

**Scottish Enterprise**  
**Items of expenditure over £25,000 paid during 2014/15**

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Outplay Entertainment Ltd	£400,000	01/04/2014	New Investment
Edge Testing Solutions Limited	£65,000	01/04/2014	RSA Grant
BVG Associates	£34,440	01/04/2014	Property - Infrastructure
Campden BRI (Chipping Campden) Ltd	£284,314	01/04/2014	Contractors-Specialised
Eribe Knitwear Ltd	£25,000	01/04/2014	Grant Contribution
Frost & Sullivan Ltd	£25,719	01/04/2014	Information - Data Subscriptions
Glasgow Science Centre Ltd	£119,720	01/04/2014	Grant Contribution
GDS Publishing Limited	£35,212	01/04/2014	Mktg - Exhibitions
James Johnston + Co of Elgin Ltd	£29,165	01/04/2014	Grant Contribution
Knight Frank	£39,321	01/04/2014	Insurance - Premises
Mitie Cleaning & Environmental Services Ltd	£26,573	01/04/2014	Cleaning - General
OKI UK Ltd	£168,000	01/04/2014	Grant Contribution
Oxford Intelligence	£29,500	01/04/2014	Mktg - Events (Customers)
Ryanair	£131,801	01/04/2014	Grant Contribution
Ryanair	£70,720	01/04/2014	Grant Contribution
Team Rock Ltd	£57,107	01/04/2014	Grant Contribution
Saos Ltd	£54,000	01/04/2014	Contractors-Projects
Scottish Institute for Enterprise	£45,174	01/04/2014	Grant Contribution
Skills Development Scotland (Sds)	£104,158	01/04/2014	IS Managed Services
Skills Development Scotland (Sds)	£85,883	01/04/2014	IS Managed Services
SSE Renewables UK Ltd	£1,317,165	01/04/2014	Property - Infrastructure
University Of Strathclyde	£40,000	01/04/2014	Grant Contribution
University of Glasgow	£95,000	01/04/2014	Grant Contribution
UK Stem Cell Foundation	£31,714	01/04/2014	Grant Contribution
Ace Aquatec Limited	£30,573	02/04/2014	SMART Grant
Moorfield Tidal Power Limited	£26,722	02/04/2014	SMART Grant
Omnitool Limited	£30,000	03/04/2014	RSA Grant
NatWest	£80,329	03/04/2014	Procurement Card Payments
Dundee City Council	£4,000,000	03/04/2014	Grant Contribution towards capital costs
Bray Controls (UK) Limited	£150,000	04/04/2014	RSA Grant
Morgan Stanley UK Limited	£1,500,000	04/04/2014	RSA Grant
CDS	£29,570	04/04/2014	Funding to Subsidiary
Ryboquin Ltd	£58,540	07/04/2014	New Investment
Eclinicalhealth Ltd	£34,372	07/04/2014	SMART Grant
Expotel Hotel Reservations	£46,094	07/04/2014	Travel & Hotel Bookings
Axis Scotland Ltd	£25,822	07/04/2014	Premises - Maintenance
Black And Veatch	£31,500	07/04/2014	Contractors-Specialised
Clark Contracts Ltd	£32,040	07/04/2014	Contractors-Projects
C A Blackwell (Contracts) Limited	£192,000	07/04/2014	Property - Construction Costs
Colliers International Property Consultants Ltd	£71,220	07/04/2014	Contractors-Competitive Place
Douglas-Westwood Limited	£36,240	07/04/2014	Contractors-Projects
Carat	£25,810	07/04/2014	Mktg - Media Buying
Faithful + Gould	£36,000	07/04/2014	Oth Ext Res - Technical/Specialist Servs
Festivals Edinburgh Ltd	£57,500	07/04/2014	Grant Contribution
Flowave TT Ltd	£99,587	07/04/2014	Grant Contribution towards capital costs
Flowave TT Ltd	£32,744	07/04/2014	Grant Contribution towards capital costs
Flowave TT Ltd	£32,464	07/04/2014	Grant Contribution towards capital costs
Glasgow City Council	£153,000	07/04/2014	Grant Contribution
Honeywell Control Systems	£44,733	07/04/2014	Grant Contribution
Irvine Bay Developments Ltd	£80,000	07/04/2014	Grant Contribution
Land Engineering	£51,471	07/04/2014	Property - Infrastructure
Linc Scotland	£28,113	07/04/2014	Contractors-Business Development
Loch Lomond & The Trossachs Nat. Pk	£195,000	07/04/2014	Grant Contribution
Mintel Group Ltd	£59,964	07/04/2014	Information - Data Subscriptions
Misco	£547,365	07/04/2014	Acquisitions Computer Equipm
Edinburgh Napier University Ventures Ltd	£48,565	07/04/2014	Contractors-Projects
CEED	£30,000	07/04/2014	Grant Contribution
PA Consulting Services Ltd	£44,319	07/04/2014	Contractors-Projects
Rocket Group, The	£32,292	07/04/2014	Mktg - Exhibitions
Ryder Cup Europe	£129,457	07/04/2014	Grant Contribution
Rainton Construction Limited	£145,637	07/04/2014	Property - Landscape & Estate Maintnace
Steria Limited	£26,430	07/04/2014	Contractors-Projects
Skills Development Scotland (Sds)	£1,068,623	07/04/2014	IS Managed Services
Skills Development Scotland (Sds)	£288,236	07/04/2014	IS Managed Services
Skills Development Scotland (Sds)	£146,834	07/04/2014	IS Managed Services
Skills Development Scotland (Sds)	£134,816	07/04/2014	IS Managed Services
Skills Development Scotland (Sds)	£114,467	07/04/2014	IS Managed Services
Strathclyde University	£352,432	07/04/2014	Grant Contribution
Glaxosmithkline Services Unlimited	£34,624	07/04/2014	Grant Contribution
Spex Services Ltd	£26,747	07/04/2014	Grant Contribution
SSE Renewables UK Ltd	£421,431	07/04/2014	Property - Infrastructure
Innovate UK	£835,094	07/04/2014	Grant Contribution
Innovate UK	£302,823	07/04/2014	Grant Contribution

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Items of expenditure over £25,000 paid during 2014/15

Payee	Amount	Date	Nature of Expenditure
Innovate UK	£47,190	07/04/2014	Grant Contribution
University of Edinburgh	£90,000	07/04/2014	Grant Contribution
University of Edinburgh	£29,500	07/04/2014	Grant Contribution
University Of Strathclyde	£535,454	07/04/2014	Grant Contribution
University of Dundee	£50,000	07/04/2014	Grant Contribution towards capital costs
Willmott Dixon Holdings Limited	£330,110	07/04/2014	Contractors-Projects
Willmott Dixon Holdings Limited	£36,240	07/04/2014	Contractors-Projects
Z Hinchliffe & Sons Limited	£60,000	07/04/2014	Grant Contribution
Skills Development Scotland (Sds)	£69,166	07/04/2014	Marketing & IS Managed Services
Concur Technologies	£44,954	08/04/2014	Staff Expenses - via 3rd Party Agent
KPMG LLP	£430,000	08/04/2014	RSA Grant
Tilly Confectionery Limited	£58,000	08/04/2014	RSA Grant
James Fisher Marine Services Limited	£55,000	09/04/2014	RSA Grant
NatWest	£62,521	09/04/2014	Credit Card Payments
Ashurst LLP	£360,000	10/04/2014	RSA Grant
Capital Accumulation Services Limited	£116,000	10/04/2014	RSA Grant
LiGo Electronics Limited	£35,000	10/04/2014	RSA Grant
Rockwell Solutions Limited	£41,940	10/04/2014	SMART Grant
Aberdeenshire Council	£100,000	10/04/2014	Grant Contribution
City Of London	£25,272	10/04/2014	Premises - Rates
International Quality & Productivity Centre	£29,508	10/04/2014	Mktg - Exhibitions
Freescale Semiconductor Ltd	£234,166	10/04/2014	Grant Contribution
Pacson Limited	£32,735	10/04/2014	Grant Contribution
Scottish Business In Community	£25,000	10/04/2014	Grant Contribution
University of Edinburgh	£50,000	10/04/2014	Grant Contribution
UK Trade and Investment	£30,788	10/04/2014	Mktg - Exhibitions
Biofilm Limited	£110,093	11/04/2014	New Investment
Bridgeall Libraries Limited	£50,000	11/04/2014	RSA Grant
John Lewis plc	£265,000	11/04/2014	RSA Grant
Bell & Bain Limited	£50,000	14/04/2014	RSA Grant
Stream Communications Limited	£33,333	14/04/2014	SMART Grant
SCTR	£164,966	14/04/2014	Funding to Subsidiary
Amer Sports UK Services Ltd	£52,588	14/04/2014	Grant Contribution towards capital costs
Maclay Murray & Spens LLP	£42,998	14/04/2014	Contractors-Legal Admin
Nova Innovation Ltd	£100,000	14/04/2014	Grant Contribution
Rubberatkins Ltd	£50,000	14/04/2014	Grant Contribution
Sodexo Ltd	£66,608	14/04/2014	Oth Ext Res - Technical/Specialist Servs
University Of Edinburgh	£149,064	14/04/2014	Grant Contribution
University of Aberdeen	£179,000	14/04/2014	R&D Provider
CCL (North) Limited	£25,000	15/04/2014	RSA Grant
Impact Results Limited	£100,000	15/04/2014	RSA Grant
Polimeri Europa UK Limited	£160,000	15/04/2014	RSA Grant
Concur Technologies	£41,008	16/04/2014	Staff Expenses - via 3rd Party Agent
BioGelX Limited	£33,333	16/04/2014	SMART Grant
HM Revenue & Customs	£1,025,943	16/04/2014	PAYE/NI
Cardioprecision Limited	£137,595	17/04/2014	New Investment
Uniklasers Ltd	£32,611	17/04/2014	SMART Grant
Expotel Hotel Reservations	£57,230	17/04/2014	Travel & Hotel Bookings
East Ayrshire Council	£69,122	17/04/2014	Premises - Rent
Dundee City Council - Rates	£114,234	17/04/2014	Premises - Rates
Alba Bioscience Limited (Quotient)	£51,531	17/04/2014	Grant Contribution
Edrington Group, The	£36,000	17/04/2014	Grant Contribution
Sure Thing Insurance Services Ltd T/a Sure Thing	£50,000	17/04/2014	Grant Contribution
Edinburgh Napier University	£81,061	17/04/2014	Grant Contribution
North Lanarkshire Council	£171,592	17/04/2014	Premises - Rates
Aberdeen City Council (Bid)	£53,502	22/04/2014	Premises - Rates
Dumfries & Galloway Council	£38,560	22/04/2014	Premises - Rates
West Dunbartonshire Council	£31,812	22/04/2014	Premises - Rates
Ecosteel Limited	£60,000	23/04/2014	RSA Grant
Intelligent Mobile Limited	£25,000	23/04/2014	RSA Grant
Kube Networks Limited	£40,000	23/04/2014	RSA Grant
O-I Manufacturing UK Limited	£395,000	23/04/2014	RSA Grant
We.Data Limited	£33,333	23/04/2014	SMART Grant
Accunostics Ltd	£240,000	24/04/2014	New Investment
Carbon Black System Ltd	£25,000	24/04/2014	New Investment
Gas2 Ltd	£90,000	24/04/2014	SMART Grant
Centro Para Desarrollo Tech	£71,392	24/04/2014	Payment Lead Party European Monies
Expotel Hotel Reservations	£26,253	24/04/2014	Travel & Hotel Bookings
Glasgow City Council	£297,635	24/04/2014	Premises - Rates
Mercantile Sureties Limited	£75,580	24/04/2014	Property - Dilapidations
Ambassador Uni Ltd	£156,997	25/04/2014	New Investment
North Hoo Field Ltd	£400,000	25/04/2014	New Investment
Alfred Cheyne Engineering Limited	£130,000	25/04/2014	RSA Grant

