

SE Public Relations Disclosure April 2012 to March 2013

<i>Company Name</i>	<i>PR Spend</i>
Scottish Enterprise - SDI	8,187,639.07
Scottish Enterprise - Others	3,412,591.24
SE	11,600,230.31
SCTR	7,052.74
Co-operative Development Scotland	123,437.56
Total Subs	130,490.30
Total	11,730,720.61

SE Overseas Travel Disclosure April 2012 to March 2013

<i>Company Name</i>	<i>Overseas Travel Spend</i>
Scottish Enterprise - SDI	1,578,624.19
Scottish Enterprise - Others	612,649.41
SE	2,191,273.60
SCTR	156,768.47
ITI Scotland Ltd	776.03
Co-operative Development Scotland	2,267.58
Total Subs	159,812.08
Total	2,351,085.68

SE Hospitality Disclosure April 2012 to March 2013

<i>Company Name</i>	<i>Hospitality Spend</i>
Scottish Enterprise - SDI	357,185.70
Scottish Enterprise - Others	185,816.94
SE	543,002.64
SCTR	45,262.32
ITI Scotland Ltd	1,395.30
Co-operative Development Scotland	3,316.33
Total Subs	49,973.95
Total	592,976.59

SE Consultancy Disclosure - April 2012 to March 2013

<i>Company Name</i>	<i>Expenditure Code</i>	<i>Expenditure Type</i>	<i>Consultancy Spend</i>
ITI Scotland Ltd	10204	Cons - Fin Audit/Forensic Account Advice	9,200.00
ITI Scotland Ltd	10205	Cons - Fin Accounting Advice & Services	275.00
ITI Scotland Ltd	10213	Cons - Other - Research & Evaluation	13,235.32
ITI Scotland Ltd Total			22,710.32
Scottish Enterprise	10200	Cons - Construction - Feasibility/Scoping	1,270,974.72
Scottish Enterprise	10201	Cons - Construction - Post Imp Reviews	6,750.00
Scottish Enterprise	10204	Cons - Fin Audit/Forensic Account Advice	50,717.00
Scottish Enterprise	10205	Cons - Fin Accounting Advice & Services	174,337.93
Scottish Enterprise	10206	Cons - Finance & Economic Advice Service	87,069.76
Scottish Enterprise	10207	Cons - Bus Man - Functional Development	20,081.00
Scottish Enterprise	10208	Cons - Bus Man - Programme Management	4,000.00
Scottish Enterprise	10209	Cons - Bus Man - Marketing Consultancy	5,000.00
Scottish Enterprise	10210	Cons - Bus Man - Business Strategy	178,096.70
Scottish Enterprise	10212	Cons - Other - Environmental Consultancy	169,131.89
Scottish Enterprise	10213	Cons - Other - Research & Evaluation	912,398.92
Scottish Enterprise	10214	Cons - Other - Policy Development	36,034.10
Scottish Enterprise Total			2,914,592.02
Co-operative Development Scotland	10204	Cons - Fin Audit/Forensic Account Advice	960.00
Co-operative Development Scotland	10205	Cons - Fin Accounting Advice & Services	1,200.00
Co-operative Development Scotland Total			2,160.00
Grand Total			2,939,462.34

Scottish Enterprise
Items of expenditure over £25,000 paid during 2012/13

Payee	Amount	Date	Description	Company
Mitie Cleaning & Environmental Services Ltd	38,572.97	30/07/2012	Cleaning - General	Scottish Enterprise
Morgan Sindall Plc	240,314.40	30/07/2012	Property - Construction Costs	Scottish Enterprise
OKI UK LTD	43,489.00	30/07/2012	Grant Contribution	Scottish Enterprise
PITNEY BOWES LTD	45,228.34	30/07/2012	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Rockstar North	147,543.00	30/07/2012	Grant Contribution	Scottish Enterprise
Stormid	45,279.60	30/07/2012	Websites - Hosting and Maintenance	Scottish Enterprise
Stormid	25,635.00	30/07/2012	Websites - Hosting and Maintenance	Scottish Enterprise
Twi Ltd	30,651.12	30/07/2012	Contractors-Projects	Scottish Enterprise
Calcvivis Limited	265,130.90	01/08/2012	New Investment	Scottish Enterprise
Energy Industries Council	30,100.00	02/08/2012	Mktg - Exhibitions	Scottish Enterprise
HM Revenue & Customs	45,553.62	02/08/2012	VAT Payment - SE Conf House	Scottish Enterprise
Integrated Environmental Solutions Limited	28,059.00	02/08/2012	SMART Grant	Scottish Enterprise
Mercantile Sureties Limited	32,944.80	02/08/2012	Premises - Rent	Scottish Enterprise
Ps8 Ltd	51,336.00	02/08/2012	Mktg - Exhibitions	Scottish Enterprise
SOUTH AYRSHIRE COUNCIL	29,868.37	02/08/2012	Grant Contribution	Scottish Enterprise
Threadneedle Uk Property Trust	77,614.21	02/08/2012	Premises - Rent	Scottish Enterprise
University Of Strathclyde	1,080,936.93	02/08/2012	Grant Contribution	Scottish Enterprise
Andrew Limited	197,374.00	03/08/2012	RSA Grant	Scottish Enterprise
NatWest	47,189.78	03/08/2012	Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland	129,649.57	03/08/2012	Credit Card Payments - Travel Agents	Scottish Enterprise
Select Pharma Laboratories Ltd.	40,000.00	03/08/2012	RSA Grant	Scottish Enterprise
Oceanflow Development Limited	129,281.98	06/08/2012	Grant Contribution	Scottish Enterprise
SCOTBEEF LIMITED	26,000.00	06/08/2012	Grant Contribution	Scottish Enterprise
Social Artisan Ltd	33,333.00	06/08/2012	SMART Grant	Scottish Enterprise
Carbon Black System Ltd	125,000.00	08/08/2012	New Investment	Scottish Enterprise
Omnitool Limited	130,000.00	08/08/2012	RSA Grant	Scottish Enterprise
Colliers International Property Consultants Ltd	50,322.53	09/08/2012	Property Agent Expenditure	Scottish Enterprise
Edinburgh Napier University	27,667.66	09/08/2012	Grant Contribution	Scottish Enterprise
Environmental Reclamation Svs Ltd	55,853.54	09/08/2012	Property - Environmental	Scottish Enterprise
Gemini Corrosion Services Limited	40,000.00	09/08/2012	RSA Grant	Scottish Enterprise
Graham Construction	520,578.75	09/08/2012	Property - Construction Costs	Scottish Enterprise
NatWest	53,125.48	09/08/2012	Credit Card Payments	Scottish Enterprise
PELAMIS Wave Power Limited	100,000.00	09/08/2012	Grant Contribution	Scottish Enterprise
Sesmos Limited	37,500.00	09/08/2012	Grant Contribution	Scottish Enterprise
Smoother Spirits Ltd	155,200.00	09/08/2012	New Investment	Scottish Enterprise
Standard Life Investments	730,565.10	09/08/2012	Premises - Rent	Scottish Enterprise
5 p.m. Ltd.	37,500.00	14/08/2012	RSA Grant	Scottish Enterprise
Co2 Deepstore	42,480.00	14/08/2012	Cons - Other - Research & Evaluation	Scottish Enterprise
Destina Genomics Ltd	109,000.00	14/08/2012	New Investment	Scottish Enterprise
Hydrafact Limited	33,333.00	14/08/2012	SMART Grant	Scottish Enterprise
Ice Factor International Ltd	50,000.00	14/08/2012	New Investment	Scottish Enterprise
INTERPLEX PMP LTD	31,137.00	14/08/2012	Grant Contribution	Scottish Enterprise
LINC SCOTLAND	33,333.32	14/08/2012	Contractors-Business Development	Scottish Enterprise
PETER SCOTT & CO LTD	27,071.73	14/08/2012	Grant Contribution	Scottish Enterprise
Vodafone (Corporate) Ltd	98,994.93	14/08/2012	Telecoms - Mobile Telephones	Scottish Enterprise
HM Revenue & Customs	912,286.55	15/08/2012	PAYE/NI	Scottish Enterprise
GAS SENSING SOLUTIONS LTD	150,000.00	16/08/2012	New Investment	Scottish Enterprise
Land Sea Developments Ltd	43,500.00	16/08/2012	Premises - Rent	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	81,608.51	16/08/2012	Property - Infrastructure	Scottish Enterprise
Bal Properties (Dumfries) Ltd	28,350.00	20/08/2012	Premises - Rent	Scottish Enterprise
Energyflo Construction Technologies Ltd	125,000.00	20/08/2012	New Investment	Scottish Enterprise
Fixed Phage	60,000.00	20/08/2012	New Investment	Scottish Enterprise
Fresh Montgomery	37,852.08	20/08/2012	Mktg - Exhibitions	Scottish Enterprise
Missiles & Space Batteries Limited	50,000.00	20/08/2012	RSA Grant	Scottish Enterprise
PITNEY BOWES LTD	45,228.34	20/08/2012	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Scottish Government	92,215.25	20/08/2012	Premises - Service Charge	Scottish Enterprise
SCTR	162,951.38	20/08/2012	Funding to Subsidiary	Scottish Enterprise
Eaglewood Systems Ltd	152,864.00	21/08/2012	New Investment	Scottish Enterprise
API Software Limited	25,000.00	23/08/2012	RSA Grant	Scottish Enterprise
Colliers	635,676.05	23/08/2012	Property Agent Expenditure	Scottish Enterprise
Energy Industries Council	29,250.00	23/08/2012	Mktg - Exhibitions	Scottish Enterprise
Glasgow City Council	130,530.00	23/08/2012	Premises - Rates	Scottish Enterprise
Intelligent Well Controls Limited	100,000.00	23/08/2012	RSA Grant	Scottish Enterprise
Land Sea Developments Ltd	94,397.70	23/08/2012	Premises - Service Charge	Scottish Enterprise
Prestige Fabrications Limited	50,000.00	23/08/2012	RSA Grant	Scottish Enterprise
Simple Audio	210,159.00	23/08/2012	New Investment	Scottish Enterprise
William Curle Developments Limited	38,166.00	23/08/2012	SMART Grant	Scottish Enterprise
Aldomak Limited	25,000.00	24/08/2012	RSA Grant	Scottish Enterprise
Coretrax Technology Limited	33,333.00	24/08/2012	SMART Grant	Scottish Enterprise
Red Fox Media Ltd	26,171.00	24/08/2012	SMART Grant	Scottish Enterprise
Science and Technology Facilities Council	27,324.00	24/08/2012	R&D Provider	ITI Scotland Ltd
Scottish Loan Fund Lp	2,140,679.43	24/08/2012	New Investment	Scottish Enterprise
Enterprise Investments (Dundee) Ltd	67,500.00	28/08/2012	Premises - Rent	Scottish Enterprise
Michelin Tyre Plc	300,000.00	28/08/2012	Grant Contribution	Scottish Enterprise
Pelamis Wave Power Limited	350,000.00	28/08/2012	New Investment	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	29,545.74	28/08/2012	Grant Contribution	Scottish Enterprise
The BenRiach Distillery Co Limited	75,000.00	28/08/2012	RSA Grant	Scottish Enterprise
University of Edinburgh	66,000.00	28/08/2012	R&D Provider	ITI Scotland Ltd
VISITSCOTLAND	30,000.00	28/08/2012	Grant Contribution	Scottish Enterprise
Arrayjet Limited	50,000.00	30/08/2012	RSA Grant	Scottish Enterprise
Bnp Paribas Real Estate Advisory & Property Manage	109,290.00	30/08/2012	Premises - Rent	Scottish Enterprise
BrewDog plc	200,000.00	30/08/2012	RSA Grant	Scottish Enterprise
esure Holdings Limited	300,000.00	30/08/2012	RSA Grant	Scottish Enterprise
Jaymar Management Services Ltd	110,892.60	30/08/2012	Premises - Rent	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	38,572.97	30/08/2012	Cleaning - General	Scottish Enterprise
Morgan Sindall Plc	323,800.80	30/08/2012	Property - Construction Costs	Scottish Enterprise
Sensewhere Limited	38,922.00	30/08/2012	SMART Grant	Scottish Enterprise
Skills Development Scotland (Sds)	75,417.52	30/08/2012	Marketing & IS Managed Services	Scottish Enterprise
Stormid	59,680.80	30/08/2012	Websites - Hosting and Maintenance	Scottish Enterprise
Stormid	25,635.00	30/08/2012	Websites - Hosting and Maintenance	Scottish Enterprise
UNIVERSITY OF ABERDEEN	108,000.00	30/08/2012	R&D Provider	ITI Scotland Ltd
UNIVERSITY OF ABERDEEN	96,000.00	30/08/2012	R&D Provider	ITI Scotland Ltd
UNIVERSITY OF STRATHCLYDE	72,639.56	30/08/2012	Property - Infrastructure	Scottish Enterprise
Aberdeen Science Parks Lp	180,000.00	03/09/2012	Grant Contribution	Scottish Enterprise
Border Construction Ltd	74,659.90	03/09/2012	Property - Construction Costs	Scottish Enterprise
Brewdog Plc	34,551.16	03/09/2012	Grant Contribution	Scottish Enterprise

Scottish Enterprise

Items of expenditure over £25,000 paid during 2012/13

Payee	Amount	Date	Description	Company
Carat	33,369.71	03/09/2012	Mktg - Media Buying	Scottish Enterprise
Environmental Reclamation Svs Ltd	71,544.28	03/09/2012	Property - Environmental	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	66,561.88	03/09/2012	Grant Contribution	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	61,971.73	03/09/2012	Grant Contribution	Scottish Enterprise
NatWest	35,890.29	03/09/2012	Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland	74,749.34	03/09/2012	Credit Card Payments - Travel Agents	Scottish Enterprise
Sindair Knight Merz (Europe) Ltd	28,468.28	03/09/2012	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Skills Development Scotland (Sds)	64,291.60	03/09/2012	Marketing & IS Managed Services	Scottish Enterprise
University of Edinburgh Development Trust	225,000.00	03/09/2012	Grant Contribution	Scottish Enterprise
University Of Strathclyde	436,965.40	03/09/2012	Grant Contribution	Scottish Enterprise
Uwi Technology Ltd	250,000.00	03/09/2012	New Investment	Scottish Enterprise
Scottish Hydro Electric Power	37,113.18	04/09/2012	Property - Infrastructure	Scottish Enterprise
Aim	30,222.00	06/09/2012	Property - Infrastructure	Scottish Enterprise
Colliers International Property Consultants Ltd	29,221.09	06/09/2012	Property Agent Expenditure	Scottish Enterprise
Fresh Montgomery	33,408.00	06/09/2012	Mktg - Exhibitions	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	43,350.84	06/09/2012	Contractors-Projects	Scottish Enterprise
J T INGLIS & SONS LTD	25,000.00	06/09/2012	Grant Contribution	Scottish Enterprise
James Callander & Son Limited	330,000.00	06/09/2012	RSA Grant	Scottish Enterprise
Scottish Government	92,215.25	06/09/2012	Premises - Rates, S/Charge & Utilities	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	73,114.00	06/09/2012	Grant Contribution	Scottish Enterprise
University of Edinburgh	74,673.31	06/09/2012	Grant Contribution	Scottish Enterprise
University of Glasgow	79,731.71	06/09/2012	Grant Contribution	Scottish Enterprise
Blackford Analysis Limited	100,022.67	07/09/2012	New Investment	Scottish Enterprise
BSW Sawmills Limited	500,000.00	10/09/2012	RSA Grant	Scottish Enterprise
DestiNA Genomics Ltd	31,254.00	10/09/2012	SMART Grant	Scottish Enterprise
Haseltine Lake	25,172.76	10/09/2012	Intellectual Assets - Protection	ITI Scotland Ltd
M&C Energy Group Limited	38,609.38	10/09/2012	Grant Contribution	Scottish Enterprise
MARKS & CLERK SCOTLAND	25,350.01	10/09/2012	Intellectual Assets - Protection	ITI Scotland Ltd
NatWest	53,235.88	10/09/2012	Credit Card Payments	Scottish Enterprise
Page White & Farrer Ltd	41,949.22	10/09/2012	Intellectual Assets - Protection	ITI Scotland Ltd
Vault-Ic UK Ltd	54,892.00	10/09/2012	Grant Contribution	Scottish Enterprise
Axis Productions Limited	70,000.00	11/09/2012	RSA Grant	Scottish Enterprise
Swift TG Energy (Scotland) Limited	31,906.00	11/09/2012	SMART Grant	Scottish Enterprise
Audit Scotland	53,000.00	12/09/2012	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Barony Universal Products Plc	125,000.00	12/09/2012	RSA Grant	Scottish Enterprise
Caring International Ltd	25,000.00	12/09/2012	RSA Grant	Scottish Enterprise
Fanduel Limited	960,000.00	12/09/2012	New Investment	Scottish Enterprise
HM Revenue & Customs	918,085.41	12/09/2012	PAYE/NI	Scottish Enterprise
Jaymar Management Services Ltd	76,087.80	12/09/2012	Premises - Rent	Scottish Enterprise
Metroc Limited	33,333.00	12/09/2012	SMART Grant	Scottish Enterprise
HP Enterprise Services UK Ltd	1,150,000.00	13/09/2012	RSA Grant	Scottish Enterprise
Aquamarine Power Ltd	1,000,000.00	14/09/2012	New Investment	Scottish Enterprise
Cerep	25,115.89	14/09/2012	Contractors-Procurement	ITI Scotland Ltd
Insignia Technologies Limited	33,333.00	14/09/2012	SMART Grant	Scottish Enterprise
Objective Associates Ltd	70,000.00	14/09/2012	New Investment	Scottish Enterprise
SCTR	160,791.98	14/09/2012	Funding to Subsidiary	Scottish Enterprise
Converteam Uk Ltd	55,996.76	17/09/2012	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	53,817.00	17/09/2012	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	40,278.00	17/09/2012	Grant Contribution	Scottish Enterprise
VISITSCOTLAND	81,000.00	17/09/2012	Grant Contribution	Scottish Enterprise
Dog Digital Limited	75,000.00	18/09/2012	RSA Grant	Scottish Enterprise
AIRFRAME COMPONENTS EUROPE LTD	50,000.00	19/09/2012	New Investment	Scottish Enterprise
Intelligentcomms Ltd	120,249.15	19/09/2012	New Investment	Scottish Enterprise
Team Relocations	28,468.08	19/09/2012	SDI Overseas	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	52,970.12	20/09/2012	Contractors-Projects	Scottish Enterprise
Telecom Service Centres Limited t/a HEROtsc	212,500.00	20/09/2012	RSA Grant	Scottish Enterprise
Waveblade Ltd	274,000.00	20/09/2012	New Investment	Scottish Enterprise
Zenith Property Conservation	90,276.60	20/09/2012	Property - Refurbishment/Improvement	Scottish Enterprise
Gas2 Ltd	389,045.00	21/09/2012	SMART Grant	Scottish Enterprise
R-Biopharm Rhone Limited	100,000.00	21/09/2012	RSA Grant	Scottish Enterprise
Walker Precision Engineering Limited	162,500.00	21/09/2012	RSA Grant	Scottish Enterprise
Centurion Signs (UK) Limited	30,000.00	25/09/2012	RSA Grant	Scottish Enterprise
University of Edinburgh	30,000.00	25/09/2012	Grant Contribution	Scottish Enterprise
University of Edinburgh	86,400.00	25/09/2012	R&D Provider	ITI Scotland Ltd
Cable Guard Europe Limited	40,000.00	26/09/2012	RSA Grant	Scottish Enterprise
GO LOWER LTD	45,597.00	26/09/2012	New Investment	Scottish Enterprise
MacLay Murray & Spens	390,305.83	26/09/2012	Property - Acquisitions Land & Building	Scottish Enterprise
Accunostics Ltd	200,000.00	27/09/2012	New Investment	Scottish Enterprise
CLYDEPORT	66,262.50	27/09/2012	Grant Contribution repayable	Scottish Enterprise
CLYDEPORT	64,125.00	27/09/2012	Grant Contribution repayable	Scottish Enterprise
Colliers	419,989.10	27/09/2012	Property Agent Expenditure	Scottish Enterprise
Emergency One (UK) Limited	37,000.00	27/09/2012	RSA Grant	Scottish Enterprise
Energyflo Construction Technologies Limited	33,333.00	27/09/2012	SMART Grant	Scottish Enterprise
FACTONOMY LTD	71,962.42	27/09/2012	New Investment	Scottish Enterprise
i-design multimedia limited	45,000.00	27/09/2012	RSA Grant	Scottish Enterprise
Jnm Exhibition Services	29,724.60	27/09/2012	Mktg - Exhibitions	Scottish Enterprise
KDM Shopfitting & Joinery Limited	70,000.00	27/09/2012	RSA Grant	Scottish Enterprise
PITNEY BOWES LTD	45,228.34	27/09/2012	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Sismic Scotland Ltd	50,000.25	27/09/2012	New Investment	Scottish Enterprise
Tullis Russell / RWE Npower Renewables	1,500,000.00	27/09/2012	RSA Grant	Scottish Enterprise
University of Strathclyde	33,775.63	27/09/2012	Grant Contribution	Scottish Enterprise
Fife Fabrications Limited	60,000.00	28/09/2012	RSA Grant	Scottish Enterprise
Messe Dusseldorf	25,460.99	28/09/2012	Mktg - Exhibitions	Scottish Enterprise
Pension Protection Fund	99,494.00	28/09/2012	Pension Related Costs	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	70,768.00	01/10/2012	Grant Contribution	Scottish Enterprise
Biooutsource Limited	26,009.00	01/10/2012	Grant Contribution	Scottish Enterprise
Border Embroideries Limited	34,360.28	01/10/2012	Grant Contribution	Scottish Enterprise
Dukosi Limited	33,333.00	01/10/2012	SMART Grant	Scottish Enterprise
Fugro Seacore Limited	161,970.65	01/10/2012	Contractors-Specialised	Scottish Enterprise
Graham Construction	279,414.71	01/10/2012	Property - Construction Costs	Scottish Enterprise
Hunters Scotland Ltd	66,761.09	01/10/2012	Premises - Construction & Upgrading	Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	248,491.50	01/10/2012	Premises - Rent	Scottish Enterprise
Jones Lang Lasalle (Bis Company Limited)	282,317.63	01/10/2012	Premises - Rent	Scottish Enterprise
Land Sea Developments Ltd	91,815.73	01/10/2012	Premises - Service Charge	Scottish Enterprise
Leadership Factory, The	27,936.00	01/10/2012	Contractors-Specialised	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	38,730.71	01/10/2012	Cleaning - General	Scottish Enterprise

Scottish Enterprise
Items of expenditure over £25,000 paid during 2012/13

Payee	Amount	Date	Description	Company
Morgan Sindall Plc	312,301.20	01/10/2012	Property - Construction Costs	Scottish Enterprise
Ravenscraig Ltd	50,000.00	01/10/2012	Property - Construction Costs	Scottish Enterprise
Skills Development Scotland (Sds)	362,872.03	01/10/2012	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	1,146,288.62	01/10/2012	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	58,919.74	01/10/2012	Marketing & IS Managed Services	Scottish Enterprise
Sofant Technologies Ltd	33,333.00	01/10/2012	SMART Grant	Scottish Enterprise
Stormid	60,054.60	01/10/2012	Websites - Hosting and Maintenance	Scottish Enterprise
University Of Strathclyde	603,544.63	01/10/2012	Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	138,372.18	01/10/2012	Property - Infrastructure	Scottish Enterprise
Colliers	574,307.56	02/10/2012	Property Agent Expenditure	Scottish Enterprise
East Coast Precision Limited	40,000.00	02/10/2012	RSA Grant	Scottish Enterprise
NOVABIOTICS LTD	138,132.31	02/10/2012	New Investment	Scottish Enterprise
NOVABIOTICS LTD	113,867.00	02/10/2012	New Investment	Scottish Enterprise
Line Digital Ltd	33,333.00	03/10/2012	SMART Grant	Scottish Enterprise
Agripa Solutions Ltd	28,700.00	04/10/2012	Grant Contribution	Scottish Enterprise
Aim	37,023.00	04/10/2012	Property - Infrastructure	Scottish Enterprise
Edinburgh Napier University	26,343.22	04/10/2012	Grant Contribution	Scottish Enterprise
NatWest	62,553.18	04/10/2012	Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland	265,694.20	04/10/2012	Credit Card Payments - Travel Agents	Scottish Enterprise
Scottish Power Distribution Ltd	249,600.00	04/10/2012	Property - Infrastructure	Scottish Enterprise
Soll Engineering Geoservices Ltd	25,324.01	04/10/2012	Contractors-Projects	Scottish Enterprise
Metaforic Ltd	204,757.18	05/10/2012	New Investment	Scottish Enterprise
Subsea 7 Pipeline Production Limited	270,000.00	05/10/2012	RSA Grant	Scottish Enterprise
STONERIDGE ELECTRONICS	30,502.90	08/10/2012	Grant Contribution	Scottish Enterprise
NatWest	49,388.14	10/10/2012	Credit Card Payments	Scottish Enterprise
Insignia Technologies Limited	232,910.23	11/10/2012	Grant Contribution repayable	Scottish Enterprise
Saltire Foundation, The	29,500.00	11/10/2012	Grant Contribution	Scottish Enterprise
Twig World Limited	200,000.00	11/10/2012	RSA Grant	Scottish Enterprise
University of Strathclyde	74,364.70	11/10/2012	Grant Contribution	Scottish Enterprise
VISITSCOTLAND	30,000.00	11/10/2012	Grant Contribution	Scottish Enterprise
4C Offshore Limited	29,896.80	15/10/2012	Contractors-Specialised	Scottish Enterprise
HM Revenue & Customs	921,424.08	15/10/2012	PAYE/NI	Scottish Enterprise
Oes	25,153.70	15/10/2012	Mktg - Exhibitions	Scottish Enterprise
Page White & Farrer Ltd	25,377.06	15/10/2012	Intellectual Assets - Protection	ITI Scotland Ltd
PITNEY BOWES LTD	45,228.34	15/10/2012	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
SCTR	140,198.83	15/10/2012	Funding to Subsidiary	Scottish Enterprise
Union Advertising Agency	38,520.00	15/10/2012	Mktg - Advertising Creative & Production	Scottish Enterprise
Caledonian Pavers Limited	50,000.00	16/10/2012	RSA Grant	Scottish Enterprise
Eclipse Blind Systems Ltd	27,432.65	18/10/2012	Grant Contribution	Scottish Enterprise
Faithful + Gould	30,000.00	18/10/2012	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Pitlivie Holdings Limited	50,000.00	18/10/2012	Grant Contribution	Scottish Enterprise
Threadneedle Uk Property Trust	77,614.21	18/10/2012	Premises - Rent	Scottish Enterprise
Glasgow City Council	2,742,572.00	22/10/2012	Grant Contribution	Scottish Enterprise
Graham Construction	417,547.74	22/10/2012	Property - Construction Costs	Scottish Enterprise
Mercantile Sureties Limited	32,944.80	22/10/2012	Premises - Rent	Scottish Enterprise
Quorate Technology Limited	33,333.00	22/10/2012	SMART Grant	Scottish Enterprise
Sensewhere Limited	56,424.00	22/10/2012	SMART Grant	Scottish Enterprise
Tradefairs.Uk.Com	36,000.00	22/10/2012	Mktg - Exhibitions	Scottish Enterprise
Union Advertising Agency	30,600.00	22/10/2012	Mktg - Advertising Creative & Production	Scottish Enterprise
Wallace, McDowall Limited	50,000.00	22/10/2012	RSA Grant	Scottish Enterprise
Green Highland Renewables Ltd	1,600,000.00	23/10/2012	New Investment	Scottish Enterprise
Supply Design Limited	33,333.00	23/10/2012	SMART Grant	Scottish Enterprise
Colliers	316,195.58	24/10/2012	Property Agent Expenditure	Scottish Enterprise
2-B Energy Ltd	243,623.67	25/10/2012	Share of Property Sale	Scottish Enterprise
Aircraft Medical Ltd	38,966.00	25/10/2012	SMART Grant	Scottish Enterprise
Areva	26,656.00	25/10/2012	Grant Contribution	Scottish Enterprise
Businessclub Scotland	32,739.75	25/10/2012	Grant Contribution	Scottish Enterprise
Calnex Solutions Ltd.	66,562.00	25/10/2012	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	36,111.25	25/10/2012	Contractors-Projects	Scottish Enterprise
Princes Trust, The	137,500.00	25/10/2012	Grant Contribution	Scottish Enterprise
Quadscot Precision Engineers Limited	70,000.00	25/10/2012	RSA Grant	Scottish Enterprise
Sinclair Knight Merz (Europe) Ltd	66,000.00	25/10/2012	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Spaceright Europe Ltd	29,166.66	25/10/2012	Grant Contribution	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	103,820.12	25/10/2012	Grant Contribution	Scottish Enterprise
University Of Edinburgh	101,499.78	25/10/2012	Grant Contribution	Scottish Enterprise
Zenith Property Conservation	74,613.00	25/10/2012	Property - Refurbishment/Improvement	Scottish Enterprise
ZNA Limited	31,008.00	25/10/2012	SMART Grant	Scottish Enterprise
Albatern Ltd	42,907.44	29/10/2012	Grant Contribution	Scottish Enterprise
Campden Technology Limited	207,395.83	29/10/2012	Contractors-Specialised	Scottish Enterprise
City of Edinburgh Council	126,408.00	29/10/2012	Premises - Rates	Scottish Enterprise
Clark Contracts Ltd	88,920.00	29/10/2012	Contractors-Projects	Scottish Enterprise
Dundee City Council - Rates	52,273.00	29/10/2012	Premises - Rates	Scottish Enterprise
Fife Council - Finance	66,868.00	29/10/2012	Premises - Rates	Scottish Enterprise
HONEYWELL CONTROL SYSTEMS	77,260.05	29/10/2012	Grant Contribution	Scottish Enterprise
Lactalis Mclelland	30,322.05	29/10/2012	Grant Contribution	Scottish Enterprise
Land Sea Developments Ltd	67,476.00	29/10/2012	Acquisitions Furniture/Fitti	Scottish Enterprise
Morgan Sindall Plc	636,789.60	29/10/2012	Property - Construction Costs	Scottish Enterprise
North Lanarkshire Council	81,524.00	29/10/2012	Premises - Rates	Scottish Enterprise
OKI UK LTD	57,888.00	29/10/2012	Grant Contribution	Scottish Enterprise
RENFREWSHIRE COUNCIL	42,594.00	29/10/2012	Premises - Rates	Scottish Enterprise
Rockstar North	135,958.00	29/10/2012	Grant Contribution	Scottish Enterprise
Scottish European Green Energy Centre	50,000.00	29/10/2012	Grant Contribution	Scottish Enterprise
Skills Development Scotland (Sds)	84,021.70	29/10/2012	Marketing & IS Managed Services	Scottish Enterprise
STIRLING COUNCIL	41,678.00	29/10/2012	Premises - Rates	Scottish Enterprise
Tullis Russell Papermakers Ltd	55,117.08	29/10/2012	Grant Contribution	Scottish Enterprise
SmithKline Beecham Limited	525,905.18	30/10/2012	RSA Grant	Scottish Enterprise
SmithKline Beecham Limited	74,094.82	30/10/2012	RSA Grant	Scottish Enterprise
Water Evolution Ltd	300,000.00	30/10/2012	New Investment	Scottish Enterprise
Moorfield Tidal Power Limited	33,333.00	31/10/2012	SMART Grant	Scottish Enterprise
Sanmex International Limited	75,000.00	31/10/2012	RSA Grant	Scottish Enterprise
Basf Performance Products Plc	26,892.00	01/11/2012	Grant Contribution	Scottish Enterprise
Border Construction Ltd	35,715.61	01/11/2012	Property - Construction Costs	Scottish Enterprise
Colliers International Property Consultants Ltd	29,172.61	01/11/2012	Property Agent Expenditure	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	135,005.50	01/11/2012	Grant Contribution	Scottish Enterprise
University Of Strathclyde	158,303.70	01/11/2012	Grant Contribution	Scottish Enterprise
Upper Quartile Llp	27,019.20	01/11/2012	Cons - Other - Research & Evaluation	Scottish Enterprise

Scottish Enterprise
Items of expenditure over £25,000 paid during 2012/13

Payee	Amount	Date	Description	Company
Vasutek Ltd	29,334.00	01/11/2012	Grant Contribution	Scottish Enterprise
Vodafone (Corporate) Ltd	94,073.86	01/11/2012	Telecoms - Mobile Telephones	Scottish Enterprise
Zenith Property Conservation	55,377.72	01/11/2012	Property - Refurbishment/Improvement	Scottish Enterprise
Bellrock Technology Limited	33,184.00	02/11/2012	SMART Grant	Scottish Enterprise
Sunamp Ltd	60,000.00	02/11/2012	New Investment	Scottish Enterprise
Bucleuch ASP LLP	1,776,250.00	05/11/2012	Sales Proceeds Refund	Scottish Enterprise
Cigual Ltd	65,791.97	05/11/2012	New Investment	Scottish Enterprise
NatWest	58,122.20	05/11/2012	Procurement Card Payments	Scottish Enterprise
Onecodec Limited	32,763.00	05/11/2012	SMART Grant	Scottish Enterprise
PELAMIS Wave Power Limited	50,000.00	05/11/2012	Grant Contribution	Scottish Enterprise
Royal Bank Of Scotland	198,341.05	05/11/2012	Credit Card Payments - Travel Agents	Scottish Enterprise
VMG FOODS LTD	50,000.00	05/11/2012	New Investment	Scottish Enterprise
My1login Limited	25,000.00	06/11/2012	RSA Grant	Scottish Enterprise
Gaia-Wind Limited	60,000.00	07/11/2012	RSA Grant	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	39,287.83	08/11/2012	Cleaning - General	Scottish Enterprise
Ngentec Ltd	500,000.00	08/11/2012	New Investment	Scottish Enterprise
Outplay Entertainment Ltd	1,250,000.00	08/11/2012	New Investment	Scottish Enterprise
SCOTT TIMBER LTD	75,000.00	08/11/2012	Grant Contribution	Scottish Enterprise
Weber Shandwick	39,434.40	08/11/2012	Mktg - Graphic design services	Scottish Enterprise
WFS Technologies Limited	36,568.00	08/11/2012	SMART Grant	Scottish Enterprise
NatWest	61,849.15	09/11/2012	Credit Card Payments	Scottish Enterprise
Bal Properties (Dumfries) Ltd	28,350.00	12/11/2012	Premises - Rent	Scottish Enterprise
G. A. Engineering (Scotland) Ltd.	50,000.00	12/11/2012	RSA Grant	Scottish Enterprise
GE Caledonian Limited	74,094.82	12/11/2012	RSA Grant	Scottish Enterprise
Standard Life Investments	730,565.10	12/11/2012	Premises - Rent	Scottish Enterprise
Aeropair Ltd	33,333.00	13/11/2012	SMART Grant	Scottish Enterprise
SCTR	193,311.42	13/11/2012	Funding to Subsidiary	Scottish Enterprise
Advanced Microwave Technologies Ltd	34,025.74	15/11/2012	New Investment	Scottish Enterprise
CITY & FINANCIAL GLOBAL LTD	33,600.00	15/11/2012	Mktg - Sponsorship	Scottish Enterprise
HM Revenue & Customs	984,849.86	15/11/2012	PAYE/NI	Scottish Enterprise
INVERHOUSE DISTILLERS LTD	33,968.29	15/11/2012	Grant Contribution	Scottish Enterprise
Jaymar Management Services Ltd	110,892.60	15/11/2012	Premises - Rent	Scottish Enterprise
Land Sea Developments Ltd	179,469.68	15/11/2012	Premises - Construction & Upgrading	Scottish Enterprise
Land Sea Developments Ltd	43,500.00	15/11/2012	Premises - Rent	Scottish Enterprise
Land Sea Developments Ltd	28,929.78	15/11/2012	Premises - Rent	Scottish Enterprise
Michelin Tyre Plc	75,000.00	15/11/2012	Grant Contribution	Scottish Enterprise
Oes	26,593.12	15/11/2012	Mktg - Exhibitions	Scottish Enterprise
Actual Analytics Limited	27,037.00	16/11/2012	SMART Grant	Scottish Enterprise
Blipfoto	175,000.00	16/11/2012	New Investment	Scottish Enterprise
Boxshop Limited (The)	150,000.00	16/11/2012	RSA Grant	Scottish Enterprise
Marine Biopolymers Ltd	125,000.00	16/11/2012	New Investment	Scottish Enterprise
Graham Construction	524,589.24	19/11/2012	Property - Construction Costs	Scottish Enterprise
Hydrogen Office Ltd., The	39,034.82	19/11/2012	Grant Contribution	Scottish Enterprise
PITNEY BOWES LTD	45,228.34	19/11/2012	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Red Fox Media Ltd	25,496.00	19/11/2012	SMART Grant	Scottish Enterprise
Loch Duart Ltd	2,000,000.00	20/11/2012	New Investment	Scottish Enterprise
Sesmos Ltd	325,000.00	20/11/2012	New Investment	Scottish Enterprise
Trig Avionics Ltd	116,460.00	21/11/2012	New Investment	Scottish Enterprise
Anacail Ltd	124,875.00	22/11/2012	New Investment	Scottish Enterprise
FREESCALE SEMICONDUCTOR LTD	112,364.43	22/11/2012	Grant Contribution	Scottish Enterprise
GAS SENSING SOLUTIONS LTD	42,438.00	22/11/2012	Grant Contribution	Scottish Enterprise
Haseltine Lake	34,704.65	22/11/2012	Intellectual Assets - Protection	ITI Scotland Ltd
MACE LTD	95,907.60	22/11/2012	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Northern Marine Management Limited	260,000.00	22/11/2012	RSA Grant	Scottish Enterprise
Sinclair Knight Merz (Europe) Ltd	72,000.00	22/11/2012	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
University of Edinburgh Development Trust	225,000.00	22/11/2012	Grant Contribution	Scottish Enterprise
University of St Andrews	66,735.93	22/11/2012	Grant Contribution	Scottish Enterprise
Coretrax Technology Limited	200,000.00	23/11/2012	RSA Grant	Scottish Enterprise
Airborne Energy Ltd	114,053.94	26/11/2012	New Investment	Scottish Enterprise
Colliers	642,064.97	26/11/2012	Property Agent Expenditure	Scottish Enterprise
Enterprise Investments (Dundee) Ltd	67,500.00	26/11/2012	Premises - Rent	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	45,254.66	26/11/2012	Contractors-Projects	Scottish Enterprise
SGURR ENERGY	25,268.94	26/11/2012	Contractors BG BB - Events	Scottish Enterprise
Stormid	43,633.80	26/11/2012	Websites - Hosting and Maintenance	Scottish Enterprise
Blairs Windows Ltd.	60,000.00	27/11/2012	RSA Grant	Scottish Enterprise
Maclean and Speirs Blasting Limited	40,000.00	28/11/2012	RSA Grant	Scottish Enterprise
QED Naval Ltd	33,333.00	28/11/2012	SMART Grant	Scottish Enterprise
AGNOSTIC MONITORING	60,000.00	29/11/2012	RSA Grant	Scottish Enterprise
Edinburgh Napier University	26,544.36	29/11/2012	Grant Contribution	Scottish Enterprise
George Leslie Ltd	28,592.09	29/11/2012	Premises - Construction & Upgrading	Scottish Enterprise
GILTECH LTD	48,985.30	29/11/2012	Grant Contribution	Scottish Enterprise
Larosco Ltd	60,000.00	29/11/2012	New Investment	Scottish Enterprise
Peter Brett Associates LLP	38,400.00	29/11/2012	Cons - Other - Research & Evaluation	Scottish Enterprise
Scotland Food & Drink	50,000.00	29/11/2012	Grant Contribution	Scottish Enterprise
Scottish Loan Fund Lp	1,069,002.00	29/11/2012	New Investment	Scottish Enterprise
University of Glasgow	75,653.90	29/11/2012	Grant Contribution	Scottish Enterprise
University of Strathclyde	108,341.10	29/11/2012	Grant Contribution	Scottish Enterprise
University of Strathclyde	65,709.35	29/11/2012	Grant Contribution	Scottish Enterprise
University of Strathclyde	27,132.89	29/11/2012	Grant Contribution	Scottish Enterprise
W3G Marine Limited	27,972.00	29/11/2012	SMART Grant	Scottish Enterprise
ALEXANDER DENNIS LTD	258,990.00	04/12/2012	Grant Contribution	Scottish Enterprise
Funky Moves Ltd	45,581.62	04/12/2012	Grant Contribution	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	40,007.00	04/12/2012	Grant Contribution	Scottish Enterprise
Insite Contracts Ltd	34,062.58	04/12/2012	Contractors-Projects	Scottish Enterprise
Jaymar Management Services Ltd	76,087.80	04/12/2012	Premises - Rent	Scottish Enterprise
MB AEROSPACE LTD	27,632.14	04/12/2012	Grant Contribution	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	39,334.02	04/12/2012	Cleaning - General	Scottish Enterprise
Morgan Sindall Plc	644,443.20	04/12/2012	Property - Construction Costs	Scottish Enterprise
NatWest	80,944.99	04/12/2012	Procurement Card Payments	Scottish Enterprise
Openhydro Technology Scotland Limited	318,762.05	04/12/2012	Grant Contribution	Scottish Enterprise
PA Consulting Services Ltd	39,949.20	04/12/2012	R&D Provider	Scottish Enterprise
Parkhead Welding Co Limited (The)	40,000.00	04/12/2012	RSA Grant	Scottish Enterprise
Pelamis Wave Power Limited	318,000.00	04/12/2012	New Investment	Scottish Enterprise
R&A CHAMPIONSHIPS LIMITED	154,937.00	04/12/2012	Grant Contribution	Scottish Enterprise
R&A CHAMPIONSHIPS LIMITED	145,063.00	04/12/2012	Grant Contribution	Scottish Enterprise
Royal Bank Of Scotland	228,189.83	04/12/2012	Credit Card Payments - Travel Agents	Scottish Enterprise

Scottish Enterprise

Items of expenditure over £25,000 paid during 2012/13

Payee	Amount	Date	Description	Company
Scottish Power Distribution Ltd	118,016.40	04/12/2012	Property - Infrastructure	Scottish Enterprise
Skills Development Scotland (Sds)	128,346.71	04/12/2012	Contractors-IT	Scottish Enterprise
Skills Development Scotland (Sds)	108,500.40	04/12/2012	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	133,401.75	04/12/2012	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	61,967.43	04/12/2012	Marketing & IS Managed Services	Scottish Enterprise
University Of Strathclyde	168,808.95	04/12/2012	Grant Contribution	Scottish Enterprise
Minoan Group plc	125,000.00	05/12/2012	RSA Grant	Scottish Enterprise
C.V. Labels Limited	30,000.00	06/12/2012	RSA Grant	Scottish Enterprise
Culture And Sport Glasgow (Trading) C I C	33,251.10	06/12/2012	Events (Staff) - Venue Hire	Scottish Enterprise
Grant Thornton Uk Lip	30,000.00	06/12/2012	Contractors-Financial	Scottish Enterprise
HM Revenue & Customs	26,677.52	06/12/2012	PAYE/NI	Scottish Enterprise
Lamellar Biomedical Ltd	239,995.00	06/12/2012	New Investment	Scottish Enterprise
Land Energy Limited	170,000.00	06/12/2012	RSA Grant	Scottish Enterprise
Opinurate Ltd	324,000.00	06/12/2012	New Investment	Scottish Enterprise
Scottish Stem Cell Network Ltd	33,000.00	06/12/2012	Grant Contribution	Scottish Enterprise
Smart Compliance Ltd	28,118.00	06/12/2012	SMART Grant	Scottish Enterprise
STEWART TRAVEL CENTRE	25,600.00	06/12/2012	Grant Contribution	Scottish Enterprise
University of Dundee	157,142.86	06/12/2012	Grant Contribution	Scottish Enterprise
University of Dundee	157,142.85	06/12/2012	Grant Contribution	Scottish Enterprise
Diversified Business Communications	137,411.63	10/12/2012	Mktg - Exhibitions	Scottish Enterprise
Financial Times Ltd	30,000.00	10/12/2012	Mktg - Sponsorship	Scottish Enterprise
FOREIGN & COMMONWEALTH OFFICE	32,164.68	10/12/2012	Premises - Rent	Scottish Enterprise
GAS SENSING SOLUTIONS LTD	34,821.67	10/12/2012	Grant Contribution	Scottish Enterprise
NatWest	82,188.43	10/12/2012	Credit Card Payments	Scottish Enterprise
Outplay Entertainment Ltd	27,539.93	10/12/2012	Grant Contribution	Scottish Enterprise
Thomson Reuters (Scientific) Inc	28,225.06	10/12/2012	Intellectual Assets - Protection	ITI Scotland Ltd
VISITSCOTLAND	40,000.00	10/12/2012	Grant Contribution	Scottish Enterprise
Colliers	270,989.10	11/12/2012	Property Agent Expenditure	Scottish Enterprise
Superglass Insulation Limited	860,000.00	11/12/2012	RSA Grant	Scottish Enterprise
Rockwell Solutions Limited	33,507.00	12/12/2012	SMART Grant	Scottish Enterprise
The Innis & Gunn Brewing Company Limited	75,000.00	12/12/2012	RSA Grant	Scottish Enterprise
Amor Business Technology Solutions Ltd	26,316.00	13/12/2012	Grant Contribution	Scottish Enterprise
Clark Contracts Ltd	568,860.00	13/12/2012	Contractors-Projects	Scottish Enterprise
Clear Returns Limited	26,998.00	13/12/2012	SMART Grant	Scottish Enterprise
Fugro Seacore Limited	542,048.71	13/12/2012	Contractors-Specialised	Scottish Enterprise
I2Eye Diagnostics Ltd	161,021.88	13/12/2012	New Investment	Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	241,957.20	13/12/2012	Premises - Rent	Scottish Enterprise
Jones Lang Lasalle (Bis Company Limited)	282,317.63	13/12/2012	Premises - Rent	Scottish Enterprise
Maclay Murray & Spens Lip	27,724.84	13/12/2012	Contractors-Legal Admin	Scottish Enterprise
Scottish Institute for Enterprise	34,332.52	13/12/2012	Payment EU money to third party	Scottish Enterprise
Targeting Innovation Ltd	28,404.00	13/12/2012	Contractors-Productisation	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	75,490.00	13/12/2012	Grant Contribution	Scottish Enterprise
Vueklar Cardiovascular Ltd	120,005.97	13/12/2012	New Investment	Scottish Enterprise
Albion Automotive Limited	150,000.00	14/12/2012	RSA Grant	Scottish Enterprise
Jet2.com Limited	42,500.00	15/12/2012	RSA Grant	Scottish Enterprise
Caledonian Maritime Assets Ltd	39,000.00	17/12/2012	Cons - Other - Research & Evaluation	Scottish Enterprise
Colliers International Property Consultants Ltd	43,695.65	17/12/2012	Property Agent Expenditure	Scottish Enterprise
Fixed Phage	30,000.00	17/12/2012	New Investment	Scottish Enterprise
HM Revenue & Customs	955,042.49	17/12/2012	PAYE/NI	Scottish Enterprise
Kiltr Ltd	79,744.23	17/12/2012	New Investment	Scottish Enterprise
Objective Associates Limited	30,000.00	17/12/2012	RSA Grant	Scottish Enterprise
PureVlc Ltd	172,000.00	17/12/2012	New Investment	Scottish Enterprise
SQW Limited	27,703.20	17/12/2012	Cons - Other - Research & Evaluation	Scottish Enterprise
Caledonian Industries Limited	44,451.00	18/12/2012	SMART Grant	Scottish Enterprise
Dynamic EMS Limited	42,000.00	18/12/2012	RSA Grant	Scottish Enterprise
Reloaded Productions Limited	35,000.00	18/12/2012	RSA Grant	Scottish Enterprise
SCTR	170,239.60	18/12/2012	Funding to Subsidiary	Scottish Enterprise
SgurrEnergy Limited	135,000.00	18/12/2012	RSA Grant	Scottish Enterprise
Endura Ltd	55,000.00	19/12/2012	RSA Grant	Scottish Enterprise
Evanidus Ltd	75,000.00	19/12/2012	New Investment	Scottish Enterprise
Hall & Tawse Joinery Limited	100,000.00	19/12/2012	RSA Grant	Scottish Enterprise
Itasco Precision Limited	125,000.00	19/12/2012	RSA Grant	Scottish Enterprise
Link Cable Assemblies Limited	35,000.00	19/12/2012	RSA Grant	Scottish Enterprise
Q-Mass Limited	120,000.00	19/12/2012	RSA Grant	Scottish Enterprise
Actual Analytics Limited	27,949.00	20/12/2012	SMART Grant	Scottish Enterprise
BLOXX LTD	213,997.00	20/12/2012	New Investment	Scottish Enterprise
Forth Photonics Limited	33,421.00	20/12/2012	New Investment	Scottish Enterprise
Fraunhofer Uk Research Ltd	461,500.00	20/12/2012	Grant Contribution	Scottish Enterprise
GCH Precision Engineering Ltd	65,000.00	20/12/2012	RSA Grant	Scottish Enterprise
Gigha Green Power Ltd	49,000.00	20/12/2012	New Investment	Scottish Enterprise
Graham Construction	513,819.20	20/12/2012	Property - Construction Costs	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	40,123.91	20/12/2012	Contractors-Projects	Scottish Enterprise
Melville Exhibition And Event Services Ltd	39,500.00	20/12/2012	Mktg - Exhibitions	Scottish Enterprise
OFFSHORE EUROPE PARTNERSHIP	75,513.60	20/12/2012	Mktg - Exhibitions	Scottish Enterprise
Openhydro Technology Scotland Limited	180,499.14	20/12/2012	Grant Contribution	Scottish Enterprise
PITNEY BOWES LTD	45,228.34	20/12/2012	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Skills Development Scotland (Sds)	1,146,288.62	20/12/2012	IS Managed Services	Scottish Enterprise
Solway Precast Products Ltd	100,000.00	20/12/2012	Grant Contribution	Scottish Enterprise
Stormid	27,222.00	20/12/2012	Websites - Hosting and Maintenance	Scottish Enterprise
Upper Quartile Lip	27,019.20	20/12/2012	Cons - Other - Research & Evaluation	Scottish Enterprise
Amer Sports UK Ltd	25,000.00	21/12/2012	RSA Grant	Scottish Enterprise
BOC Limited	405,000.00	21/12/2012	RSA Grant	Scottish Enterprise
Devro (Scotland) Limited	528,000.00	21/12/2012	RSA Grant	Scottish Enterprise
John Lewis plc	410,000.00	21/12/2012	RSA Grant	Scottish Enterprise
NOVABIOTICS LTD	150,000.00	21/12/2012	New Investment	Scottish Enterprise
Thornton Hope Ltd.	32,000.00	21/12/2012	RSA Grant	Scottish Enterprise
UI 2008 Ltd	30,000.00	21/12/2012	New Investment	Scottish Enterprise
Border Construction Ltd	44,772.05	24/12/2012	Property - Construction Costs	Scottish Enterprise
Colliers	502,012.40	24/12/2012	Property Agent Expenditure	Scottish Enterprise
HM Revenue & Customs	36,145.51	24/12/2012	Corporation Tax	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	36,236.48	24/12/2012	Cleaning - General	Scottish Enterprise
Morgan Sindall Plc	648,614.40	24/12/2012	Property - Construction Costs	Scottish Enterprise
Princes Trust, The	137,500.00	24/12/2012	Grant Contribution	Scottish Enterprise
SCOTTISH EXHIBITION CENTRE LTD	1,000,000.00	24/12/2012	Grant Contribution towards capital costs	Scottish Enterprise
Sinclair Knight Merz (Europe) Ltd	102,460.10	24/12/2012	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Skills Development Scotland (Sds)	265,794.40	24/12/2012	IS Managed Services	Scottish Enterprise

Scottish Enterprise

Items of expenditure over £25,000 paid during 2012/13

Payee	Amount	Date	Description	Company
Skills Development Scotland (Sds)	181,436.02	24/12/2012	IS Managed Services	Scottish Enterprise
Solus Scientific Limited	68,600.00	24/12/2012	New Investment	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	57,588.00	24/12/2012	Grant Contribution	Scottish Enterprise
NatWest	52,656.84	03/01/2013	Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland	147,657.85	03/01/2013	Credit Card Payments - Travel Agents	Scottish Enterprise
Thistle Marine (Peterhead) Limited	30,000.00	04/01/2013	RSA Grant	Scottish Enterprise
Eurofriction Limited	125,000.00	08/01/2013	RSA Grant	Scottish Enterprise
Onyx Group Limited	30,000.00	08/01/2013	RSA Grant	Scottish Enterprise
SCALAR TECHNOLOGIES LTD	38,330.99	08/01/2013	New Investment	Scottish Enterprise
Stewart Brewing Limited	35,000.00	08/01/2013	RSA Grant	Scottish Enterprise
Dundee Cell Products	49,969.32	09/01/2013	New Investment	Scottish Enterprise
Edelman - China	47,039.29	09/01/2013	Mktg - Events (Customers)	Scottish Enterprise
NatWest	91,399.09	09/01/2013	Credit Card Payments	Scottish Enterprise
Ul 2008 Ltd	30,000.00	09/01/2013	New Investment	Scottish Enterprise
422.tv Media Limited	26,250.00	10/01/2013	RSA Grant	Scottish Enterprise
Aircraft Medical Limited	259,001.05	10/01/2013	New Investment	Scottish Enterprise
AWS Ocean Energy Ltd	143,437.49	10/01/2013	Grant Contribution	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	85,944.00	10/01/2013	Grant Contribution	Scottish Enterprise
Clark Contracts Ltd	434,340.00	10/01/2013	Contractors-Projects	Scottish Enterprise
Cosneta Ltd	33,333.00	10/01/2013	SMART Grant	Scottish Enterprise
Gardiner & Theobald LLP	46,663.20	10/01/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Gas2 Ltd	120,955.00	10/01/2013	SMART Grant	Scottish Enterprise
Intelligent Well Controls Ltd	28,015.47	10/01/2013	Grant Contribution	Scottish Enterprise
INTERPLEX PMP LTD	30,346.00	10/01/2013	Grant Contribution	Scottish Enterprise
Mercantile Sureties Limited	32,944.80	10/01/2013	Premises - Rent	Scottish Enterprise
MOREDUN RESEARCH INSTITUTE	64,044.70	10/01/2013	Grant Contribution	Scottish Enterprise
Mruk	53,886.00	10/01/2013	Mktg - Market Research & intelligence	Scottish Enterprise
Noble Grossart Limited	36,000.00	10/01/2013	Contractors-Specialised	Scottish Enterprise
ROCKET GROUP THE	33,132.45	10/01/2013	Mktg - Exhibitions	Scottish Enterprise
Sir Robert Macalpine Ltd	201,046.80	10/01/2013	Contractors-Projects	Scottish Enterprise
Skills Development Scotland (Sds)	82,636.21	10/01/2013	Marketing & IS Managed Services	Scottish Enterprise
University Of Strathclyde	115,631.10	10/01/2013	Grant Contribution	Scottish Enterprise
BASF Pharma (Callanish) Ltd	670,000.00	11/01/2013	RSA Grant	Scottish Enterprise
Edelman - China	34,206.21	11/01/2013	International PR	Scottish Enterprise
Insignia Technologies Limited	228,055.43	11/01/2013	Grant Contribution repayable	Scottish Enterprise
MicroMatrices Associates Ltd	33,333.00	11/01/2013	SMART Grant	Scottish Enterprise
Smarter Grid Solutions	600,000.00	11/01/2013	New Investment	Scottish Enterprise
Spectraglass Limited	32,121.00	11/01/2013	SMART Grant	Scottish Enterprise
A&I Accessory Limited	40,000.00	14/01/2013	RSA Grant	Scottish Enterprise
SGURR ENERGY	28,776.00	14/01/2013	Contractors-Projects	Scottish Enterprise
Anderson Precision Gearing Limited	825,000.00	15/01/2013	RSA Grant	Scottish Enterprise
SCTR	143,421.72	15/01/2013	Funding to Subsidiary	Scottish Enterprise
HM Revenue & Customs	1,900,363.82	16/01/2013	PAYE/NI	Scottish Enterprise
Pelamis Wave Power Limited	250,000.00	16/01/2013	New Investment	Scottish Enterprise
BNP Paribas Real Estate Advisory & Property Manage	109,290.00	17/01/2013	Premises - Rent	Scottish Enterprise
C A Blackwell (Contracts) Limited	281,232.48	17/01/2013	Property - Construction Costs	Scottish Enterprise
Calnex Solutions Ltd.	93,233.00	17/01/2013	Grant Contribution	Scottish Enterprise
Clockhouse Furniture Limited	25,000.00	17/01/2013	RSA Grant	Scottish Enterprise
Cogbooks Ltd	94,942.40	17/01/2013	New Investment	Scottish Enterprise
Cooling Solutions (UK) Limited	55,000.00	17/01/2013	RSA Grant	Scottish Enterprise
Dumfries & Galloway Council	28,872.00	17/01/2013	Property - Construction Costs	Scottish Enterprise
MACE LTD	87,717.60	17/01/2013	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
PITNEY BOWES LTD	45,228.34	17/01/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Subsea 7 Pipeline Production Limited	270,000.00	17/01/2013	RSA Grant	Scottish Enterprise
Vector Aerospace International Limited	94,550.00	17/01/2013	Grant Contribution	Scottish Enterprise
OFFSHORE TECHNOLOGY CONFERENCE	84,900.42	18/01/2013	Mktg - Exhibitions	Scottish Enterprise
Rock Spring Ventures Gp Limited	88,339.81	18/01/2013	New Investment	Scottish Enterprise
Scottish and Southern Energy plc	1,000,000.00	18/01/2013	RSA Grant	Scottish Enterprise
Bvg Associates	30,836.40	21/01/2013	Contractors-Projects	Scottish Enterprise
CLANSMAN DYNAMICS LIMITED	25,846.80	21/01/2013	Grant Contribution	Scottish Enterprise
MACE LTD	104,210.40	21/01/2013	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
NOVABIOTICS LTD	80,000.69	21/01/2013	New Investment	Scottish Enterprise
Premier Hytemp Ltd	40,234.00	21/01/2013	Grant Contribution	Scottish Enterprise
Sunamp Ltd	324,641.00	21/01/2013	Grant Contribution repayable	Scottish Enterprise
Symbiosis Pharma Services Limited	35,000.00	21/01/2013	RSA Grant	Scottish Enterprise
Zenith Property Conservation	60,199.24	21/01/2013	Property - Refurbishment/Improvement	Scottish Enterprise
Zenith Property Conservation	56,879.90	21/01/2013	Property - Refurbishment/Improvement	Scottish Enterprise
Colliers	533,260.11	22/01/2013	Property Agent Expenditure	Scottish Enterprise
Coretrax Technology Limited	34,887.00	22/01/2013	SMART Grant	Scottish Enterprise
Cigial Ltd	27,000.00	23/01/2013	New Investment	Scottish Enterprise
Gaia-Wind Limited	60,000.00	23/01/2013	RSA Grant	Scottish Enterprise
LUX BIOTECHNOLOGY LTD	750,000.00	23/01/2013	New Investment	Scottish Enterprise
Wallace, McDowall Limited	100,000.00	23/01/2013	RSA Grant	Scottish Enterprise
Dada Events Ltd.	95,000.00	24/01/2013	RSA Grant	Scottish Enterprise
Sensewhere Limited	40,353.00	24/01/2013	SMART Grant	Scottish Enterprise
Team Relocations	38,869.29	24/01/2013	SDI Overseas	Scottish Enterprise
Aberdeen Science Parks Lp	145,960.00	25/01/2013	Grant Contribution	Scottish Enterprise
Aberdeen Science Parks Lp	112,000.00	25/01/2013	Grant Contribution	Scottish Enterprise
Drug Delivery International Limited	26,079.00	25/01/2013	SMART Grant	Scottish Enterprise
MACE LTD	109,186.80	25/01/2013	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
OVE ARUP & PARTNERS	36,111.43	25/01/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Rolls Royce Plc	35,865.64	25/01/2013	Grant Contribution	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	69,246.37	25/01/2013	Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	44,878.00	25/01/2013	Grant Contribution	Scottish Enterprise
Audit Scotland	50,717.00	28/01/2013	Cons - Fin Audit/Forensic Account Advice	Scottish Enterprise
BASF Pharma (Callanish) Ltd	585,000.00	28/01/2013	RSA Grant	Scottish Enterprise
BB International (Dundee)	31,759.05	28/01/2013	Grant Contribution	Scottish Enterprise
BNP Paribas Real Estate Advisory & Property Manage	109,290.00	28/01/2013	Premises - Rent	Scottish Enterprise
Burtons Biscuit Co Ltd	85,173.67	28/01/2013	Grant Contribution	Scottish Enterprise
Clark Contracts Ltd	60,330.00	28/01/2013	Contractors-Projects	Scottish Enterprise
EPS Services & Tooling Limited	35,000.00	28/01/2013	RSA Grant	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	37,070.77	28/01/2013	Contractors-Projects	Scottish Enterprise
J G ROSS (BAKERS) LTD	27,924.01	28/01/2013	Grant Contribution	Scottish Enterprise
Millipore (UK) Ltd	61,950.00	28/01/2013	Grant Contribution	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	37,086.38	28/01/2013	Cleaning - General	Scottish Enterprise
Morgan Sindall Plc	442,636.80	28/01/2013	Property - Construction Costs	Scottish Enterprise

Scottish Enterprise
Items of expenditure over £25,000 paid during 2012/13

Payee	Amount	Date	Description	Company
OKI UK LTD	40,008.00	28/01/2013	Grant Contribution	Scottish Enterprise
Response Building Maintenance Services (Scotland)	29,295.60	28/01/2013	Premises - Maintenance	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	74,742.00	28/01/2013	Grant Contribution	Scottish Enterprise
Scottish Textile & Leather Association	25,000.00	28/01/2013	Grant Contribution	Scottish Enterprise
Sisticmic Scotland Ltd	25,684.40	28/01/2013	Grant Contribution	Scottish Enterprise
Titan Torque Services Ltd	36,367.38	28/01/2013	Grant Contribution	Scottish Enterprise
UK Stem Cell Foundation	25,230.55	28/01/2013	Grant Contribution	Scottish Enterprise
University of Edinburgh	150,000.00	28/01/2013	Grant Contribution	Scottish Enterprise
University Of Edinburgh	101,074.87	28/01/2013	Grant Contribution	Scottish Enterprise
University of Strathclyde	61,294.56	28/01/2013	Grant Contribution	Scottish Enterprise
Netidme Limited	50,000.00	29/01/2013	New Investment	Scottish Enterprise
Forth Photonics Limited	33,421.00	31/01/2013	New Investment	Scottish Enterprise
Synpromics Ltd	33,333.00	31/01/2013	SMART Grant	Scottish Enterprise
Steel Engineering Limited	120,000.00	01/02/2013	RSA Grant	Scottish Enterprise
Campden Technology Limited	250,393.81	04/02/2013	Contractors-Specialised	Scottish Enterprise
Campden Technology Limited	76,560.00	04/02/2013	Contractors-Specialised	Scottish Enterprise
Credit 360 Limited	37,500.00	04/02/2013	Software - New Licenses	Scottish Enterprise
DOG Digital Ltd	30,240.00	04/02/2013	Contractors-IT	Scottish Enterprise
Edinburgh Napier University	56,193.82	04/02/2013	Grant Contribution	Scottish Enterprise
Edinburgh Napier University	41,788.05	04/02/2013	Grant Contribution	Scottish Enterprise
HONEYWELL CONTROL SYSTEMS	90,059.42	04/02/2013	Grant Contribution	Scottish Enterprise
IceRobotics Ltd	37,265.21	04/02/2013	Finance - Interest Payable excl Stat Int	Scottish Enterprise
Kingscroft Logistics Limited	30,000.00	04/02/2013	RSA Grant	Scottish Enterprise
NatWest	30,408.58	04/02/2013	Procurement Card Payments	Scottish Enterprise
OVE ARUP & PARTNERS	32,500.28	04/02/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Robert Cullen Limited	150,000.00	04/02/2013	RSA Grant	Scottish Enterprise
Royal Bank Of Scotland	110,274.20	04/02/2013	Credit Card Payments - Travel Agents	Scottish Enterprise
Scottish Government	94,459.38	04/02/2013	Premises - Rates, S/Charge & Utilities	Scottish Enterprise
Skills Development Scotland (Sds)	271,992.09	04/02/2013	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	181,436.02	04/02/2013	IS Managed Services	Scottish Enterprise
Starfish Construction Ltd	25,380.00	04/02/2013	Grant Contribution	Scottish Enterprise
University Of Strathclyde	89,611.20	04/02/2013	Grant Contribution	Scottish Enterprise
ALBAGAIL LTD	74,952.02	06/02/2013	New Investment	Scottish Enterprise
Diagnostic Monitoring Systems Ltd	45,000.00	06/02/2013	RSA Grant	Scottish Enterprise
Global Surface Intelligence Ltd	90,810.18	06/02/2013	New Investment	Scottish Enterprise
My1Login Ltd	133,000.00	06/02/2013	New Investment	Scottish Enterprise
Pelamis Wave Power Limited	250,000.00	06/02/2013	New Investment	Scottish Enterprise
ALEXANDER DENNIS LTD	440,104.00	07/02/2013	Grant Contribution	Scottish Enterprise
BioGelX Limited	33,333.00	07/02/2013	SMART Grant	Scottish Enterprise
DOG Digital Ltd	26,091.36	07/02/2013	Websites - Hosting and Maintenance	Scottish Enterprise
FREESCALE SEMICONDUCTOR LTD	149,344.34	07/02/2013	Grant Contribution	Scottish Enterprise
GILTECH LTD	25,750.16	07/02/2013	Grant Contribution	Scottish Enterprise
Outreach Plc	44,000.00	07/02/2013	Grant Contribution	Scottish Enterprise
Scotbeef Inverurie Limited	65,277.59	07/02/2013	Grant Contribution	Scottish Enterprise
Scottish Power Distribution Ltd	65,844.82	07/02/2013	Property - Infrastructure	Scottish Enterprise
Sse Renewables Developments (Uk) Ltd	97,500.00	07/02/2013	Information - Books and Reports	Scottish Enterprise
Standard Life Investments	730,565.10	07/02/2013	Premises - Rent	Scottish Enterprise
Corsair Components Inc	292,352.00	08/02/2013	New Investment	Scottish Enterprise
Fife Fabrications Limited	45,000.00	08/02/2013	RSA Grant	Scottish Enterprise
Scottish Loan Fund Lp	526,973.83	08/02/2013	New Investment	Scottish Enterprise
Integrated Environmental Solutions Limited	33,333.00	11/02/2013	SMART Grant	Scottish Enterprise
Nautricity Limited	109,180.00	11/02/2013	SMART Grant	Scottish Enterprise
Outplay Entertainment Limited	150,000.00	11/02/2013	RSA Grant	Scottish Enterprise
Rotojar Limited	33,333.00	11/02/2013	SMART Grant	Scottish Enterprise
Bdl Management	27,000.00	12/02/2013	Grant Contribution	Scottish Enterprise
CEED	65,000.00	12/02/2013	Grant Contribution	Scottish Enterprise
CLANSMAN DYNAMICS LIMITED	58,714.86	12/02/2013	Grant Contribution	Scottish Enterprise
Insite Contracts Ltd	35,380.40	12/02/2013	Contractors-Projects	Scottish Enterprise
OVE ARUP & PARTNERS	36,111.43	12/02/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Scottish European Green Energy Centre	50,000.00	12/02/2013	Grant Contribution	Scottish Enterprise
Threadneedle Uk Property Trust	77,614.21	12/02/2013	Premises - Rent	Scottish Enterprise
Titan Torque Services Ltd	48,489.84	12/02/2013	Grant Contribution	Scottish Enterprise
VISITSCOTLAND	40,000.00	12/02/2013	Grant Contribution	Scottish Enterprise
AQUAPHARM BIO-DISCOVERY LTD	185,000.00	13/02/2013	New Investment	Scottish Enterprise
SCTR	98,535.11	13/02/2013	Funding to Subsidiary	Scottish Enterprise
Bell & Bain Limited	170,000.00	14/02/2013	RSA Grant	Scottish Enterprise
Epipole Ltd	33,333.00	14/02/2013	SMART Grant	Scottish Enterprise
QCTR Ltd	40,000.00	14/02/2013	RSA Grant	Scottish Enterprise
Ravensraig Ltd	50,000.00	14/02/2013	Property - Construction Costs	Scottish Enterprise
Team Relocations	28,982.27	14/02/2013	SDI Overseas	Scottish Enterprise
Union Direct	39,213.49	14/02/2013	Mktg - Direct Mail & Tele-marketing	Scottish Enterprise
Zenith Property Conservation	132,371.23	14/02/2013	Property - Refurbishment/Improvement	Scottish Enterprise
Exxelis Global Limited	32,050.00	15/02/2013	SMART Grant	Scottish Enterprise
HM Revenue & Customs	953,443.01	15/02/2013	PAYE/NI	Scottish Enterprise
Ingenza Limited	71,266.00	15/02/2013	SMART Grant	Scottish Enterprise
MacLay Murray & Spens	70,120.00	15/02/2013	Premises - Asset Purchases	Scottish Enterprise
Edinburgh Napier University Ventures Ltd	52,427.96	18/02/2013	R&D Provider	Scottish Enterprise
GFI Max Limited	72,246.00	18/02/2013	Grant Contribution	Scottish Enterprise
Haseltine Lake	31,990.11	18/02/2013	Intellectual Assets - Protection	ITI Scotland Ltd
Land Sea Developments Ltd	43,500.00	18/02/2013	Premises - Rent	Scottish Enterprise
MOREDUN RESEARCH INSTITUTE	32,703.89	18/02/2013	Grant Contribution	Scottish Enterprise
Smart Compliance Ltd	106,502.50	18/02/2013	New Investment	Scottish Enterprise
University of St Andrews	81,907.14	18/02/2013	Grant Contribution	Scottish Enterprise
Vodafone (Corporate) Ltd	102,831.34	18/02/2013	Telecoms - Mobile Telephones	Scottish Enterprise
European Wind Energy Association	50,861.67	19/02/2013	Mktg - Exhibitions	Scottish Enterprise
Gas2 Ltd	625,000.00	19/02/2013	New Investment	Scottish Enterprise
Serious Parody Ltd	48,000.00	20/02/2013	RSA Grant	Scottish Enterprise
Tayeco	84,999.00	20/02/2013	New Investment	Scottish Enterprise
Tayeco	65,001.00	20/02/2013	New Investment	Scottish Enterprise
Viopti Ltd	114,000.00	20/02/2013	New Investment	Scottish Enterprise
WFS Technologies Limited	45,071.00	20/02/2013	SMART Grant	Scottish Enterprise
CDS	28,663.04	21/02/2013	Funding to Subsidiary	Scottish Enterprise
Enterprise Investments (Dundee) Ltd	67,500.00	21/02/2013	Premises - Rent	Scottish Enterprise
Flexiform Business Furniture Ltd.	28,156.40	21/02/2013	Contractors-Projects	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	47,470.91	21/02/2013	Contractors-Projects	Scottish Enterprise
Jnm Exhibition Services	36,648.00	21/02/2013	Mktg - Exhibitions	Scottish Enterprise

Scottish Enterprise

Items of expenditure over £25,000 paid during 2012/13

Payee	Amount	Date	Description	Company
LEES OF SCOTLAND PLC	33,776.50	21/02/2013	Grant Contribution	Scottish Enterprise
Nctech Ltd	30,720.42	21/02/2013	Grant Contribution	Scottish Enterprise
Open Plus Ltd	27,954.00	21/02/2013	SMART Grant	Scottish Enterprise
Precision Tooling Services Limited	40,000.00	21/02/2013	RSA Grant	Scottish Enterprise
Robertson Construction Lothians Ltd	70,920.00	21/02/2013	Contractors-Projects	Scottish Enterprise
Scottish Power Distribution Ltd	48,630.25	21/02/2013	Property - Infrastructure	Scottish Enterprise
SEAFOOD SCOTLAND	30,000.00	21/02/2013	Mktg - Sponsorship	Scottish Enterprise
Uk Trade & Investment	26,040.00	21/02/2013	Mktg - Exhibitions	Scottish Enterprise
ABERDEEN EXHIBITION & CONFERENCE CENTRE	55,068.42	25/02/2013	Events (Customers) - Venue Hire	Scottish Enterprise
C A Blackwell (Contracts) Limited	39,266.52	25/02/2013	Property - Construction Costs	Scottish Enterprise
Fugro Seacore Limited	203,911.98	25/02/2013	Contractors-Specialised	Scottish Enterprise
Larosco Ltd	75,000.00	25/02/2013	New Investment	Scottish Enterprise
Macswen Of Edinburgh	41,345.00	25/02/2013	Grant Contribution	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	37,086.38	25/02/2013	Cleaning - General	Scottish Enterprise
Morgan Sindall Plc	1,158,453.60	25/02/2013	Property - Construction Costs	Scottish Enterprise
University of Edinburgh Development Trust	225,000.00	25/02/2013	Grant Contribution	Scottish Enterprise
Highland Opportunity	118,383.54	26/02/2013	Payment EU money to third party	Scottish Enterprise
Highlands & Islands Enterprise	85,856.83	26/02/2013	Payment EU money to third party	Scottish Enterprise
Colliers	811,889.31	27/02/2013	Property Agent Expenditure	Scottish Enterprise
Barra And Vatersay Wind Energy Ltd	140,000.00	28/02/2013	New Investment	Scottish Enterprise
Businessclub Scotland	35,474.09	28/02/2013	Grant Contribution	Scottish Enterprise
Ceramic Coatings Ltd	37,440.00	28/02/2013	Grant Contribution	Scottish Enterprise
Deloitte LLP	43,800.00	28/02/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Fife Council	110,247.20	28/02/2013	Property - Acquisitions Land & Building	Scottish Enterprise
Gardiner & Theobald LLP	26,263.20	28/02/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Helix Power Limited	85,000.00	28/02/2013	RSA Grant	Scottish Enterprise
Innovation Centres (Scotland) Ltd	26,962.31	28/02/2013	Contractors-Business Development	Scottish Enterprise
Kirker Europe Limited	60,000.00	28/02/2013	RSA Grant	Scottish Enterprise
Pelamis Wave Power Limited	150,000.00	28/02/2013	New Investment	Scottish Enterprise
RYANAIR	96,592.92	28/02/2013	Grant Contribution	Scottish Enterprise
Talking Mats Ltd	25,000.00	28/02/2013	Grant Contribution	Scottish Enterprise
University of Glasgow	79,453.75	28/02/2013	Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	165,937.60	28/02/2013	Grant Contribution	Scottish Enterprise
Blackford Analysis Limited	33,333.00	01/03/2013	SMART Grant	Scottish Enterprise
BrewDog plc	200,000.00	01/03/2013	RSA Grant	Scottish Enterprise
Infatics Limited	32,380.00	01/03/2013	SMART Grant	Scottish Enterprise
MacLay Murray & Spens	215,944.40	01/03/2013	Property - Acquisitions Land & Building	Scottish Enterprise
Albatern Ltd	48,132.43	04/03/2013	Grant Contribution	Scottish Enterprise
Albion Automotive Ltd	25,566.00	04/03/2013	Grant Contribution	Scottish Enterprise
Bal Properties (Dumfries) Ltd	28,350.00	04/03/2013	Premises - Rent	Scottish Enterprise
Clark Contracts Ltd	67,860.00	04/03/2013	Contractors-Projects	Scottish Enterprise
ID Systems UK Limited	102,500.00	04/03/2013	RSA Grant	Scottish Enterprise
Jaymar Management Services Ltd	110,892.60	04/03/2013	Premises - