	23/01/2018	Grant Contribution
Fraunhofer UK Research Ltd	166,000.00	23/01/2018	Grant Contribution
Fraunhofer UK Research Ltd	158,000.00	23/01/2018	Grant Contribution
Pladis t/a United Biscuits (UK) Ltd	42,922.64	23/01/2018	Grant Contribution
Nova Innovation Ltd	164,507.00	23/01/2018	Grant Contribution
Scottish Chambers of Commerce	33,754.80	23/01/2018	Contractors-Business Development
Stirling Council	32,952.94	23/01/2018	Premises - Rates
HCR Limited	59,921.88	25/01/2018	SDI Overseas
Ryboquin Company Ltd	58,735.00	25/01/2018	SMART Grant
Robert Cullen Limited	55,000.00	25/01/2018	RSA Grant
Cascade Technologies Ltd	182,346.00	25/01/2018	Grant Contribution
Dundee City Council	1,369,073.00	25/01/2018	Grant Contribution
Love Loch Lomond Ltd	33,853.80	25/01/2018	Grant Contribution
Saos Ltd	83,118.00	25/01/2018	Contractors-Projects
Skills Development Scotland (Sds)	173,508.35	25/01/2018	IS Managed Services
Skills Development Scotland (Sds)	52,050.90	25/01/2018	IS Managed Services
Skills Development Scotland (Sds)	48,203.42	25/01/2018	IS Managed Services
Skills Development Scotland (Sds)	45,453.46	25/01/2018	IS Managed Services
Skills Development Scotland (Sds)	32,497.00	25/01/2018	IS Managed Services
University Of Strathclyde	150,000.00	25/01/2018	Grant Contribution
Scottish Government	90,036.59	25/01/2018	Premises - Service Charge
Skills Development Scotland (Sds)	41,197.35	25/01/2018	IS Managed Services
Skills Development Scotland (Sds)	49,208.86	25/01/2018	IS Managed Services
Sisemic Scotland Ltd	37,199.25	26/01/2018	New Investment
Saloca Limited	279,186.92	26/01/2018	New Investment
SCTR	107,805.09	26/01/2018	Funding to Subsidiary
Discovery Flexibles Limited	62,500.00	29/01/2018	RSA Grant
NatWest	39,890.71	29/01/2018	Credit Card Payments - Travel Agents
Wellsafe Soutions Ltd	189,359.00	30/01/2018	New Investment
TDK-Micronas Limited	130,000.00	30/01/2018	RSA Grant
City of Edinburgh Council	62,115.68	30/01/2018	Premises - Rates
Dog Digital Ltd	40,800.00	30/01/2018	Contractors-IT
Ernst & Young	35,585.68	30/01/2018	Contractors-Specialised
Enovate Systems Limited	100,000.00	30/01/2018	Grant Contribution
University of Edinburgh	92,576.00	30/01/2018	Grant Contribution
NHS Lothian	61,677.00	30/01/2018	Grant Contribution
Kingsbarns Company Of Distillers, The	26,514.00	30/01/2018	Grant Contribution
SHE Software Ltd	48,242.00	30/01/2018	Grant Contribution
Loch Lomond & The Trossachs Nat. Pk	65,000.00	30/01/2018	Grant Contribution
Lending Crowd	36,109.85	30/01/2018	Grant Contribution
Skills Development Scotland (Sds)	49,937.36	30/01/2018	IS Managed Services
Turnbull & Scott (Engineers) Ltd	35,992.75	30/01/2018	Grant Contribution

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Dover Fueling Solutions UK Limited	56,150.00	30/01/2018	Grant Contribution
Uteach Ltd	53,437.00	30/01/2018	Grant Contribution
HM Revenue & Customs	70,777.10	31/01/2018	PAYE/NI
Ben Line Agencies	29,634.75	31/01/2018	Overseas Office & Related Costs
Stewart Technology Ltd.	30,000.00	01/02/2018	RSA Grant
CROSSING35 LIMITED	27,703.00	01/02/2018	SMART Grant
City Of Edinburgh Council	26,082.00	01/02/2018	Grant Contribution
Extraspace Solutions (UK) Ltd	480,000.00	01/02/2018	Contractors-Projects
Mace Ltd	58,096.80	01/02/2018	Contractors-Competitive Place
Shot Scope Technologies	140,000.00	01/02/2018	Grant Contribution
University of Edinburgh	37,896.27	01/02/2018	Grant Contribution
University Of Strathclyde	108,110.78	01/02/2018	Grant Contribution
Incremental Group Limited	125,000.00	02/02/2018	RSA Grant
Soluis Group Limited	30,000.00	02/02/2018	RSA Grant
Stockwell Limited	26,000.00	02/02/2018	RSA Grant
Mp1 Ltd	1,750,000.00	06/02/2018	New Investment
Pb Community Energy Cic	1,750,000.00	06/02/2018	New Investment
BDO LLP	42,274.14	06/02/2018	Contractors-Specialised
SAC Commercial Ltd	54,082.61	06/02/2018	Contractors-Projects
Pipelines 2 Data	51,210.34	06/02/2018	Grant Contribution
RJ MCLEOD (CONTRACTORS) LTD	202,706.20	06/02/2018	Property - Environmental
Sodexo Ltd	54,273.60	06/02/2018	Contractors-Specialised
Subsea 7 Limited	67,530.00	06/02/2018	Grant Contribution
Cogbooks Ltd	30,000.00	08/02/2018	New Investment
Cellucomp Limited	49,570.00	08/02/2018	SMART Grant
Research Centre, The T/A TRCmedia	40,000.00	08/02/2018	Grant Contribution
Scottish Cycling	50,000.00	08/02/2018	Grant Contribution
Northpac Limited	47,000.00	09/02/2018	RSA Grant
NatWest	27,603.22	09/02/2018	Credit Card Payments
Caledonian Industries Limited	31,549.00	13/02/2018	SMART Grant
East Ayrshire Council	366,000.00	13/02/2018	Grant Contribution
SAC Commercial Ltd	28,917.85	13/02/2018	Contractors-Projects
CoStar UK Limited	46,078.28	13/02/2018	Property Agent Expenditure
Land Sea Developments Ltd	43,500.00	13/02/2018	Premises - Rent
National Waiting Times Centre Board	75,000.00	13/02/2018	Grant Contribution
1 Call Direct Ltd	31,470.15	13/02/2018	Grant Contribution
Scottish Chambers of Commerce	33,754.80	13/02/2018	Contractors-Business Development
Skills Development Scotland (Sds)	420,000.00	13/02/2018	IS Managed Services
Scottish Government	90,036.59	13/02/2018	Premises - Service Charge
Vodafone (Corporate) Ltd	50,605.66	13/02/2018	Hardware - Leasing
Encompass Corporation UK Limited	68,000.00	14/02/2018	RSA Grant
Edinburgh Alternatie Finance Limited	749,999.94	15/02/2018	New Investment
SCTR	181,225.08	15/02/2018	Funding to Subsidiary
Colliers	200,000.00	16/02/2018	Property Agent Expenditure
Edenred	26,931.08	16/02/2018	Childcare Vouchers
HM Revenue & Customs	1,148,160.49	16/02/2018	PAYE/NI
Heriot Watt University	31,640.00	16/02/2018	Grant Contribution
University of the West of Scotland	76,240.31	16/02/2018	Grant Contribution
University of Glasgow	78,384.80	16/02/2018	Grant Contribution
University Of Strathclyde	35,750.78	16/02/2018	Grant Contribution
Fixed Phage	124,999.05	19/02/2018	New Investment
Bio-Images Drug Delivery Ltd	142,356.24	20/02/2018	New Investment
Aldomak Ltd	28,528.93	20/02/2018	Grant Contribution
Equip4Work	28,950.00	20/02/2018	Premises - Rent
Enterprise Investments (Dundee) Ltd	67,500.00	20/02/2018	Premises - Rent
University of Edinburgh	64,337.89	20/02/2018	Grant Contribution
Knight Frank LLP	846,924.90	20/02/2018	Premises - Rent
Maritime Development Limited	38,342.87	20/02/2018	Grant Contribution
Reed Exhibitions Ltd	50,283.60	20/02/2018	Events (Staff) - Venue Hire
Colliers	701,122.72	21/02/2018	Property Agent Expenditure
Leonardo MW Ltd	558,000.00	22/02/2018	Grant Contribution
University of Edinburgh	75,686.53	22/02/2018	Grant Contribution
MPC Embroidery Limited	40,000.00	26/02/2018	RSA Grant
Ben Line Agencies	25,221.09	27/02/2018	Overseas Office & Related Costs
Corero Network Security (UK) Limited	74,729.00	27/02/2018	SMART Grant
Walker Cladding Limited	40,000.00	27/02/2018	RSA Grant
NatWest	84,043.19	27/02/2018	Credit Card Payments - Travel Agents

Scottish Enterprise
Items of Expenditure over £25,000 paid during 2017/18

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Ernst & Young LLP	90,956.40	27/02/2018	Contractors-Financial
GG's Yard	107,000.00	27/02/2018	Grant Contribution
MTK IP Ltd	267,240.00	27/02/2018	Grant Contribution
Savills UK Ltd	42,682.26	27/02/2018	Property Agent Expenditure
Cyan Forensics Limited	49,998.50	05/03/2018	New Investment
Greengage Lighting Ltd	60,000.00	05/03/2018	New Investment
Blazing Keep Limited	500,000.00	05/03/2018	New Investment
Havelock Europa Plc	3,000,000.00	05/03/2018	New Investment
Kaiam Europe Limited	150,000.00	05/03/2018	RSA Grant
Alexander Dennis Limited	880,000.00	05/03/2018	Grant Contribution
Skills Development Scotland (Sds)	503,277.67	05/03/2018	IS Managed Services
Skills Development Scotland (Sds)	117,216.57	05/03/2018	IS Managed Services
Skills Development Scotland (Sds)	30,200.28	05/03/2018	Websites - Hosting and Maintenance
Sustainable Marine Energy Limited	36,577.00	05/03/2018	Grant Contribution
Epidarex Capital	123,972.98	06/03/2018	New Investment
Chevron Aircraft Maintenance Limited	243,000.00	06/03/2018	RSA Grant
NatWest	48,177.88	06/03/2018	Procurement Card Payments
Redfern Travel Ltd	55,271.18	06/03/2018	Travel & Hotel Bookings
Centre for Process Innovation	40,000.00	06/03/2018	Grant Contribution
University of the West of Scotland	48,509.94	06/03/2018	Grant Contribution
University of Strathclyde	76,126.98	06/03/2018	Grant Contribution
Doorset Technology Ltd	30,000.00	08/03/2018	RSA Grant
Extraspace Solutions (UK) Ltd	557,642.28	08/03/2018	Contractors-Projects
RJ MCLEOD (CONTRACTORS) LTD	331,466.66	08/03/2018	Property - Environmental
Sodexo Ltd	54,947.17	08/03/2018	Contractors-Specialised
Limpet Technology Limited	103,924.00	09/03/2018	SMART Grant
Blazing Griffin Post Production Limited	50,000.00	09/03/2018	RSA Grant
Gilmour Tools Limited	45,000.00	09/03/2018	RSA Grant
PowerPhotonic Limited	70,000.00	12/03/2018	RSA Grant
NatWest	57,604.23	12/03/2018	Credit Card Payments
Colliers	996,155.14	13/03/2018	Property Agent Expenditure
Gilmour & Dean Limited	471,000.00	13/03/2018	RSA Grant
ID Systems UK Limited	140,000.00	13/03/2018	RSA Grant
Bells Food Group Limited	100,000.00	13/03/2018	RSA Grant
Central Demolition Ltd	57,268.80	13/03/2018	Premises - Construction & Upgrading
Central Demolition Ltd	37,830.00	13/03/2018	Premises - Construction & Upgrading
Encompass Corporation UK Limited	98,448.00	13/03/2018	Grant Contribution
Oil States Industries (UK) Ltd	382,600.00	13/03/2018	Grant Contribution
South Ayrshire Council	60,000.00	13/03/2018	Grant Contribution
Skills Development Scotland (Sds)	88,591.73	13/03/2018	IS Managed Services
Skills Development Scotland (Sds)	39,730.20	13/03/2018	IS Managed Services
Skills Development Scotland (Sds)	34,887.82	13/03/2018	IS Managed Services
Sensewhere Ltd	150,000.00	13/03/2018	Grant Contribution
Spex Corporate Holdings Limited	103,262.00	13/03/2018	Grant Contribution
Workman LLP	193,431.82	13/03/2018	Premises - Rent
Piercetron Engineering Limited	25,792.00	14/03/2018	RSA Grant
Ibisvision Limited	159,997.26	15/03/2018	New Investment
Ceres Imaging Limited	274,500.00	15/03/2018	New Investment
SCTR	219,042.06	15/03/2018	Funding to Subsidiary
Kayfoam Limited	60,000.00	15/03/2018	RSA Grant
AMG Group Limited	50,000.00	15/03/2018	RSA Grant
Henry Winning & Co Limited	50,000.00	15/03/2018	RSA Grant
Redfern Travel Ltd	52,006.55	15/03/2018	Travel & Hotel Bookings
Future X Innovation Ltd	63,107.00	15/03/2018	Grant Contribution
Levercliff Associates Ltd	30,409.20	15/03/2018	Contractors-Projects
NCR Financial Solutions Group Ltd	600,000.00	15/03/2018	Grant Contribution
Scottish Chambers of Commerce	34,882.80	15/03/2018	Contractors-Business Development
Sciencesoft Ltd	127,000.00	15/03/2018	Grant Contribution
Scottish Funding Council	33,464.24	15/03/2018	Grant Contribution
Edenred	28,334.66	16/03/2018	Childcare Vouchers
HCR Limited	40,925.50	16/03/2018	SDI Overseas
HM Revenue & Customs	1,160,997.75	16/03/2018	PAYE/NI
Ben Line Agencies	44,108.65	16/03/2018	Overseas Office & Related Costs
Metix Limited	71,089.00	16/03/2018	SMART Grant
Procure Wizard Ltd	35,000.00	16/03/2018	RSA Grant
Tv Squared Ltd	310,936.08	20/03/2018	New Investment
Umicore Coating Services Limited	55,000.00	20/03/2018	RSA Grant

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2017/18

Payee	Amount	Date	Nature of Expenditure
Axis Storage & Interiors Solutions Ltd	50,410.80	20/03/2018	Premises - Construction & Upgrading
Axis Storage & Interiors Solutions Ltd	29,162.88	20/03/2018	Premises - Construction & Upgrading
Alexander Dennis Limited	590,000.00	20/03/2018	Grant Contribution
East Coast Oil & Gas Engineering Ltd	50,163.05	20/03/2018	Grant Contribution
Mace Ltd	54,190.80	20/03/2018	Contractors-Competitive Place
Mace Ltd	31,908.00	20/03/2018	Oth Ext Res - Technical/Specialist Servs
Skills Development Scotland (Sds)	60,107.69	20/03/2018	IS Managed Services
Skills Development Scotland (Sds)	45,435.84	20/03/2018	IS Managed Services
Netthings Ltd	49,426.00	20/03/2018	Grant Contribution
Balmoral Comtec Ltd	400,000.00	22/03/2018	Grant Contribution
Beijing Zhenwei Exhibition Co Ltd	25,784.14	22/03/2018	Events (Customers) - Venue Hire
Plexus Corp UK Ltd	150,000.00	22/03/2018	Grant Contribution
National Waiting Times Centre Board	150,000.00	22/03/2018	Grant Contribution
Royal Society of Edinburgh	74,594.67	22/03/2018	Grant Contribution
Royal Society of Edinburgh	61,923.00	22/03/2018	Grant Contribution
Rocket Group, The	64,561.59	22/03/2018	Mktg - Exhibitions
Rocket Group, The	43,483.93	22/03/2018	Mktg - Exhibitions
Union Advertising Agency T/A Union Direct	98,691.00	22/03/2018	Mktg - Advertising Creative & Production
VoucherCart Ltd	34,240.00	22/03/2018	Grant Contribution
The GT4 Group Limited	105,000.00	23/03/2018	RSA Grant
Carlton Die Castings Limited	70,000.00	23/03/2018	RSA Grant
Global Voices Ltd.	45,000.00	23/03/2018	RSA Grant
The Edinburgh Beer Factory Limited	45,000.00	23/03/2018	RSA Grant
Solus Scientific Limited	34,320.00	26/03/2018	New Investment
Epidarex Capital	103,124.22	26/03/2018	New Investment
HM Revenue & Customs	77,381.05	26/03/2018	PAYE/NI
KennedySmith (Press) Limited	50,000.00	26/03/2018	RSA Grant
ReproCell Europe Limited	30,000.00	26/03/2018	RSA Grant
SAC Commercial Ltd	39,365.14	26/03/2018	Contractors-Projects
Intellectual Property Office	270,400.00	26/03/2018	Oth Ext Res - Technical/Specialist Servs
Equity Gap Ltd	37,050.73	26/03/2018	Investment - Equity Investment
Lumacron Technology Ltd	73,061.00	26/03/2018	Grant Contribution
Saos Ltd	83,118.00	26/03/2018	Contractors-Projects
Space Flow Ltd	29,475.00	26/03/2018	Contractors-Projects
University Of Strathclyde	100,000.00	26/03/2018	Grant Contribution
Impact Results Limited	66,000.00	27/03/2018	RSA Grant
Bairds Windows Limited	35,000.00	27/03/2018	RSA Grant
NatWest	100,851.04	27/03/2018	Credit Card Payments - Travel Agents
OECD	44,336.91	27/03/2018	Grant Contribution
Cogbooks Ltd	30,000.00	28/03/2018	New Investment
Clyde Biosciences Ltd	166,667.00	28/03/2018	New Investment
Highland & Island Enterprise	105,266.08	28/03/2018	SIB reimbursement
Customer Experience People Limited	136,000.00	28/03/2018	RSA Grant
If Only Holidays Limited	58,750.00	28/03/2018	RSA Grant
Biotangents Ltd	149,953.70	29/03/2018	New Investment
Qed Naval Ltd	149,986.76	29/03/2018	New Investment
Glykogen Limited	155,600.00	29/03/2018	New Investment
Eal Lending Ltd	165,000.00	29/03/2018	New Investment
Goodmark Medical (International) Limited	200,000.00	29/03/2018	New Investment
Snapdragon Monitoring Limited	299,993.91	29/03/2018	New Investment
Qikserve	749,996.36	29/03/2018	New Investment
Newmake Limited T/A Holyrood Distillery	1,499,911.28	29/03/2018	New Investment
Burness Paull	550,000.00	29/03/2018	Property - Landscape & Estate Maintnace
Hutchison Technologies Limited	50,000.00	29/03/2018	RSA Grant
Axis Storage & Interiors Solutions Ltd	43,137.60	29/03/2018	Premises - Construction & Upgrading
Campfield Filling Station	30,633.00	29/03/2018	Grant Contribution
Deloitte LLP	33,626.57	29/03/2018	Cons - Finance & Economic Advice Service
Deloitte LLP	25,217.40	29/03/2018	Cons - Finance & Economic Advice Service
Dundee City Council	468,910.00	29/03/2018	Grant Contribution
Devro PLC	45,482.58	29/03/2018	Grant Contribution
Extraspace Solutions (UK) Ltd	244,440.00	29/03/2018	Contractors-Projects
Faithful + Gould	36,891.60	29/03/2018	Oth Ext Res - Technical/Specialist Servs
Heriot Watt University	61,533.33	29/03/2018	Grant Contribution
TUV SUD Ltd T/A NEL	515,250.00	29/03/2018	Grant Contribution
National Waiting Times Centre Board	150,000.00	29/03/2018	Grant Contribution
QMPF LLP	50,449.20	29/03/2018	Contractors-Specialised
South Ayrshire Council	150,000.00	29/03/2018	Grant Contribution

Scottish Enterprise**Items of Expenditure over £25,000 paid during 2017/18**

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Creative Scotland	31,250.00	29/03/2018	Grant Contribution
Scotland Food & Drink	28,468.00	29/03/2018	Grant Contribution
Scottish Water	150,000.00	29/03/2018	Grant Contribution
University of St Andrews	57,074.55	29/03/2018	Grant Contribution
University Of Strathclyde	81,551.00	29/03/2018	Grant Contribution