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Lamond & Murray Limited	£40,000	25/04/2014	RSA Grant
Mobile Acuity	£63,409	28/04/2014	New Investment
Rotomotor Limited	£33,333	28/04/2014	SMART Grant
Mitie Cleaning & Environmental Services Ltd	£26,573	28/04/2014	Cleaning - General
Scotia Security Group Ltd	£30,573	28/04/2014	Grant Contribution
Willis Ltd	£227,576	28/04/2014	Insurance - Premises
Colliers	£404,967	29/04/2014	Property Agent Expenditure
C4B Solutions Limited	£28,965	29/04/2014	SMART Grant
Concur Technologies	£33,227	30/04/2014	Staff Expenses - via 3rd Party Agent
Ecometrica Limited	£33,333	30/04/2014	SMART Grant
Samsung Heavy Industries Co Ltd	£381,808	30/04/2014	Grant Contribution
DESIGN LED PRODUCTS LTD	£59,000	01/05/2014	New Investment
Simulators For Teaching Limited	£25,825	01/05/2014	SMART Grant
Colliers International Property Consultants Ltd	£27,000	01/05/2014	Contractors-Competitive Place
Millipore (UK) Ltd	£33,212	01/05/2014	Grant Contribution
R-Biopharm Rhone Ltd	£50,000	01/05/2014	Grant Contribution
Scotland Food & Drink	£50,000	01/05/2014	Grant Contribution
Willmott Dixon Holdings Limited	£169,800	01/05/2014	Contractors-Projects
Intelligent Energy Ltd	£200,000	02/05/2014	New Investment
Islay Community Benefit Society	£625,000	02/05/2014	New Investment
BrewDog plc	£200,000	02/05/2014	RSA Grant
Concur Technologies	£31,311	02/05/2014	Staff Expenses - via 3rd Party Agent
Enevis Group Limited	£150,000	02/05/2014	RSA Grant
Team Relocations	£43,106	02/05/2014	SDI Overseas
Team Rock Limited	£100,000	02/05/2014	RSA Grant
Ente Vasco De La Energia	£35,740	02/05/2014	Payment Lead Party European Monies
RTRP Limited	£85,000	06/05/2014	RSA Grant
NatWest	£61,977	06/05/2014	Procurement Card Payments
Bureau Van Dijk Electronic Publishing	£39,000	06/05/2014	Information - Data Subscriptions
City Of Edinburgh Council	£42,182	06/05/2014	Premises - Rates
Datamonitor Ltd (Informa UK Ltd)	£38,829	06/05/2014	Information - Data Subscriptions
Fife Council	£34,584	06/05/2014	Premises - Rates
FMC Technologies Ltd	£179,362	06/05/2014	Grant Contribution
Maclay Murray & Spens LLP	£42,000	06/05/2014	Contractors-Legal Admin
Optevia Limited	£39,667	06/05/2014	Contractors-IT
Taragenyx Limited	£82,886	06/05/2014	Grant Contribution repayable
Ramboll UK Limited	£29,261	06/05/2014	Cons - Other - Environmental Consultancy
Stirling Council	£87,724	06/05/2014	Premises - Rates
Spirit AeroSystems (Europe) Ltd	£94,529	06/05/2014	Grant Contribution
Inquisitive Systems Limited	£187,483	07/05/2014	New Investment
Netthings Ltd (Formerly Tayeco Ltd)	£402,000	07/05/2014	New Investment
Rockwell Solutions Limited	£197,000	07/05/2014	RSA Grant
Scottish Loan Fund Lp	£485,910	08/05/2014	New Investment
Datamonitor Ltd (Informa UK Ltd)	£38,829	08/05/2014	Information - Data Subscriptions
Princes Trust, The	£124,105	08/05/2014	Grant Contribution
Celtic Sea Spice Co Ltd, TA Mara Seaweed	£36,900	08/05/2014	Grant Contribution
BOC Limited	£258,000	09/05/2014	RSA Grant
Trax Tech Europe Limited	£28,500	09/05/2014	RSA Grant
NatWest	£79,550	09/05/2014	Credit Card Payments
Aquamarine Power Ltd	£3,400,000	12/05/2014	New Investment
Concur Technologies	£38,127	12/05/2014	Staff Expenses - via 3rd Party Agent
Deloitte LLP	£60,000	12/05/2014	Mktg - Exhibitions
George Hunter (Demolishers) Ltd	£29,069	12/05/2014	Property - Infrastructure
Nautricity Ltd	£197,354	12/05/2014	Grant Contribution
Scottish Natural Heritage	£115,159	12/05/2014	Premises - Rent
VERISIM LIMITED - IN LIQUIDATION	£84,975	14/05/2014	New Investment
Gilmour & Dean Limited	£28,000	14/05/2014	RSA Grant
Stepper Technology Limited	£30,000	14/05/2014	RSA Grant
MiiCard Limited	£50,000	15/05/2014	New Investment
Goodmark Medical (International) Limited	£35,000	15/05/2014	RSA Grant
HM Revenue & Customs	£945,299	15/05/2014	PAYE/NI
SCTR	£225,321	15/05/2014	Funding to Subsidiary
Expotel Hotel Reservations	£33,907	15/05/2014	Travel & Hotel Bookings
Expotel Hotel Reservations	£33,069	15/05/2014	Travel & Hotel Bookings
Bnp Paribas Real Estate Advisory & Property Manage	£109,290	15/05/2014	Premises - Rent
BAL Properties (Dumfries) Ltd	£28,350	15/05/2014	Premises - Rent
City of Edinburgh Council	£214,008	15/05/2014	Premises - Rates
Land Sea Developments Ltd	£43,500	15/05/2014	Premises - Rent
Mhc Scotland Ltd	£83,464	15/05/2014	Grant Contribution
Scott Moncrieff	£25,200	15/05/2014	Legal - Search Fees Recording Dues etc
Sodexo Ltd	£52,124	15/05/2014	Oth Ext Res - Technical/Specialist Servs
Threadneedle Uk Property Trust	£80,222	15/05/2014	Premises - Rent
CalaChem Limited	£225,000	16/05/2014	RSA Grant



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Superglass Insulation Limited	£240,000	16/05/2014	RSA Grant
Honeywell Control Systems Limited	£40,000	19/05/2014	RSA Grant
Proact IT UK Limited	£199,500	19/05/2014	RSA Grant
Lexisnexis	£25,462	19/05/2014	Information - Data Subscriptions
Selex ES Ltd	£555,080	19/05/2014	Grant Contribution
University of St Andrews	£40,338	19/05/2014	Grant Contribution
Glasgow University Finance	£40,130	19/05/2014	Grant Contribution
Waveblade Ltd	£30,000	20/05/2014	New Investment
Fios Genomics Ltd	£86,250	21/05/2014	New Investment
Tc Biopharm Ltd	£250,000	21/05/2014	New Investment
Dawn Meats (UK)	£80,000	21/05/2014	RSA Grant
Mesh Office Seating (UK) Ltd.	£80,000	21/05/2014	RSA Grant
Concur Technologies	£30,000	21/05/2014	Staff Expenses - via 3rd Party Agent
Blackford Analysis Limited	£182,847	22/05/2014	New Investment
My1Login Ltd	£198,892	22/05/2014	New Investment
Academy Uniforms MPC Limited	£30,000	22/05/2014	RSA Grant
Glenammer Engineering Limited	£32,000	22/05/2014	RSA Grant
Expotel Hotel Reservations	£46,676	22/05/2014	Travel & Hotel Bookings
Audit Scotland	£50,483	22/05/2014	Cons - Fin Audit/Forensic Account Advice
Chocolate 6 Ltd	£32,820	22/05/2014	Mktg - Exhibitions
Financial Times Ltd	£50,400	22/05/2014	Mktg - Database and Database Management
Scottish Government	£50,000	22/05/2014	Grant Contribution
University of Strathclyde	£57,471	22/05/2014	Grant Contribution
Vodafone (Corporate) Ltd	£64,907	22/05/2014	Telecoms - Mobile Telephones
Edge Testing Solutions Limited	£45,000	23/05/2014	RSA Grant
ThinkAnalytics Ltd.	£30,000	23/05/2014	RSA Grant
Workman Llp	£151,882	23/05/2014	Premises - Service Charge
Biofilm Limited	£55,046	27/05/2014	New Investment
Ocutec Ltd	£95,000	27/05/2014	New Investment
Ocutec Ltd	£54,986	27/05/2014	New Investment
Business And Enterprise Commercial Ltd.	£25,424	27/05/2014	Contractors-Projects
Enterprise Investments (Dundee) Ltd	£67,500	27/05/2014	Premises - Rent
Knight Frank LLP	£792,677	27/05/2014	Premises - Rent
Renfrewshire Council	£98,810	27/05/2014	Premises - Rates
Capgemini UK plc	£750,000	28/05/2014	RSA Grant
ATEEDA LIMITED	£72,503	29/05/2014	New Investment
Aws Ocean Energy Ltd	£70,000	29/05/2014	New Investment
Ceres Holographics Ltd	£83,308	29/05/2014	New Investment
Curo Compensation Ltd	£180,089	29/05/2014	New Investment
Qikserve	£29,948	29/05/2014	New Investment
Lamellar Biomedical Limited	£122,940	29/05/2014	SMART Grant
Carat	£71,709	29/05/2014	Mktg - Media Buying
Scottish Funding Council	£29,377	29/05/2014	Grant Contribution
Nctech Ltd	£112,518	30/05/2014	New Investment
TOUCH EMAS LTD	£708,794	30/05/2014	New Investment
Kaiam Europe Limited	£200,000	30/05/2014	RSA Grant
Colliers International Property Consultants Ltd	£26,556	02/06/2014	Contractors-Competitive Place
Destination Stirling Ltd	£40,000	02/06/2014	Grant Contribution
Enocell Limited	£115,135	02/06/2014	Grant Contribution repayable
JNM Exhibition Services	£29,966	02/06/2014	Mktg - Exhibitions
Mitie Cleaning & Environmental Services Ltd	£26,573	02/06/2014	Cleaning - General
Rainton Construction Limited	£30,986	02/06/2014	Property - Landscape & Estate Maintenance
Scotrenewables Tidal Power Ltd	£329,470	02/06/2014	Grant Contribution
Trade Fair Support Ltd	£115,128	02/06/2014	Mktg - Exhibitions
Willmott Dixon Holdings Limited	£53,580	02/06/2014	Contractors-Projects
Scottish Government	£87,603	02/06/2014	Premises - S/Charge, Utilities & Cleaning
Skills Development Scotland (Sds)	£57,809	02/06/2014	Marketing & IS Managed Services
Scottish Loan Fund Lp	£242,955	03/06/2014	New Investment
Aqaira Holdings Limited	£87,500	03/06/2014	RSA Grant
Aqaira Holdings Limited	£85,000	03/06/2014	RSA Grant
Parkhead Welding Co Limited (The)	£30,000	03/06/2014	RSA Grant
NatWest	£66,538	03/06/2014	Procurement Card Payments
Actify Europe Limited	£25,000	04/06/2014	RSA Grant
Alba Ultrasound Limited	£27,399	04/06/2014	SMART Grant
Dept of Energy & Climate Change	£130,010	04/06/2014	Utilities - Electricity
LinkedIn Ireland Limited	£33,420	04/06/2014	Contractors-Specialised
Expotel Hotel Reservations	£36,206	05/06/2014	Travel & Hotel Bookings
Expotel Hotel Reservations	£29,808	05/06/2014	Travel & Hotel Bookings
Expotel Hotel Reservations	£28,292	05/06/2014	Travel & Hotel Bookings
FES Support Services Limited	£35,525	05/06/2014	Property - Infrastructure
Financial Times Ltd	£26,400	05/06/2014	Mktg - Database and Database Management
Ges And Event Services Ltd	£69,150	05/06/2014	Contractors BG BB - Events
Edisons Commercial (Property Management)	£83,235	05/06/2014	Premises - Rent

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Forth Photonics Limited	£283,687	06/06/2014	New Investment
Concur Technologies	£45,690	06/06/2014	Staff Expenses - via 3rd Party Agent
Serious Parody Ltd	£48,000	06/06/2014	RSA Grant
Ballantine Castings Ltd.	£70,000	09/06/2014	RSA Grant
NatWest	£50,029	09/06/2014	Credit Card Payments
Jones Lang La Salle (Amas Ltd)	£241,061	09/06/2014	Premises - Rent
Saos Ltd	£39,240	09/06/2014	Contractors-Projects
West Lothian Council	£393,182	09/06/2014	Grant Contribution
Natural Power Consultants Ltd. (The)	£180,000	10/06/2014	RSA Grant
Energinet DK	£43,747	10/06/2014	Payment Lead Party European Monies
SCTR	£115,776	11/06/2014	Funding to Subsidiary
Fintry Renewable Energy Enterprise	£615,000	12/06/2014	New Investment
Pelamis Wave Power Limited	£500,000	12/06/2014	New Investment
A & D Precision Ltd	£32,000	12/06/2014	RSA Grant
Expotel Hotel Reservations	£41,203	12/06/2014	Travel & Hotel Bookings
Calnex Solutions Ltd.	£92,163	12/06/2014	Grant Contribution
PA Consulting Services Ltd	£58,406	12/06/2014	Contractors-Projects
Raeburn Drilling & Geotechnica	£26,682	12/06/2014	Property - Infrastructure
Sodexo Ltd	£54,347	12/06/2014	Oth Ext Res - Technical/Specialist Servs
University of Edinburgh Development Trust	£225,100	12/06/2014	Grant Contribution
Clear Returns Limited	£25,237	13/06/2014	SMART Grant
Concur Technologies	£38,649	13/06/2014	Staff Expenses - via 3rd Party Agent
HM Revenue & Customs	£949,265	16/06/2014	PAYE/NI
Ravensby Glass Company Ltd	£44,093	16/06/2014	Grant Contribution
Vicast Ltd	£249,995	17/06/2014	New Investment
Maritime Craft Services (Clyde) Limited	£50,000	17/06/2014	RSA Grant
Quadscot Precision Engineers Limited	£40,000	17/06/2014	RSA Grant
Umicore Coating Services Limited	£60,000	17/06/2014	RSA Grant
DESIGN LED PRODUCTS LTD	£1,061,560	18/06/2014	New Investment
Colliers	£348,500	18/06/2014	Property Agent Expenditure
Colliers International Property Consultants Ltd	£29,882	19/06/2014	Contractors-Competitive Place
PA Consulting Services Ltd	£67,184	19/06/2014	Contractors-Projects
Reed Exhibitions	£40,738	19/06/2014	Mktg - Exhibitions
MI Drilling Fluids UK Ltd T/a United Wire Ltd	£37,817	19/06/2014	Grant Contribution
Workman Llp	£297,465	19/06/2014	Premises - Rent
DeltaDNA Ltd	£396,833	20/06/2014	New Investment
Onecodec Ltd	£50,000	20/06/2014	New Investment
Concur Technologies	£29,445	20/06/2014	Staff Expenses - via 3rd Party Agent
Rockwell Solutions Limited	£33,729	20/06/2014	SMART Grant
SCTR	£119,983	20/06/2014	Funding to Subsidiary
Sensewhere Limited	£36,862	23/06/2014	SMART Grant
Dog Digital Ltd	£71,928	23/06/2014	Mktg - Database and Database Management
Dog Digital Ltd	£40,176	23/06/2014	Websites - Hosting and Maintenance
DCH Wholesale Ltd T/a Gilda & Pearl	£25,000	23/06/2014	Grant Contribution
Maclay Murray & Spens LLP	£58,689	23/06/2014	Contractors-Legal Admin
North Hoo Field Ltd	£210,000	25/06/2014	New Investment
Clear Surgical Ltd	£33,333	25/06/2014	SMART Grant
Aws Ocean Energy Ltd	£88,000	26/06/2014	New Investment
Islay Community Benefit Society	£27,306	26/06/2014	New Investment
Lanarkshire Enterprise Services Ltd	£27,438	26/06/2014	Contractors-Business Development
University of Glasgow	£57,688	26/06/2014	Grant Contribution
University of Strathclyde	£59,508	26/06/2014	Grant Contribution
Weatherhead School of Management	£36,950	26/06/2014	Events (Customers) - Speaker/Facilitator
Saloca Ltd	£59,880	27/06/2014	New Investment
Colliers	£640,827	27/06/2014	Property Agent Expenditure
Caledonian Consumer Finance Ltd	£55,000	27/06/2014	RSA Grant
Concur Technologies	£33,823	27/06/2014	Staff Expenses - via 3rd Party Agent
Emosense Limited	£30,776	27/06/2014	SMART Grant
M-Squared Lasers Limited	£62,500	27/06/2014	RSA Grant
Scottish Loan Fund Lp	£388,728	30/06/2014	New Investment
Honeywell Control Systems Limited	£45,000	30/06/2014	RSA Grant
Expotel Hotel Reservations	£33,880	30/06/2014	Travel & Hotel Bookings
Diligent Boardbooks Limited	£103,200	30/06/2014	IS Managed Services
Ges And Event Services Ltd	£207,200	30/06/2014	Contractors-Specialised
PA Consulting Services Ltd	£32,850	30/06/2014	Contractors-Projects
Royal Society of Edinburgh	£110,047	30/06/2014	Grant Contribution
Saos Ltd	£29,880	30/06/2014	Contractors-Projects
Skills Development Scotland (Sds)	£967,287	30/06/2014	IS Managed Services
Skills Development Scotland (Sds)	£303,040	30/06/2014	IS Managed Services
Skills Development Scotland (Sds)	£102,434	30/06/2014	IS Managed Services
Skills Development Scotland (Sds)	£76,154	30/06/2014	IS Managed Services
Skills Development Scotland (Sds)	£58,785	30/06/2014	IS Managed Services
Skills Development Scotland (Sds)	£42,723	30/06/2014	IS Managed Services

Scottish Enterprise

Items of expenditure over £25,000 paid during 2014/15

Payee	Amount	Date	Nature of Expenditure
Skills Development Scotland (Sds)	£26,792	30/06/2014	IS Managed Services
University Of Strathclyde	£27,804	30/06/2014	Grant Contribution
William Tracey Limited Group	£43,413	30/06/2014	Grant Contribution
Skills Development Scotland (Sds)	£59,946	30/06/2014	Marketing & IS Managed Services
Xtraordinary Networks Limited	£30,000	01/07/2014	RSA Grant
Destina Genomics Ltd	£91,000	02/07/2014	New Investment
Destina Genomics Ltd	£64,400	02/07/2014	New Investment
Plan Bee Ltd	£25,150	02/07/2014	New Investment
Smarter Grid Solutions	£300,000	02/07/2014	New Investment
Water Evolution Ltd	£187,500	02/07/2014	New Investment
Concur Technologies	£27,841	02/07/2014	Staff Expenses - via 3rd Party Agent
Robert Cullen Limited	£55,000	02/07/2014	RSA Grant
2B Energy Ltd	£250,000	03/07/2014	New Investment
Merson Signs Limited	£125,000	03/07/2014	RSA Grant
Ges And Event Services Ltd	£218,700	03/07/2014	Contractors-Specialised
M Squared Lasers Limited	£51,853	03/07/2014	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£26,573	03/07/2014	Cleaning - General
Nova Innovation Ltd	£27,598	03/07/2014	Grant Contribution
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£123,421	03/07/2014	Property - Refurbishment/Improvement
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£123,421	03/07/2014	Property - Refurbishment/Improvement
University Of Strathclyde	£60,486	03/07/2014	Grant Contribution
Willmott Dixon Holdings Limited	£163,122	03/07/2014	Contractors-Projects
Scottish Loan Fund Lp	£485,910	04/07/2014	New Investment
BSB Structural Ltd.	£30,000	04/07/2014	RSA Grant
Inquisitive Systems Limited	£25,991	04/07/2014	SMART Grant
NatWest	£66,047	04/07/2014	Procurement Card Payments
Colliers	£380,376	07/07/2014	Property Agent Expenditure
Digital Connexions Limited	£30,000	07/07/2014	SMART Grant
Sengs Subsea Engineering Solutions Limited	£80,000	07/07/2014	RSA Grant
Rock Uk Ltd	£34,042	07/07/2014	Grant Contribution towards capital costs
UBM Information Ltd	£28,253	07/07/2014	Mktg - Exhibitions
If Is On Limited	£50,000	08/07/2014	RSA Grant
Aptus Systems Ltd T/A Spoodfed	£70,000	09/07/2014	New Investment
Cogbooks Ltd	£250,000	09/07/2014	New Investment
Carbon Black System Ltd	£55,000	09/07/2014	New Investment
Axis Productions Limited	£55,000	09/07/2014	RSA Grant
Offshore Technology Conference	£27,302	09/07/2014	Mktg - Exhibitions
NatWest	£65,848	10/07/2014	Credit Card Payments
Airts Consulting Ltd T/A Airts	£25,000	10/07/2014	Grant Contribution
Coleman & Knight Ltd	£25,000	10/07/2014	Grant Contribution
Dm Handling Systems	£25,000	10/07/2014	Grant Contribution
Echo	£25,000	10/07/2014	Grant Contribution
Taragenyx Limited	£127,542	10/07/2014	Grant Contribution repayable
Scott Moncrieff	£26,400	10/07/2014	Cons - Finance & Economic Advice Service
Advanced Microwave Technologies Ltd	£38,468	11/07/2014	New Investment
Pelamis Wave Power Limited	£800,000	11/07/2014	New Investment
RD Support Limited	£33,199	11/07/2014	SMART Grant
Ardagh Glass Limited	£1,830,000	14/07/2014	RSA Grant
Boxshop Limited (The)	£75,000	14/07/2014	RSA Grant
Saos Ltd	£45,549	14/07/2014	Contractors-Projects
Sodexo Ltd	£47,886	14/07/2014	Oth Ext Res - Technical/Specialist Servs
Eif	£619,202	15/07/2014	New Investment
Symbiosis Pharma Services Ltd	£90,198	15/07/2014	New Investment
Concur Technologies	£33,857	15/07/2014	Staff Expenses - via 3rd Party Agent
HM Revenue & Customs	£961,057	15/07/2014	PAYE/NI
Twickler Industries Ltd	£150,000	15/07/2014	RSA Grant
SCTR	£148,898	15/07/2014	Funding to Subsidiary
Qed Naval Ltd	£96,250	16/07/2014	New Investment
Dmg World Media (Abu Dhabi) Ltd	£30,657	16/07/2014	Contractors-Projects
Sunamp Ltd	£190,000	17/07/2014	New Investment
Freescall Semiconductor Ltd	£240,978	17/07/2014	Grant Contribution
Stark Events	£33,000	17/07/2014	Contractors-Projects
Aws Ocean Energy Ltd	£45,000	18/07/2014	New Investment
FACTONOMY LTD	£30,000	18/07/2014	New Investment
Specialist Ducting Supplies Limited	£25,000	21/07/2014	RSA Grant
Team Relocations	£52,853	21/07/2014	SDI Overseas
Concur Technologies	£25,467	22/07/2014	Staff Expenses - via 3rd Party Agent
Greenfold Systems Limited	£35,000	22/07/2014	RSA Grant
Campden BRI (Chipping Campden) Ltd	£285,493	22/07/2014	Contractors-Specialised
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£123,421	22/07/2014	Property - Refurbishment/Improvement
University Of Edinburgh	£143,104	22/07/2014	Grant Contribution
Glasgow University Finance	£79,961	22/07/2014	Grant Contribution
2B Energy Ltd	£554,276	23/07/2014	New Investment



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Items of expenditure over £25,000 paid during 2014/15

Payee	Amount	Date	Nature of Expenditure
AYE Group Ltd	£35,000	23/07/2014	RSA Grant
Scotstream Generation Limited	£32,333	23/07/2014	SMART Grant
Wallace, McDowall Limited	£50,000	23/07/2014	RSA Grant
Bedi Oralcare Ltd	£49,860	24/07/2014	New Investment
Objective Associates Ltd	£180,030	24/07/2014	New Investment
J&L Technology Limited	£34,030	24/07/2014	SMART Grant
Wallace, McDowall Limited	£130,000	24/07/2014	RSA Grant
Aberdeen & Grampian Chamber of Commerce	£35,040	24/07/2014	Contractors-Projects
Foreign & Commonwealth Office	£189,000	24/07/2014	Premises - Rent
McInroy & Wood Ltd	£39,789	24/07/2014	Grant Contribution
Colliers	£297,529	25/07/2014	Property Agent Expenditure
Sanmex International Limited	£25,000	25/07/2014	RSA Grant
Tindecu UK Limited	£33,333	26/07/2014	SMART Grant
ALBA DIAGNOSTICS LTD	£26,240	27/07/2014	SMART Grant
Euroscot Engineering Limited	£25,000	27/07/2014	RSA Grant
O-I Manufacturing UK Limited	£790,000	27/07/2014	RSA Grant
Ravensby Glass Company Limited	£380,000	27/07/2014	RSA Grant
Profactor Pharma Ltd	£117,555	28/07/2014	New Investment
ProFactor Pharma Ltd	£39,203	28/07/2014	SMART Grant
Highlands and Islands Enterprise	£173,500	28/07/2014	Grant Contribution
Visitscotland	£72,219	28/07/2014	Mktg - Events (Customers)
Visitscotland	£28,800	28/07/2014	Mktg - Events (Customers)
Innovate UK	£75,703	28/07/2014	Grant Contribution
Clear Returns Ltd	£98,552	29/07/2014	New Investment
Qikserve	£83,845	29/07/2014	New Investment
Bellrock Technology Limited	£33,333	29/07/2014	SMART Grant
Concur Technologies	£31,453	29/07/2014	Staff Expenses - via 3rd Party Agent
Michelin Tyres plc	£770,000	29/07/2014	RSA Grant
Ceres Holographics Ltd	£66,693	30/07/2014	New Investment
My1Login Ltd	£69,979	31/07/2014	New Investment
BLOXX LTD	£188,622	31/07/2014	New Investment
Peekabu Studios Limited	£33,333	31/07/2014	SMART Grant
Colliers International Property Consultants Ltd	£58,014	31/07/2014	Property Agent Expenditure
Cheeky Chompers Ltd	£25,000	31/07/2014	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£26,573	31/07/2014	Cleaning - General
Speyro Ltd	£121,749	31/07/2014	Grant Contribution
Seafood Scotland	£40,000	31/07/2014	Grant Contribution
Scotrenewables Tidal Power Ltd	£75,467	31/07/2014	Grant Contribution
Skills Development Scotland (Sds)	£54,586	31/07/2014	IS Managed Services
University of Edinburgh	£80,000	31/07/2014	Grant Contribution
Accunostics Ltd	£160,000	01/08/2014	New Investment
HM Revenue & Customs	£222,945	01/08/2014	SE VAT
EPS Services & Tooling Limited	£70,000	01/08/2014	RSA Grant
TC Biopharm Limited	£45,000	01/08/2014	RSA Grant
Mgb Biopharma Ltd	£418,383	04/08/2014	New Investment
Express Microbiology Limited	£25,000	04/08/2014	RSA Grant
NatWest	£46,941	04/08/2014	Procurement Card Payments
Fanduel Limited	£1,169,775	05/08/2014	New Investment
Forward Avionics Limited	£25,313	05/08/2014	SMART Grant
Visionware Limited	£33,333	05/08/2014	SMART Grant
Glasgow Science Centre Ltd	£39,922	05/08/2014	Grant Contribution towards capital costs
Mhc Scotland Ltd	£73,849	05/08/2014	Grant Contribution
Mos Cookie Dough Ltd	£25,000	05/08/2014	Grant Contribution
Nova Innovation Ltd	£120,000	05/08/2014	Grant Contribution
Willmott Dixon Holdings Limited	£279,198	05/08/2014	Contractors-Projects
Airborne Energy Ltd	£154,000	06/08/2014	New Investment
Firefish Software Limited	£125,000	06/08/2014	New Investment
Payfont Limited	£33,333	06/08/2014	SMART Grant
MB Aerospace Ltd	£66,781	07/08/2014	Grant Contribution
Scottish Natural Heritage	£31,829	07/08/2014	Oth Ext Res - Technical/Specialist Servs
Sodexo Ltd	£52,750	07/08/2014	Oth Ext Res - Technical/Specialist Servs
University Of Strathclyde	£57,524	07/08/2014	Grant Contribution
Angus Dundee Distillers plc	£135,000	08/08/2014	RSA Grant
Concur Technologies	£31,916	08/08/2014	Staff Expenses - via 3rd Party Agent
Memsstar Limited	£60,000	08/08/2014	RSA Grant
Ravensraig Ltd	£50,000	08/08/2014	Shareholders Float
Stevenson Granttech Limited	£90,000	08/08/2014	RSA Grant
Lightgeist Ltd	£249,999	11/08/2014	New Investment
Bell & Bain Limited	£37,500	11/08/2014	RSA Grant
NatWest	£56,981	11/08/2014	Credit Card Payments
Bnp Paribas Real Estate Advisory & Property Manage	£109,290	11/08/2014	Premises - Rent
Colliers International Property Consultants Ltd	£27,816	11/08/2014	Property Agent Expenditure
PS8 Ltd	£72,253	11/08/2014	Contractors BG/BB - Events

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Items of expenditure over £25,000 paid during 2014/15

Payee	Amount	Date	Nature of Expenditure
Art Retail Network Limited	£194,994	12/08/2014	New Investment
Howco Group plc	£220,000	12/08/2014	RSA Grant
NOVABIOTICS LTD	£110,000	13/08/2014	New Investment
McLays Limited	£30,000	13/08/2014	RSA Grant
HM Revenue & Customs	£982,760	14/08/2014	PAYE/NI
The Innis & Gunn Brewing Company Limited	£30,000	14/08/2014	RSA Grant
BAL Properties (Dumfries) Ltd	£28,350	14/08/2014	Premises - Rent
Sumdog Ltd	£28,827	14/08/2014	Grant Contribution
Food & Drink Exportese Ltd	£36,632	14/08/2014	Contractors-Specialised
Knight Frank LLP	£846,925	14/08/2014	Premises - Rent
UK Trade and Investment	£49,999	14/08/2014	Mktg - Exhibitions
Threadneedle Uk Property Trust	£80,222	14/08/2014	Premises - Rent
K2L Ltd	£25,000	15/08/2014	New Investment
Barrhead Travel Service Limited	£25,000	15/08/2014	RSA Grant
Woollard & Henry Engineering Ltd	£50,000	15/08/2014	RSA Grant
SCTR	£159,197	15/08/2014	Funding to Subsidiary
Chesapeake Limited	£200,000	18/08/2014	RSA Grant
Dentherapy Limited	£33,333	18/08/2014	SMART Grant
BAA Glasgow Airport	£26,220	18/08/2014	Grant Contribution
En Croute Catering Ltd	£31,999	18/08/2014	Events (Customers) - Hospitality / Food
Foreign & Commonwealth Office	£27,000	18/08/2014	Premises - Rent
Land Sea Developments Ltd	£43,500	18/08/2014	Premises - Rent
Rocket Group, The	£27,744	18/08/2014	Mktg - Exhibitions
University of St Andrews	£47,028	18/08/2014	Grant Contribution
Glasgow University Finance	£43,805	18/08/2014	Grant Contribution
Rico Developments Limited	£120,001	19/08/2014	New Investment
Cutting Edge Engineering (Scotland) Limited	£45,000	19/08/2014	RSA Grant
Kiltr Ltd	£44,572	20/08/2014	New Investment
Network90 Ltd	£266,013	20/08/2014	New Investment
Colliers	£484,274	21/08/2014	Property Agent Expenditure
Concur Technologies	£52,484	21/08/2014	Staff Expenses - via 3rd Party Agent
DRY ICE Integration Limited	£31,250	21/08/2014	SMART Grant
Enterprise Investments (Dundee) Ltd	£67,500	21/08/2014	Premises - Rent
Farrans Construction	£153,057	21/08/2014	Property - Construction Costs
Millipore (UK) Ltd	£33,919	21/08/2014	Grant Contribution
Robertson Construction Lothians Ltd	£31,363	21/08/2014	Property - Infrastructure
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£99,509	21/08/2014	Property - Refurbishment/Improvement
Atlantis Resources (Scotland) Ltd	£500,000	22/08/2014	New Investment
Aqira Holdings Limited	£275,000	22/08/2014	RSA Grant
Clyde Space Limited	£155,000	22/08/2014	RSA Grant
Intelligent Mobile Limited	£25,000	22/08/2014	RSA Grant
Calder Engineering Limited	£33,333	25/08/2014	SMART Grant
Company Net Ltd	£48,660	25/08/2014	Contractors-Specialised
Ges And Event Services Ltd	£45,000	25/08/2014	Mktg - Exhibitions
NNFCC	£48,780	25/08/2014	Contractors-Projects
Saos Ltd	£34,200	25/08/2014	Contractors-Projects
Skills Development Scotland (Sds)	£322,422	25/08/2014	IS Managed Services
Skills Development Scotland (Sds)	£114,467	25/08/2014	IS Managed Services
Skills Development Scotland (Sds)	£42,679	25/08/2014	IS Managed Services
Skills Development Scotland (Sds)	£38,803	25/08/2014	IS Managed Services
Skills Development Scotland (Sds)	£38,604	25/08/2014	IS Managed Services
Skills Development Scotland (Sds)	£29,155	25/08/2014	IS Managed Services
Vodafone (Corporate) Ltd	£64,224	25/08/2014	Telecoms - Mobile Telephones
Green Energy Mull Ltd	£160,000	26/08/2014	New Investment
CYTOSYSTEMS LIMITED	£80,000	27/08/2014	New Investment
Pelamis Wave Power Limited	£500,000	27/08/2014	New Investment
Etek Europe Limited	£53,000	27/08/2014	RSA Grant
Swagelining Limited	£100,000	27/08/2014	RSA Grant
Wetrooms Distribution Ltd	£35,000	27/08/2014	RSA Grant
Daw Signs Limited	£65,000	28/08/2014	RSA Grant
INEOS Chemicals Grangemouth Ltd	£1,300,000	28/08/2014	RSA Grant
Expotel Hotel Reservations	£42,019	28/08/2014	Travel & Hotel Bookings
Expotel Hotel Reservations	£34,118	28/08/2014	Travel & Hotel Bookings
PA Consulting Services Ltd	£48,848	28/08/2014	Contractors-Projects
Pinsent Masons	£1,818,182	29/08/2014	Property - Acquisitions Land & Building
Concur Technologies	£29,229	29/08/2014	Staff Expenses - via 3rd Party Agent
Galloway Group Ltd	£200,000	01/09/2014	New Investment
Point And Sandwich Power Ltd	£1,540,336	01/09/2014	New Investment
Quantics Consulting Limited	£32,887	01/09/2014	SMART Grant
Destination Stirling Ltd	£40,000	01/09/2014	Grant Contribution
Fraunhofer UK Research Ltd	£245,000	01/09/2014	Grant Contribution
Hotel Du Vin - St Andrews	£26,525	01/09/2014	Grant Contribution
Lewis Ashley Group Ltd T/a Lewis Ashley Services L	£68,471	01/09/2014	Property - Construction Costs



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Payee	Amount	Date	Nature of Expenditure
MB Aerospace Ltd	£25,882	01/09/2014	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£27,258	01/09/2014	Cleaning - General
Optevia Limited	£60,000	01/09/2014	Contractors-IT
PA Consulting Services Ltd	£38,513	01/09/2014	Contractors-Projects
Skills Development Scotland (Sds)	£140,291	01/09/2014	IS Managed Services
Skills Development Scotland (Sds)	£28,488	01/09/2014	IS Managed Services
Leadership Factory, The	£30,912	01/09/2014	Contractors-Productisation
AYE Group Ltd	£45,000	02/09/2014	RSA Grant
NatWest	£45,507	03/09/2014	Procurement Card Payments
Gas2 Ltd	£431,458	04/09/2014	New Investment
Barony Universal Products Plc	£735,000	04/09/2014	RSA Grant
Carr's Flour Mills Limited	£300,000	04/09/2014	RSA Grant
Glenhead Engineering Limited	£30,000	04/09/2014	RSA Grant
Expotel Hotel Reservations	£48,197	04/09/2014	Travel & Hotel Bookings
Audit Scotland	£50,600	04/09/2014	Cons - Fin Audit/Forensic Account Advice
Everest Group Consulting Ltd	£78,000	04/09/2014	Information - Data Subscriptions
Faithful + Gould	£30,000	04/09/2014	Oth Ext Res - Technical/Specialist Servs
Glasgow Science Centre Ltd	£139,039	04/09/2014	Grant Contribution
Nova Innovation Ltd	£62,544	04/09/2014	R&D Provider
Selex ES Ltd	£464,437	04/09/2014	Grant Contribution
Scottish Funding Council	£29,377	04/09/2014	Grant Contribution
Willmott Dixon Holdings Limited	£375,750	04/09/2014	Contractors-Projects
Willmott Dixon Holdings Limited	£256,500	04/09/2014	Contractors-Projects
Scottish Government	£87,603	04/09/2014	Premises - S/Charge, Utilities & Cleaning
Mled Limited	£84,000	05/09/2014	New Investment
Sirakoss Ltd	£61,075	05/09/2014	New Investment
Concur Technologies	£44,743	08/09/2014	Staff Expenses - via 3rd Party Agent
Farrans Construction	£150,198	08/09/2014	Property - Construction Costs
Jee Ltd	£49,871	08/09/2014	R&D Provider
Sodexo Ltd	£52,103	08/09/2014	Oth Ext Res - Technical/Specialist Servs
Lightgeist Ltd	£33,333	09/09/2014	SMART Grant
Xelect Limited	£30,245	09/09/2014	SMART Grant
NatWest	£43,144	09/09/2014	Credit Card Payments
Mgb Biopharma Ltd	£69,827	10/09/2014	New Investment
Department of Energy and Climate Change	£129,072	10/09/2014	Utilities - Electricity
Diversified Business Communications	£62,233	10/09/2014	Mktg - Exhibitions
Gilmour & Dean Limited	£181,000	11/09/2014	RSA Grant
Enocell Limited	£106,277	11/09/2014	Grant Contribution repayable
Freescale Semiconductor Ltd	£250,896	11/09/2014	Grant Contribution
Glaxosmithkline (Gsk) Montrose	£141,291	11/09/2014	Grant Contribution
Glaxosmithkline (Gsk) Montrose	£99,886	11/09/2014	Grant Contribution
Stirling Enterprise Park Ltd	£50,000	11/09/2014	Grant Contribution towards capital costs
Simon Howie Foods Ltd	£40,500	11/09/2014	Grant Contribution
University of Edinburgh Development Trust	£225,100	11/09/2014	Grant Contribution
Sumerian Europe Ltd	£233,333	12/09/2014	New Investment
SCTR	£188,905	12/09/2014	Funding to Subsidiary
HM Revenue & Customs	£991,433	15/09/2014	PAYE/NI
ProFactor Pharma Ltd	£30,425	15/09/2014	SMART Grant
Expotel Hotel Reservations	£42,009	15/09/2014	Travel & Hotel Bookings
Doubletree by Hilton Dunblane Hydro	£34,734	15/09/2014	Events (Customers) - Venue Hire
Jones Lang La Salle (Amas Ltd)	£212,400	15/09/2014	Premises - Rent
Glaxosmithkline (Gsk) Montrose	£73,753	15/09/2014	Grant Contribution
Workman Llp	£297,465	15/09/2014	Premises - Rent
Burness Paull	£2,040,000	16/09/2014	Property - Acquisitions Land & Building
Burness Paull	£82,660	16/09/2014	Property - Acquisitions Land & Building
Cardioprecision Limited	£88,889	17/09/2014	New Investment
Meygen Holdings Limited	£3,611,130	17/09/2014	New Investment
Eclinicalhealth Ltd	£42,350	17/09/2014	SMART Grant
Main Tool Company Limited	£50,000	17/09/2014	RSA Grant
Advanced Microwave Technologies Ltd	£28,600	18/09/2014	New Investment
Blairs Windows Ltd.	£70,000	18/09/2014	RSA Grant
Brewmeister (Holdings) Ltd	£46,219	19/09/2014	New Investment
DestINA Genomics Ltd	£30,583	19/09/2014	SMART Grant
Colliers	£340,000	22/09/2014	Property Agent Expenditure
Quantilyte Limited	£33,333	22/09/2014	SMART Grant
Land Engineering	£167,635	22/09/2014	Property - Infrastructure
M Squared Lasers Limited	£55,428	22/09/2014	Grant Contribution
Princes Trust, The	£84,282	22/09/2014	Grant Contribution
Poolpod Products Ltd	£25,000	22/09/2014	Grant Contribution
Concur Technologies	£31,176	23/09/2014	Staff Expenses - via 3rd Party Agent
KPMG LLP	£240,000	24/09/2014	RSA Grant
Vertebrate Antibodies Limited	£41,394	24/09/2014	SMART Grant
Meygen Holdings Limited	£1,658,363	25/09/2014	New Investment

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Items of expenditure over £25,000 paid during 2014/15

Payee	Amount	Date	Nature of Expenditure
Guala Closures UK Ltd	£170,000	25/09/2014	RSA Grant
Spot Sensor Technologies Ltd	£33,194	25/09/2014	SMART Grant
Team Relocations	£70,099	25/09/2014	SDI Overseas
Expotel Hotel Reservations	£30,618	25/09/2014	Travel & Hotel Bookings
A G Barr PLC	£49,356	25/09/2014	Grant Contribution
Aquatera	£33,096	25/09/2014	R&D Provider
Burtons Biscuit Co Ltd	£45,560	25/09/2014	Grant Contribution
FES Limited	£42,073	25/09/2014	Property - Infrastructure
Hewlett Packard Ltd	£207,014	25/09/2014	Acquisitions Computer Equipm
Jones Lang La Salle (Amas Ltd)	£31,477	25/09/2014	Premises - Rent
Saos Ltd	£64,080	25/09/2014	Contractors-Projects
Scotland Food & Drink	£50,000	25/09/2014	Grant Contribution
Skills Development Scotland (Sds)	£472,037	25/09/2014	IS Managed Services
Skills Development Scotland (Sds)	£322,423	25/09/2014	IS Managed Services
Skills Development Scotland (Sds)	£322,422	25/09/2014	IS Managed Services
Skills Development Scotland (Sds)	£299,327	25/09/2014	IS Managed Services
Skills Development Scotland (Sds)	£43,184	25/09/2014	IS Managed Services
WB Westway LP	£113,897	25/09/2014	Property - Infrastructure
Colliers	£560,414	30/09/2014	Property Agent Expenditure
Calnex Solutions Ltd.	£113,327	30/09/2014	Grant Contribution
Royal Society of Edinburgh	£65,981	30/09/2014	Grant Contribution
University of Glasgow	£41,102	30/09/2014	Grant Contribution
UK Stem Cell Foundation	£31,106	30/09/2014	Grant Contribution
RMK Engineering Ltd	£50,000	01/10/2014	RSA Grant
BlakesEye Limited	£33,149	02/10/2014	SMART Grant
Saccade Diagnostics Limited	£33,333	02/10/2014	SMART Grant
Farrans Construction	£163,017	02/10/2014	Property - Construction Costs
PA Consulting Services Ltd	£44,422	02/10/2014	Contractors-Projects
Shepherd & Wedderburn	£304,007	02/10/2014	Contractors-Legal Admin
Red Fox Media Limited	£130,005	03/10/2014	New Investment
Scottish Loan Fund Lp	£607,388	03/10/2014	New Investment
Concur Technologies	£45,197	03/10/2014	Staff Expenses - via 3rd Party Agent
NatWest	£65,997	06/10/2014	Procurement Card Payments
Expotel Hotel Reservations	£28,016	06/10/2014	Travel & Hotel Bookings
4 Projects Limited T/a Viewpoint 4 Projects	£25,920	06/10/2014	Property - Infrastructure
Mitie Cleaning & Environmental Services Ltd	£27,258	06/10/2014	Cleaning - General
University of Aberdeen	£56,500	06/10/2014	R&D Provider
Willmott Dixon Holdings Limited	£49,950	06/10/2014	Contractors-Projects
MiiCard Limited	£25,997	07/10/2014	New Investment
LiGo Electronics Limited	£55,000	07/10/2014	RSA Grant
Accunostics Ltd	£200,000	08/10/2014	New Investment
East Coast Oil & Gas Engineering Limited	£33,333	08/10/2014	SMART Grant
Aircraft Medical Ltd	£29,062	09/10/2014	RSA Grant
Concur Technologies	£30,000	09/10/2014	Staff Expenses - via 3rd Party Agent
Glasgow Distillery Company Limited	£30,000	09/10/2014	RSA Grant
Rockwell Solutions Limited	£41,681	09/10/2014	SMART Grant
SCTR	£63,719	09/10/2014	Funding to Subsidiary
Carat	£60,179	09/10/2014	Mktg - Media Buying
Carat	£52,956	09/10/2014	Mktg - Media Buying
Carat	£35,987	09/10/2014	Mktg - Media Buying
Carat	£33,519	09/10/2014	Mktg - Media Buying
Carat	£33,138	09/10/2014	Mktg - Media Buying
Carat	£33,130	09/10/2014	Mktg - Media Buying
Carat	£30,038	09/10/2014	Mktg - Media Buying
Carat	£27,551	09/10/2014	Mktg - Media Buying
Microsoft	£273,000	09/10/2014	Software - New Licenses
Eddisons Commercial (Property Management)	£83,235	09/10/2014	Premises - Rent
University Of Glasgow CVSO	£125,834	09/10/2014	Events (Customers) - Venue Hire
Barra And Vatersay Wind Energy Limited	£153,122	10/10/2014	New Investment
Barra And Vatersay Wind Energy Limited	£96,878	10/10/2014	New Investment
NatWest	£57,160	10/10/2014	Credit Card Payments
Miller Fabrications Limited	£55,000	13/10/2014	RSA Grant
Expotel Hotel Reservations	£46,505	13/10/2014	Travel & Hotel Bookings
Campden BRI (Chipping Campden) Ltd	£190,716	13/10/2014	Contractors-Specialised
Ernst & Young	£29,215	13/10/2014	Oth Ext Res - Technical/Specialist Servs
Prontoport Ltd	£27,838	13/10/2014	Grant Contribution
University of Strathclyde	£49,849	13/10/2014	Grant Contribution
Willmott Dixon Holdings Limited	£303,240	13/10/2014	Contractors-Projects
Omnitool Limited	£40,000	14/10/2014	RSA Grant
Intelligent Energy Ltd	£200,000	15/10/2014	New Investment
HM Revenue & Customs	£992,638	15/10/2014	PAYE/NI
HM Revenue & Customs	£32,215	15/10/2014	PAYE/NI
G A Engineering (Group) Limited	£210,000	15/10/2014	RSA Grant

**Scottish Enterprise**  
**Items of expenditure over £25,000 paid during 2014/15**

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Heather Ale Ltd t/a Williams Bros Brewery	£50,000	16/10/2014	RSA Grant
SCTR	£102,230	16/10/2014	Funding to Subsidiary
SCTR	£163,121	16/10/2014	Funding to Subsidiary
Shepherd & Wedderburn	£111,194	16/10/2014	Contractors-Legal Admin
Chi-Squared Innovations Limited	£33,333	17/10/2014	SMART Grant
Sand Monitoring Systems Limited	£33,333	17/10/2014	SMART Grant
Sensewhere Limited	£30,966	17/10/2014	SMART Grant
Dundee Cell Products	£82,512	20/10/2014	New Investment
Colliers	£461,726	20/10/2014	Property Agent Expenditure
Hescott Engineering Company Limited	£40,000	20/10/2014	RSA Grant
Power Migration Partners Ltd	£33,327	20/10/2014	SMART Grant
Glasgow University Finance	£47,494	20/10/2014	Grant Contribution
University of Strathclyde	£73,230	20/10/2014	Grant Contribution
Forth Photonics Limited	£116,311	21/10/2014	New Investment
Sistemic Scotland Ltd	£85,500	21/10/2014	New Investment
Concur Technologies	£43,156	21/10/2014	Staff Expenses - via 3rd Party Agent
Instrument Transformers Limited	£30,000	21/10/2014	RSA Grant
Uwi Technology Ltd	£633,931	22/10/2014	New Investment
Brownings the Bakers Limited	£75,000	22/10/2014	RSA Grant
EPS Services & Tooling Limited	£35,000	22/10/2014	RSA Grant
Tradefairs.Uk.Com	£43,455	22/10/2014	Mktg - Exhibitions
Kiltr Ltd	£63,977	23/10/2014	New Investment
Metaflake Limited	£25,000	23/10/2014	RSA Grant
Babcock Marine (Rosyth) Ltd	£82,302	23/10/2014	Grant Contribution
Colliers International Property Consultants Ltd	£65,074	23/10/2014	Property Agent Expenditure
Knight Frank LLP	£846,925	23/10/2014	Premises - Rent
Lanarkshire Enterprise Services Ltd	£27,125	23/10/2014	Contractors-Business Development
Rocket Group, The	£27,744	23/10/2014	Mktg - Exhibitions
Taragenyx Limited	£110,894	23/10/2014	Grant Contribution repayable
Stark Events	£35,496	23/10/2014	Contractors-Projects
University of Edinburgh	£80,000	23/10/2014	Grant Contribution
Outplay Entertainment Ltd	£200,000	24/10/2014	New Investment
Rock Spring Ventures Gp Limited	£160,956	24/10/2014	New Investment
Concur Technologies	£25,010	24/10/2014	Staff Expenses - via 3rd Party Agent
Castle Precision Engineering (Glasgow) Ltd	£56,000	24/10/2014	RSA Grant
Impact Results Limited	£75,000	27/10/2014	RSA Grant
Aberdeen & Grampian Chamber of Commerce	£35,040	27/10/2014	Contractors-Projects
Allen Associates (HPE) Ltd	£27,084	27/10/2014	Grant Contribution
Jee Ltd	£49,871	27/10/2014	R&D Provider
Optevia Limited	£60,000	27/10/2014	Contractors-IT
Ryanair	£57,529	27/10/2014	Grant Contribution
Skills Development Scotland (Sds)	£178,139	27/10/2014	IS Managed Services
Money Dashboard Ltd	£379,747	29/10/2014	New Investment
Scaled Solutions Limited	£120,000	29/10/2014	RSA Grant
European Commission	£28,295	29/10/2014	Grant Contribution repayable
Steel Engineering Ltd	£130,000	29/10/2014	Grant Contribution repayable
Insignia Technologies Ltd	£87,496	30/10/2014	New Investment
Expotel Hotel Reservations	£37,603	30/10/2014	Travel & Hotel Bookings
Aquatera	£33,096	30/10/2014	R&D Provider
Sumdog Ltd	£34,391	30/10/2014	Grant Contribution
Land Engineering	£158,360	30/10/2014	Property - Infrastructure
Mitie Cleaning & Environmental Services Ltd	£27,265	30/10/2014	Cleaning - General
Sodexo Ltd	£48,367	30/10/2014	Oth Ext Res - Technical/Specialist Servs
Concur Technologies	£29,428	31/10/2014	Staff Expenses - via 3rd Party Agent
Taragenyx Limited	£33,025	31/10/2014	SMART Grant
North Hoo Field Ltd	£90,000	03/11/2014	New Investment
NatWest	£50,464	03/11/2014	Procurement Card Payments
Dialog Semiconductor (UK) Ltd	£85,000	03/11/2014	Grant Contribution
Millipore (UK) Ltd	£27,265	03/11/2014	Grant Contribution
Rosti UK Ltd	£83,300	03/11/2014	Grant Contribution
Skills Development Scotland (Sds)	£491,221	03/11/2014	IS Managed Services
Skills Development Scotland (Sds)	£322,422	03/11/2014	IS Managed Services
Skills Development Scotland (Sds)	£295,623	03/11/2014	IS Managed Services
Skills Development Scotland (Sds)	£88,877	03/11/2014	IS Managed Services
T-Systems Limited	£41,412	03/11/2014	Websites - Hosting and Maintenance
Veemee Ltd	£45,000	03/11/2014	Grant Contribution
Rock Spring Ventures Gp Limited	£142,075	04/11/2014	New Investment
Ace Aquatec Limited	£33,333	04/11/2014	SMART Grant
Colliers	£225,000	05/11/2014	Property Agent Expenditure
Tullis Russell / RWE Npower Renewables	£550,000	05/11/2014	RSA Grant
Well Machined Limited	£40,000	05/11/2014	RSA Grant
Sirakoss Ltd	£700,000	06/11/2014	New Investment
List Limited, The	£150,000	06/11/2014	New Investment



Scottish Enterprise

Items of expenditure over £25,000 paid during 2014/15

Payee	Amount	Date	Nature of Expenditure
Inquisitive Systems Limited	£26,976	06/11/2014	SMART Grant
Tannoy Limited	£75,000	06/11/2014	RSA Grant
Jee Ltd	£49,871	06/11/2014	R&D Provider
Mojo Maritime	£71,640	06/11/2014	R&D Provider
Princes Trust, The	£98,629	06/11/2014	Grant Contribution
PA Consulting Services Ltd	£39,643	06/11/2014	Contractors-Projects
Saos Ltd	£34,380	06/11/2014	Contractors-Projects
Innovate UK	£27,589	06/11/2014	Grant Contribution
Glasgow University Finance	£29,552	06/11/2014	Staff Developmnt - Course Attendance
Vodafone (Corporate) Ltd	£54,574	06/11/2014	Telecoms - Mobile Telephones
Willmott Dixon Holdings Limited	£442,860	06/11/2014	Contractors-Projects
Mode Diagnostics Limited	£28,554	07/11/2014	New Investment
Concur Technologies	£34,231	07/11/2014	Staff Expenses - via 3rd Party Agent
Reminova Ltd	£30,181	07/11/2014	SMART Grant
Tokheim UK Limited	£50,000	10/11/2014	RSA Grant
Tradstocks Ltd.	£60,000	10/11/2014	RSA Grant
NatWest	£68,224	10/11/2014	Credit Card Payments
Bnp Paribas Real Estate Advisory & Property Manage	£109,290	10/11/2014	Premises - Rent
BAL Properties (Dumfries) Ltd	£28,350	10/11/2014	Premises - Rent
Threadneedle Uk Property Trust	£80,222	10/11/2014	Premises - Rent
Custom and Contract Power Solutions Ltd	£33,333	12/11/2014	SMART Grant
Pentland Power Limited	£33,333	12/11/2014	SMART Grant
Cellexus Limited	£100,000	13/11/2014	New Investment
Actify Europe Limited	£75,000	13/11/2014	RSA Grant
Scottish Loan Fund Lp	£485,910	14/11/2014	New Investment
BCF Technology Limited	£85,000	14/11/2014	RSA Grant
Concur Technologies	£37,749	14/11/2014	Staff Expenses - via 3rd Party Agent
HM Revenue & Customs	£982,589	14/11/2014	PAYE/NI
INEOS Chemicals Grangemouth Ltd	£1,300,000	14/11/2014	RSA Grant
Intelligent Organics Limited	£33,333	14/11/2014	SMART Grant
GDS Publishing Limited	£28,283	14/11/2014	Mktg - Events (Customers)
Ryboquin Ltd	£64,895	17/11/2014	New Investment
Optevia Limited	£33,120	17/11/2014	Contractors-IT
Ciqua Ltd	£100,000	18/11/2014	New Investment
Dukosi Limited	£285,000	18/11/2014	New Investment
Scotrenewables Tidal Power Limited	£1,499,960	18/11/2014	New Investment
SCTR	£65,411	18/11/2014	Funding to Subsidiary
Cutitronics Limited	£33,333	19/11/2014	SMART Grant
Miller Fabrications Limited	£55,000	19/11/2014	RSA Grant
AYE Group Ltd	£30,000	20/11/2014	RSA Grant
Insignia Technologies Limited	£33,333	20/11/2014	SMART Grant
Sistemic Scotland Limited	£33,333	20/11/2014	SMART Grant
Aquatera	£66,192	20/11/2014	R&D Provider
Faithful + Gould	£450,000	20/11/2014	Oth Ext Res - Technical/Specialist Servs
Highlands and Islands Enterprise	£155,528	20/11/2014	Contractors-Projects
Scotrenewables Tidal Power Ltd	£237,264	20/11/2014	Grant Contribution
DeltaDNA Ltd	£124,999	21/11/2014	New Investment
Carbon Black System Ltd	£35,000	21/11/2014	New Investment
Colliers	£402,868	21/11/2014	Property Agent Expenditure
Concur Technologies	£39,438	24/11/2014	Staff Expenses - via 3rd Party Agent
Plexus Corp UK Ltd	£47,000	24/11/2014	Grant Contribution
Land Sea Developments Ltd	£43,500	24/11/2014	Premises - Rent
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£116,366	24/11/2014	Premises - Maintenance
Ceres Imaging Limited	£83,231	25/11/2014	New Investment
Silent Herdsman Holdings Ltd	£83,330	25/11/2014	New Investment
Aliathon Limited	£33,333	25/11/2014	SMART Grant
Appshare Ltd	£53,000	26/11/2014	New Investment
Albatern Ltd	£400,000	26/11/2014	New Investment
Ashurst LLP	£380,000	26/11/2014	RSA Grant
Novograf Limited	£68,000	26/11/2014	RSA Grant
Team Relocations	£45,578	26/11/2014	SDI Overseas
Team Relocations	£38,027	26/11/2014	SDI Overseas
Ateeda Limited	£25,293	27/11/2014	Grant Contribution
Colliers International Property Consultants Ltd	£37,076	27/11/2014	Property Agent Expenditure
Loch Lomond & The Trossachs Nat. Pk	£25,644	27/11/2014	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£27,265	27/11/2014	Cleaning - General
Openhydro Technology Scotland Limited	£187,476	27/11/2014	Grant Contribution
Seafood Scotland	£30,000	27/11/2014	Mktg - Sponsorship
Scottish Funding Council	£29,377	27/11/2014	Grant Contribution
Armadilla Ltd.	£25,000	28/11/2014	RSA Grant
Concur Technologies	£26,613	28/11/2014	Staff Expenses - via 3rd Party Agent
Europa Support Services Limited	£50,000	28/11/2014	RSA Grant
Sigma-Aldrich Company Limited	£700,000	02/12/2014	RSA Grant

Scottish Enterprise

Items of expenditure over £25,000 paid during 2014/15

Payee	Amount	Date	Nature of Expenditure
Aspect Land And Hydrographic Surveys Ltd	£52,582	02/12/2014	Property - Infrastructure
Enterprise Investments (Dundee) Ltd	£67,500	02/12/2014	Premises - Rent
French Duncan LLP	£30,000	02/12/2014	Contractors-Financial
Land Engineering	£124,654	02/12/2014	Property - Infrastructure
PA Consulting Services Ltd	£33,515	02/12/2014	Contractors-Projects
Saos Ltd	£58,680	02/12/2014	Contractors-Projects
Sodexo Ltd	£51,712	02/12/2014	Oth Ext Res - Technical/Specialist Servs
Scotland Food & Drink	£25,000	02/12/2014	Grant Contribution
Supplier Development Programme	£90,000	02/12/2014	Grant Contribution
TNEI Services Ltd	£33,017	02/12/2014	Contractors-Specialised
University of St Andrews	£65,625	02/12/2014	Grant Contribution
Glasgow University Finance	£78,848	02/12/2014	Grant Contribution
Glasgow University Finance	£73,234	02/12/2014	Grant Contribution
Willmott Dixon Holdings Limited	£329,460	02/12/2014	Property - Construction Costs
Scottish Government	£87,603	02/12/2014	Premises - S/Charge, Utilities & Cleaning
Life Technologies Limited	£895,000	04/12/2014	RSA Grant
Minoan Group plc	£125,000	04/12/2014	RSA Grant
NatWest	£75,176	04/12/2014	Procurement Card Payments
Jones Lang La Salle (Amas Ltd)	£243,877	04/12/2014	Premises - Rent
Nova Innovation Ltd	£76,848	04/12/2014	R&D Provider
Team Rock Ltd	£33,071	04/12/2014	Grant Contribution
Concur Technologies	£43,778	05/12/2014	Staff Expenses - via 3rd Party Agent
Doosan Babcock Limited	£200,000	05/12/2014	RSA Grant
Pentland Precision Limited	£75,000	05/12/2014	RSA Grant
Babson Executive Education	£52,830	08/12/2014	Events (Customers) - Speaker/Facilitator
Emergn Limited	£31,448	08/12/2014	Cons - IT - Organisation Strat & Design
Rocket Group, The	£29,276	08/12/2014	Mktg - Exhibitions
Rainton Construction Limited	£37,552	08/12/2014	Property - Landscape & Estate Maintnace
Sodexo Ltd	£48,199	08/12/2014	Oth Ext Res - Technical/Specialist Servs
Selex ES Ltd	£485,276	08/12/2014	Grant Contribution
Skills Development Scotland (Sds)	£322,422	08/12/2014	IS Managed Services
Skills Development Scotland (Sds)	£163,189	08/12/2014	IS Managed Services
Skills Development Scotland (Sds)	£109,774	08/12/2014	IS Managed Services
Skills Development Scotland (Sds)	£32,995	08/12/2014	IS Managed Services
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£89,557	08/12/2014	Premises - Maintenance
Qikserve	£246,313	09/12/2014	New Investment
IOmet Pharma Ltd	£510,441	09/12/2014	New Investment
Daysoft Limited	£80,000	09/12/2014	RSA Grant
Exova (UK) Limited	£90,000	09/12/2014	RSA Grant
Sercon Support Services Limited	£40,000	09/12/2014	RSA Grant
ThinkAnalytics Ltd.	£30,000	09/12/2014	RSA Grant
Advanced Microwave Technologies Ltd	£25,000	10/12/2014	New Investment
Blipfoto	£204,905	10/12/2014	New Investment
Edixomed Ltd	£600,000	10/12/2014	New Investment
Sumerian Europe Ltd	£300,000	10/12/2014	New Investment
Sumerian Europe Ltd	£200,000	10/12/2014	New Investment
Klinge Chemicals Limited	£80,000	10/12/2014	RSA Grant
Sensor-Works Limited	£29,976	10/12/2014	SMART Grant
SCTR	£65,130	10/12/2014	Funding to Subsidiary
NatWest	£86,130	10/12/2014	Credit Card Payments
Cloudsoft Corporation Ltd	£200,200	11/12/2014	New Investment
Global Surface Intelligence Ltd	£231,046	11/12/2014	New Investment
Nova Innovation Limited	£350,000	11/12/2014	New Investment
BLOXX LTD	£61,379	11/12/2014	New Investment
Ryboquin Ltd	£40,250	11/12/2014	New Investment
Scottish Loan Fund Lp	£1,579,208	11/12/2014	New Investment
Concur Technologies	£25,688	11/12/2014	Staff Expenses - via 3rd Party Agent
Independent Glass Company Limited	£290,000	11/12/2014	RSA Grant
CEED	£80,000	11/12/2014	Grant Contribution
CEED	£30,000	11/12/2014	Grant Contribution
University of Glasgow	£43,780	11/12/2014	Grant Contribution
Abercromby Vending Limited	£35,000	15/12/2014	RSA Grant
British Polythene Limited t/a bpi Visqueen	£70,000	15/12/2014	RSA Grant
Kobojo SA	£62,500	15/12/2014	RSA Grant
Echo	£25,000	15/12/2014	Grant Contribution
Innis & Gunn Brewing Company Ltd, The	£41,133	15/12/2014	Grant Contribution
Freescale Semiconductor Ltd	£259,275	15/12/2014	Grant Contribution
Cyberhawk Innovations Ltd	£132,977	16/12/2014	New Investment
Meygen Holdings Limited	£4,630,507	16/12/2014	New Investment
DSM Nutritional Products (UK) Limited	£1,100,000	16/12/2014	RSA Grant
HM Revenue & Customs	£987,224	16/12/2014	PAYE/NI
J&L Technology Limited	£55,306	16/12/2014	SMART Grant
Sensewhere Limited	£39,072	16/12/2014	SMART Grant

**Scottish Enterprise**  
**Items of expenditure over £25,000 paid during 2014/15**

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Colliers	£494,720	17/12/2014	Property Agent Expenditure
HM Revenue & Customs	£55,653	17/12/2014	SE Conference House Corporation Tax
Kirker Europe Limited	£38,000	17/12/2014	RSA Grant
Aridhia Informatics Limited	£1,000,000	18/12/2014	New Investment
Green Energy Mull Ltd	£113,234	18/12/2014	New Investment
I2Eye Diagnostics Ltd	£93,754	18/12/2014	New Investment
Sunamp Ltd	£139,268	18/12/2014	New Investment
Ascensos Limited	£300,000	18/12/2014	RSA Grant
Wetrooms Distribution Ltd	£75,000	18/12/2014	RSA Grant
Aspect Land And Hydrographic Surveys Ltd	£29,858	18/12/2014	Property - Infrastructure
Colliers International Property Consultants Ltd	£52,057	18/12/2014	Property Agent Expenditure
Optevia Limited	£60,000	18/12/2014	Contractors-IT
Speyroc Ltd	£35,029	18/12/2014	Grant Contribution
Saos Ltd	£50,940	18/12/2014	Contractors-Projects
Weber Shandwick	£31,253	18/12/2014	Mktg - Copywriting
University of Edinburgh Development Trust	£225,100	18/12/2014	Grant Contribution
University Of Strathclyde	£98,623	18/12/2014	Grant Contribution
Veemee Ltd	£60,000	18/12/2014	Grant Contribution
Accunostics Ltd	£80,000	19/12/2014	New Investment
Islay Community Benefit Society	£82,694	19/12/2014	New Investment
Tentel Limited	£250,000	19/12/2014	New Investment
Purevic Ltd	£399,997	19/12/2014	New Investment
Concur Technologies	£48,654	19/12/2014	Staff Expenses - via 3rd Party Agent
Diversified Business Communications	£144,677	19/12/2014	Mktg - Exhibitions
Citrus Mind Limited	£25,635	22/12/2014	Contractors-Business Development
Fraserburgh Harbour Commissioners	£125,000	22/12/2014	Property - Infrastructure
Mesi Microwave Ltd	£60,000	22/12/2014	Grant Contribution
Royal Society of Edinburgh	£163,630	22/12/2014	Grant Contribution
Royal Society of Edinburgh	£91,660	22/12/2014	Grant Contribution
Scottish Business In Community	£33,333	22/12/2014	Grant Contribution
Skills Development Scotland (Sds)	£418,603	22/12/2014	IS Managed Services
Skills Development Scotland (Sds)	£322,422	22/12/2014	IS Managed Services
UBM Information Ltd	£37,670	22/12/2014	Mktg - Exhibitions
UBM Information Ltd	£28,253	22/12/2014	Mktg - Exhibitions
Henderson Properties Ltd	£83,235	22/12/2014	Premises - Rent
Workman Llp	£297,465	22/12/2014	Premises - Rent
Meygen Limited	£526,460	23/12/2014	New Investment
Arthur J Gallagher Insurance Brokers Ltd	£500,000	23/12/2014	RSA Grant
Clough UK Limited	£120,000	23/12/2014	RSA Grant
SCTR	£98,892	23/12/2014	Funding to Subsidiary
TC Biopharm Limited	£75,000	24/12/2014	RSA Grant
Scottish Loan Fund Lp	£437,319	05/01/2015	New Investment
Colliers	£565,672	05/01/2015	Property Agent Expenditure
Concur Technologies	£55,405	05/01/2015	Staff Expenses - via 3rd Party Agent
Ballantine Castings Ltd	£28,000	05/01/2015	RSA Grant
Eclinicalhealth Ltd	£50,972	05/01/2015	SMART Grant
Glasgow Distillery Company Limited	£30,000	05/01/2015	RSA Grant
Macquarie Asset Leasing (UK) Limited	£120,000	05/01/2015	RSA Grant
Ravenscraig Ltd	£50,000	05/01/2015	Shareholders Float
NatWest	£50,140	05/01/2015	Procurement Card Payments
Kelvent Limited	£40,000	07/01/2015	RSA Grant
Tayside Aviation Limited	£35,000	07/01/2015	RSA Grant
Team Rock Limited	£100,000	07/01/2015	RSA Grant
Treegreen Limited	£31,571	07/01/2015	SMART Grant
Wfs Technologies Ltd	£27,323	07/01/2015	Grant Contribution
Audit Scotland	£51,224	08/01/2015	Cons - Fin Audit/Forensic Account Advice
Dog Digital Ltd	£25,681	08/01/2015	Websites - Hosting and Maintenance
Ironside Farrar	£34,440	08/01/2015	Property - Infrastructure
Land Engineering	£210,894	08/01/2015	Property - Infrastructure
Mitie Cleaning & Environmental Services Ltd	£27,265	08/01/2015	Cleaning - General
Mos Cookie Dough Ltd	£25,000	08/01/2015	Grant Contribution
Nova Innovation Ltd	£35,580	08/01/2015	R&D Provider
PA Consulting Services Ltd	£30,033	08/01/2015	Contractors-Projects
Robertson Construction Lothians Ltd	£37,022	08/01/2015	Property - Infrastructure
Sodexo Ltd	£52,761	08/01/2015	Oth Ext Res - Technical/Specialist Servs
Spark Energy Ltd	£42,117	08/01/2015	Grant Contribution
Skills Development Scotland (Sds)	£56,095	08/01/2015	IS Managed Services
Ceramic Group (Holdings) Limited	£100,000	09/01/2015	RSA Grant
Krotos Limited	£26,741	09/01/2015	SMART Grant
NatWest	£77,608	09/01/2015	Credit Card Payments
Tokheim UK Limited	£50,000	12/01/2015	RSA Grant
Mhc Scotland Ltd	£81,511	12/01/2015	Grant Contribution
Tc Biopharm Ltd	£239,167	13/01/2015	New Investment



**Scottish Enterprise**  
**Items of expenditure over £25,000 paid during 2014/15**

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Ecosteel Limited	£125,000	13/01/2015	RSA Grant
HM Revenue & Customs	£84,985	14/01/2015	SE Corporation Tax
HM Revenue & Customs	£1,998,464	14/01/2015	PAYE/NI
Team Relocations	£92,028	14/01/2015	SDI Overseas
Optevia Limited	£72,000	15/01/2015	Contractors-IT
Cardioprecision Limited	£34,207	16/01/2015	New Investment
NewGalaxy Services Limited	£60,000	16/01/2015	RSA Grant
SCTR	£135,318	16/01/2015	Funding to Subsidiary
Barony Universal Products	£30,900	19/01/2015	Grant Contribution
SAC Commercial Ltd	£75,478	19/01/2015	Contractors-Projects
Dm Handling Systems	£25,000	19/01/2015	Grant Contribution
Plexus Corp UK Ltd	£45,000	19/01/2015	Grant Contribution
Narec Development Services Limited T/a NDSL	£180,000	19/01/2015	R&D Provider
Rocket Group, The	£130,306	19/01/2015	Mktg - Exhibitions
Sgurr Energy	£34,620	19/01/2015	Contractors-Projects
Innovate UK	£52,433	19/01/2015	Grant Contribution
TLBA Ltd T/a Piece	£51,510	19/01/2015	Grant Contribution
University Of Strathclyde	£39,813	19/01/2015	Grant Contribution
Adrok Limited	£30,000	21/01/2015	RSA Grant
Impact Results Limited	£75,000	21/01/2015	RSA Grant
Kiltr Ltd	£25,000	22/01/2015	New Investment
Scottish Loan Fund Lp	£850,343	22/01/2015	New Investment
Caledonian Consumer Finance Ltd	£120,000	22/01/2015	RSA Grant
TC Biopharm Limited	£33,333	22/01/2015	SMART Grant
University of Edinburgh	£80,000	22/01/2015	Grant Contribution
Concur Technologies	£27,356	23/01/2015	Staff Expenses - via 3rd Party Agent
Hutchison 3G UK Limited	£750,000	23/01/2015	RSA Grant
James Fisher Marine Services Limited	£110,000	23/01/2015	RSA Grant
Surface Technology plc	£50,000	23/01/2015	RSA Grant
Visitscotland	£37,160	23/01/2015	Events (Customers) - Hospitality / Food
Vicast Ltd	£167,675	26/01/2015	New Investment
Colliers	£501,418	26/01/2015	Property Agent Expenditure
Intelligent Mobile Limited	£30,000	26/01/2015	RSA Grant
Optimize Limited	£33,333	26/01/2015	SMART Grant
Calnex Solutions Ltd.	£88,956	26/01/2015	Grant Contribution
Campden BRI (Chipping Campden) Ltd	£258,325	26/01/2015	Contractors-Specialised
Campden BRI (Chipping Campden) Ltd	£33,569	26/01/2015	Contractors-Specialised
Nova Innovation Ltd	£150,000	26/01/2015	Grant Contribution
Supplier Development Programme	£45,000	26/01/2015	Grant Contribution
Caddie Charger Limited	£28,944	27/01/2015	SMART Grant
Actual Analytics Limited	£41,849	28/01/2015	SMART Grant
esure Holdings Limited	£300,000	28/01/2015	RSA Grant
Nautricity Limited	£37,472	28/01/2015	SMART Grant
Tempest Brewing Co Limited	£27,000	28/01/2015	RSA Grant
Technology Strategy Board	£155,833	28/01/2015	Payment Lead Party European Monies
Offshore Technology Conference	£93,490	28/01/2015	Mktg - Exhibitions
Stewart Energy Ltd	£1,630,000	29/01/2015	New Investment
HM Revenue & Customs	£40,853	29/01/2015	SE Conference House VAT
Pling Ltd	£33,214	29/01/2015	SMART Grant
George Leslie Ltd	£249,599	29/01/2015	Property - Infrastructure
Land Engineering	£211,877	29/01/2015	Property - Infrastructure
Reed Exhibitions	£81,475	29/01/2015	Mktg - Exhibitions
Saos Ltd	£46,800	29/01/2015	Contractors-Projects
Skills Development Scotland (Sds)	£155,296	29/01/2015	IS Managed Services
TLBA Ltd T/a Piece	£30,820	29/01/2015	Grant Contribution
Blazing Keep Limited	£249,998	30/01/2015	New Investment
Imetafilm Limited	£108,540	30/01/2015	New Investment
Meygen Limited	£590,947	30/01/2015	New Investment
Meygen Limited	£356,180	30/01/2015	New Investment
Sphere Technology Limited	£35,986	30/01/2015	SMART Grant
Ichor Systems Ltd	£40,000	02/02/2015	RSA Grant
Aberdeen City Council (Bid)	£300,000	02/02/2015	Grant Contribution
SAC Commercial Ltd	£26,240	02/02/2015	Contractors-Projects
Calnex Solutions Ltd.	£112,437	02/02/2015	Grant Contribution
DTZ Debenham Tie Leung	£27,000	02/02/2015	Property - Infrastructure
Dog Digital Ltd	£32,494	02/02/2015	Websites - Hosting and Maintenance
Devro PLC	£25,027	02/02/2015	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£27,265	02/02/2015	Cleaning - General
Edinburgh Napier University Ventures Ltd	£27,000	02/02/2015	Contractors-Projects
Rocket Group, The	£32,292	02/02/2015	Mktg - Exhibitions
Innovate UK	£66,280	02/02/2015	Grant Contribution
Willmott Dixon Holdings Limited	£321,450	02/02/2015	Property - Construction Costs
Energy Diagnostics Limited	£32,990	03/02/2015	SMART Grant

Scottish Enterprise

Items of expenditure over £25,000 paid during 2014/15

Payee	Amount	Date	Nature of Expenditure
A J Glass and Glazing	£25,000	03/02/2015	RSA Grant
NatWest	£34,356	03/02/2015	Procurement Card Payments
Cooper Software Ltd	£50,000	04/02/2015	RSA Grant
Lees of Scotland Limited	£121,500	04/02/2015	RSA Grant
OES	£26,607	04/02/2015	Contractors-Projects
DRY ICE Integration Limited	£26,109	05/02/2015	SMART Grant
Sensewhere Limited	£44,047	05/02/2015	SMART Grant
Foreign & Commonwealth Office	£38,776	05/02/2015	Premises - Rent
Carat	£34,994	05/02/2015	Mktg - Media Buying
Nautronix Limited	£39,530	05/02/2015	Grant Contribution
PA Consulting Services Ltd	£34,332	05/02/2015	Contractors-Projects
Eaglewood Systems Ltd	£96,636	06/02/2015	New Investment
Tarbert & Skipness Renewable Ltd	£170,000	06/02/2015	New Investment
Tighnabruaich District Community Renewables Ltd	£170,000	06/02/2015	New Investment
Brownings the Bakers Limited	£75,000	06/02/2015	RSA Grant
Concur Technologies	£37,084	06/02/2015	Staff Expenses - via 3rd Party Agent
Mgb Biopharma Ltd	£324,743	09/02/2015	New Investment
BAL Properties (Dumfries) Ltd	£28,350	09/02/2015	Premises - Rent
Land Sea Developments Ltd	£43,500	09/02/2015	Premises - Rent
Aptus Systems Ltd T/A Spoodfed	£55,000	11/02/2015	New Investment
Powerphotonic Ltd	£423,972	11/02/2015	New Investment
Cake Decor Ltd	£40,000	11/02/2015	RSA Grant
Elimpus Limited	£30,859	11/02/2015	SMART Grant
Razorbill Instruments Limited	£31,335	11/02/2015	SMART Grant
Scott Timber Limited	£200,000	11/02/2015	RSA Grant
Interventek Subsea Engineering Limited	£33,333	12/02/2015	SMART Grant
Concur Technologies	£28,907	12/02/2015	Staff Expenses - via 3rd Party Agent
Capita Travel and Events	£46,783	12/02/2015	Travel & Hotel Bookings
Airts Consulting Ltd T/A Airts	£25,000	12/02/2015	Grant Contribution
Bnp Paribas Real Estate Advisory & Property Manage	£109,290	12/02/2015	Premises - Rent
Dundee City Council	£4,300,000	12/02/2015	Grant Contribution towards capital costs
Pricewaterhousecoopers	£60,000	12/02/2015	Cons - Finance & Economic Advice Service
Visitscotland	£25,000	12/02/2015	Grant Contribution
Sodexo Ltd	£50,375	12/02/2015	Oth Ext Res - Technical/Specialist Servs
Silva Renewable Energy Limited	£25,000	12/02/2015	Grant Contribution
University Of Strathclyde	£87,979	12/02/2015	Grant Contribution
Kiltr Ltd	£51,000	13/02/2015	New Investment
Synpromics Ltd	£33,333	13/02/2015	SMART Grant
SCTR	£199,097	13/02/2015	Funding to Subsidiary
HM Revenue & Customs	£988,940	16/02/2015	PAYE/NI
Serracon Limited	£25,000	16/02/2015	RSA Grant
Chocolate 6 Ltd	£41,820	16/02/2015	Contractors-Specialised
Chocolate 6 Ltd	£41,640	16/02/2015	Mktg - Exhibitions
Intellectual Property Office	£39,000	16/02/2015	Contractors-Specialised
Knight Frank LLP	£846,925	16/02/2015	Premises - Rent
Scottish Natural Heritage	£39,484	16/02/2015	Software - New Licenses
University of Strathclyde	£67,593	16/02/2015	Grant Contribution
Smarter Grid Solutions Limited	£94,497	17/02/2015	SMART Grant
Silent Herdsman Holdings Ltd	£83,330	18/02/2015	New Investment
Curo Compensation Limited	£30,000	18/02/2015	RSA Grant
Fourstones Paper Mill Co Limited	£100,000	18/02/2015	RSA Grant
Inquisitive Systems Limited	£27,455	18/02/2015	SMART Grant
Terasaki Electric (Europe) Limited	£50,000	18/02/2015	RSA Grant
Ocutec Ltd	£90,000	19/02/2015	New Investment
Scottish Loan Fund Lp	£655,979	19/02/2015	New Investment
Twickler Industries Ltd	£280,000	19/02/2015	RSA Grant
Angus Council	£61,803	19/02/2015	Grant Contribution towards capital costs
Sumdog Ltd	£27,882	19/02/2015	Grant Contribution
Colliers International Property Consultants Ltd	£43,534	19/02/2015	Property Agent Expenditure
Knight Frank LLP	£37,417	19/02/2015	Insurance - Premises
Plexus Corp UK Ltd	£79,000	19/02/2015	Grant Contribution
Lanarkshire Enterprise Services Ltd	£25,170	19/02/2015	Contractors-Business Development
Speyroc Ltd	£32,422	19/02/2015	Grant Contribution
Saos Ltd	£53,640	19/02/2015	Contractors-Projects
Threadneedle Uk Property Trust	£72,925	19/02/2015	Premises - Rent
CYTOSYSTEMS LIMITED	£26,000	20/02/2015	New Investment
Concur Technologies	£33,931	20/02/2015	Staff Expenses - via 3rd Party Agent
Colliers	£699,256	23/02/2015	Property Agent Expenditure
Airco Developments Limited	£38,000	23/02/2015	RSA Grant
Stevenson Grantech Limited	£90,000	23/02/2015	RSA Grant
Mitie Cleaning & Environmental Services Ltd	£27,265	23/02/2015	Cleaning - General
Princes Trust, The	£93,545	23/02/2015	Grant Contribution
Skills Development Scotland (Sds)	£89,651	23/02/2015	IS Managed Services

**Scottish Enterprise**  
**Items of expenditure over £25,000 paid during 2014/15**

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Skills Development Scotland (Sds)	£48,619	23/02/2015	IS Managed Services
Innovate UK	£36,801	23/02/2015	Grant Contribution
University of Dundee	£157,143	23/02/2015	Grant Contribution
Vhe Construction Plc	£87,808	23/02/2015	Property - Construction Costs
Vodafone (Corporate) Ltd	£59,859	23/02/2015	Telecoms - Mobile Telephones
Lumicure Limited	£35,000	24/02/2015	New Investment
Meygen Limited	£252,603	24/02/2015	New Investment
Meygen Limited	£196,991	24/02/2015	New Investment
Goodmark Medical (International) Limited	£59,000	24/02/2015	RSA Grant
John Fergus & Co Limited	£60,000	24/02/2015	RSA Grant
Big Data For Humans Limited	£63,073	25/02/2015	New Investment
eCom Scotland Limited	£70,000	25/02/2015	RSA Grant
Tayside Aviation Limited	£25,000	25/02/2015	RSA Grant
Nctech Ltd	£41,090	26/02/2015	New Investment
Vert Rotors Uk Limited	£72,482	26/02/2015	New Investment
Glenhead Engineering Limited	£30,000	26/02/2015	RSA Grant
Capita Travel and Events	£232,883	26/02/2015	Travel & Hotel Bookings
Capita Travel and Events	£98,669	26/02/2015	Travel & Hotel Bookings
Alexander Dennis Ltd	£824,712	26/02/2015	Grant Contribution
Brewdog Plc	£66,420	26/02/2015	Grant Contribution
Fife Council	£290,000	26/02/2015	Grant Contribution
Golden Charter Ltd	£27,542	26/02/2015	Grant Contribution
Albatern Ltd	£102,704	26/02/2015	Grant Contribution
Land Engineering	£160,415	26/02/2015	Property - Infrastructure
Rainton Construction Limited	£37,444	26/02/2015	Property - Landscape & Estate Maintenance
Skills Development Scotland (Sds)	£386,542	26/02/2015	IS Managed Services
Glasgow University Finance	£25,577	26/02/2015	Grant Contribution
Mode Diagnostics Limited	£250,000	27/02/2015	New Investment
Concur Technologies	£26,054	27/02/2015	Staff Expenses - via 3rd Party Agent
Clear Surgical Ltd	£27,235	02/03/2015	SMART Grant
Coleman & Knight Ltd	£25,000	02/03/2015	Grant Contribution
TNEI Services Ltd	£31,722	02/03/2015	Contractors-Specialised
Veemee Ltd	£81,205	02/03/2015	Grant Contribution
WB Westway LP	£102,575	02/03/2015	Property - Infrastructure
Celtic Renewables Limited	£249,997	03/03/2015	New Investment
Enocell Limited	£34,975	03/03/2015	SMART Grant
REATEC LIMITED	£102,550	04/03/2015	New Investment
Rock Spring Ventures Gp Limited	£120,405	04/03/2015	New Investment
Relitect Limited	£187,500	04/03/2015	New Investment
Direct Engineering (Scotland) Limited	£30,000	04/03/2015	RSA Grant
Pangeo Subsea Scotland Ltd	£68,996	05/03/2015	New Investment
2B Energy Ltd	£350,000	05/03/2015	New Investment
Biofilm Holdings Limited	£190,000	05/03/2015	RSA Grant
Angus Council	£42,097	05/03/2015	Grant Contribution towards capital costs
Colliers International Property Consultants Ltd	£35,860	05/03/2015	Property Agent Expenditure
Enterprise Investments (Dundee) Ltd	£67,500	05/03/2015	Premises - Rent
FMC Technologies Ltd	£60,571	05/03/2015	Grant Contribution
Carat	£29,995	05/03/2015	Mktg - Media Buying
Carat	£27,277	05/03/2015	Mktg - Media Buying
GHI Contracts Ltd	£48,209	05/03/2015	Property - Infrastructure
Highlands and Islands Enterprise	£26,703	05/03/2015	Contractors-Projects
Reed Exhibitions	£135,792	05/03/2015	Mktg - Exhibitions
Scottish Renewables Forum	£32,000	05/03/2015	Events (Customers) - Venue Hire
Scottish Funding Council	£29,377	05/03/2015	Grant Contribution
Glasgow University Finance	£55,115	05/03/2015	Grant Contribution
Union Advertising Agency	£34,088	05/03/2015	Mktg - Advertising Creative & Production
Willmott Dixon Holdings Limited	£31,590	05/03/2015	Property - Construction Costs
Willmott Dixon Holdings Limited	£26,268	05/03/2015	Contractors-Projects
Concur Technologies	£37,096	06/03/2015	Staff Expenses - via 3rd Party Agent
Woollard & Henry Engineering Ltd	£50,000	06/03/2015	RSA Grant
NatWest	£113,034	06/03/2015	Procurement Card Payments
Peter Madsen Rederi A/S	£260,096	06/03/2015	Contractors-Competitive Place
Binn Waste Management Limited	£60,000	09/03/2015	RSA Grant
Binn Waste Management Limited	£50,000	09/03/2015	RSA Grant
SAC Commercial Ltd	£28,786	09/03/2015	Contractors-Projects
Sodexo Ltd	£51,440	09/03/2015	Oth Ext Res - Technical/Specialist Servs
Scottish Cycling	£31,749	09/03/2015	Grant Contribution
NSRI, The	£40,000	09/03/2015	Grant Contribution
University of Glasgow	£27,445	09/03/2015	Grant Contribution
Nova Innovation Limited	£350,000	10/03/2015	New Investment
Scottish Government	£170,133	10/03/2015	Repayment to Scottish Government
Ceramic Group (Holdings) Limited	£40,000	11/03/2015	RSA Grant
Dynamically Loaded Limited	£33,333	11/03/2015	SMART Grant



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Items of expenditure over £25,000 paid during 2014/15

Payee	Amount	Date	Nature of Expenditure
Celtic Renewables Limited	£32,556	12/03/2015	SMART Grant
SCTR	£68,498	12/03/2015	Funding to Subsidiary
NatWest	£49,820	12/03/2015	Credit Card Payments
Citrus Mind Limited	£26,282	12/03/2015	Contractors-Business Development
Citrus Mind Limited	£25,428	12/03/2015	Contractors-Business Development
Halliburton Manufacturing & Services Limited	£38,026	12/03/2015	Grant Contribution
Smith Anderson Group Ltd	£27,724	12/03/2015	Grant Contribution
Saos Ltd	£38,160	12/03/2015	Contractors-Projects
Henderson Properties Ltd	£83,235	12/03/2015	Premises - Rent
Clyde Fasteners Limited	£35,000	13/03/2015	RSA Grant
J&L Technology Limited	£46,517	13/03/2015	SMART Grant
Aberdeen City Council Business Hub 4	£38,138	16/03/2015	Grant Contribution
Chocolate 6 Ltd	£38,700	16/03/2015	Mktg - Exhibitions
Jones Lang La Salle (Amas Ltd)	£243,877	16/03/2015	Premises - Rent
Scottish Natural Heritage	£39,484	16/03/2015	Software - New Licenses
Trade Fair Support Ltd	£30,262	16/03/2015	Mktg - Exhibitions
Thomas Taylor (Bowls) Ltd	£33,756	16/03/2015	Grant Contribution
University Of Strathclyde	£41,009	16/03/2015	Grant Contribution
Workman Llp	£297,465	16/03/2015	Premises - Rent
HM Revenue & Customs	£997,506	17/03/2015	PAYE/NI
Clyde Biosciences Ltd	£354,203	18/03/2015	New Investment
Edinburgh Molecular Imaging Ltd	£65,000	18/03/2015	New Investment
Colliers	£945,000	18/03/2015	Property Agent Expenditure
Layer Systems Limited	£30,000	18/03/2015	RSA Grant
Torishima Service Solutions Europe Limited	£50,000	18/03/2015	RSA Grant
Waracle Limited	£30,000	18/03/2015	RSA Grant
Cellexus Limited	£150,000	19/03/2015	New Investment
Green Energy Mull Ltd	£69,766	19/03/2015	New Investment
Concur Technologies	£32,700	19/03/2015	Staff Expenses - via 3rd Party Agent
St Andrews Brewers Limited	£100,000	19/03/2015	RSA Grant
CDS	£36,748	19/03/2015	Funding to Subsidiary
Aberdeen Exhibition & Conference Centre	£30,017	19/03/2015	Grant Contribution
Chocolate 6 Ltd	£41,820	19/03/2015	Contractors-Specialised
Chocolate 6 Ltd	£41,640	19/03/2015	Mktg - Exhibitions
John D Dunlop (Brassfounders & Engineers) Ltd	£90,000	19/03/2015	Grant Contribution
Lanarkshire Enterprise Services Ltd	£29,731	19/03/2015	Contractors-Business Development
Freescale Semiconductor Ltd	£178,430	19/03/2015	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£27,265	19/03/2015	Cleaning - General
Outreach Ltd	£50,000	19/03/2015	Grant Contribution
Transition Extreme Sports Ltd	£26,431	19/03/2015	Grant Contribution
University Of Strathclyde	£38,792	19/03/2015	Property - Infrastructure
Sharein Limited	£280,430	20/03/2015	New Investment
AFE Group Limited	£70,000	20/03/2015	RSA Grant
Amazon.co.uk Ltd.	£665,000	20/03/2015	RSA Grant
API Software Limited	£33,000	20/03/2015	RSA Grant
Wetrooms Distribution Ltd	£50,000	20/03/2015	RSA Grant
Doubletree by Hilton Dunblane Hydro	£30,000	20/03/2015	Events (Customers) - Venue Hire
JNM Exhibition Services	£29,966	20/03/2015	Mktg - Exhibitions
M Squared Lasers Limited	£55,203	20/03/2015	Grant Contribution
Malmaison Dundee	£38,192	20/03/2015	Grant Contribution
Scottish Borders Council	£386,549	20/03/2015	Grant Contribution
Skills Development Scotland (Sds)	£94,598	20/03/2015	IS Managed Services
Skills Development Scotland (Sds)	£87,976	20/03/2015	IS Managed Services
Bioglelx	£25,000	23/03/2015	New Investment
2B Energy Ltd	£250,000	23/03/2015	New Investment
Eaton Limited	£150,000	23/03/2015	RSA Grant
WGM (Engineering) Limited	£100,000	23/03/2015	RSA Grant
Frost & Sullivan Ltd	£48,093	23/03/2015	Information - Data Subscriptions
Carat	£61,802	23/03/2015	Mktg - Media Buying
Mesl Microwave Ltd	£55,000	23/03/2015	Grant Contribution
Rocket Group, The	£29,276	23/03/2015	Mktg - Exhibitions
Qed Naval Ltd	£184,197	25/03/2015	New Investment
Sofant Technologies Ltd	£175,427	25/03/2015	New Investment
Barrhead Travel Service Limited	£25,000	26/03/2015	RSA Grant
BSB Structural Ltd.	£90,000	26/03/2015	RSA Grant
Glasgow City Council	£145,024	26/03/2015	Release of Long Term Creditor
H Jarvis Ltd	£40,000	26/03/2015	RSA Grant
Halley Stevensons (Dyers & Finishers) Ltd	£67,000	26/03/2015	RSA Grant
Spencerfield Spirit Company Limited	£30,000	26/03/2015	RSA Grant
SCTR	£103,284	26/03/2015	Funding to Subsidiary
Capita Travel and Events	£124,409	26/03/2015	Travel & Hotel Bookings
Capita Travel and Events	£31,543	26/03/2015	Travel & Hotel Bookings
Angus Council	£156,100	26/03/2015	Grant Contribution towards capital costs

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Items of expenditure over £25,000 paid during 2014/15

Payee	Amount	Date	Nature of Expenditure
Campden BRI (Chipping Campden) Ltd	£286,503	26/03/2015	Contractors-Specialised
Campden BRI (Chipping Campden) Ltd	£47,070	26/03/2015	Contractors-Specialised
Fife Council	£200,000	26/03/2015	Grant Contribution
Faithful + Gould	£50,000	26/03/2015	Oth Ext Res - Technical/Specialist Servs
Intellectual Property Office	£33,000	26/03/2015	Contractors-Specialised
Optevia Limited	£62,880	26/03/2015	Contractors-IT
Royal Society of Edinburgh	£82,272	26/03/2015	Grant Contribution
Royal Society of Edinburgh	£66,660	26/03/2015	Grant Contribution
Rocket Group, The	£32,292	26/03/2015	Mktg - Exhibitions
Scottish Borders Council	£74,983	26/03/2015	Grant Contribution
Saos Ltd	£71,640	26/03/2015	Contractors-Projects
Selex ES Ltd	£1,946,049	26/03/2015	Grant Contribution
Skills Development Scotland (Sds)	£187,192	26/03/2015	IS Managed Services
Skills Development Scotland (Sds)	£41,743	26/03/2015	IS Managed Services
Skills Development Scotland (Sds)	£41,147	26/03/2015	IS Managed Services
Savills Uk Ltd	£30,068	26/03/2015	Property - Infrastructure
University of Edinburgh	£86,760	26/03/2015	Grant Contribution
Well Machined Limited	£91,000	26/03/2015	Grant Contribution
Alphabet Babies Limited	£51,989	27/03/2015	New Investment
Neurocentrx Pharma Ltd	£55,001	27/03/2015	New Investment
Ocutec Ltd	£100,000	27/03/2015	New Investment
PUFFERFISH LIMITED	£165,018	27/03/2015	New Investment
Pyreos Limited	£172,500	27/03/2015	New Investment
Scotrenewables Tidal Power Limited	£1,499,960	27/03/2015	New Investment
Netthings Ltd (Formerly Tayeco Ltd)	£196,000	27/03/2015	New Investment
North Lanarkshire Council	£200,418	27/03/2015	Repayment of Sale Proceeds
Actual Analytics Limited	£44,324	27/03/2015	SMART Grant
Albion Automotive Limited	£155,000	27/03/2015	RSA Grant
Concur Technologies	£45,615	27/03/2015	Staff Expenses - via 3rd Party Agent
Eclinicalhealth Ltd	£43,967	27/03/2015	SMART Grant
Omega Diagnostics Group plc	£43,000	27/03/2015	RSA Grant
Advanced Microwave Technologies Ltd	£46,400	31/03/2015	New Investment
Gaia Wind Limited	£200,000	31/03/2015	New Investment
Meygen Limited	£1,446,829	31/03/2015	New Investment
Meygen Limited	£376,175	31/03/2015	New Investment
Sunamp Ltd	£320,758	31/03/2015	New Investment
Sunart Community Renewables	£60,000	31/03/2015	New Investment
Meygen Holdings Limited	£900,000	31/03/2015	New Investment
Colliers	£550,315	31/03/2015	Property Agent Expenditure
Fife Council	£69,183	31/03/2015	Payment EU money to third party
A G Barr PLC	£119,678	31/03/2015	Grant Contribution
Chivas Brothers Pernod Ricard Limited	£47,679	31/03/2015	Grant Contribution
Calnex Solutions Ltd.	£134,822	31/03/2015	Grant Contribution
Causeway Geotech Ltd	£74,222	31/03/2015	Property - Infrastructure
Carat	£40,993	31/03/2015	Mktg - Media Buying
Glasgow City Council Dev & Regen	£30,000	31/03/2015	Oth Ext Res - Technical/Specialist Servs
Heriot Watt University	£32,310	31/03/2015	Grant Contribution
Jas P Wilson	£27,475	31/03/2015	Grant Contribution
Philips Lighting Limited	£65,107	31/03/2015	Grant Contribution
Speyroc Ltd	£71,599	31/03/2015	Grant Contribution
Scottish Government	£170,948	31/03/2015	Premises - Service Charge
Scotrenewables Tidal Power Ltd	£283,993	31/03/2015	Grant Contribution
Supplier Development Programme	£45,000	31/03/2015	Grant Contribution
Strathclyde University	£1,195,272	31/03/2015	Grant Contribution
SSE Renewables UK Ltd	£337,598	31/03/2015	Property - Infrastructure
Thomson'S Online Benefits	£31,941	31/03/2015	Software - Annual Maintenance
University Of Strathclyde	£429,763	31/03/2015	Property - Infrastructure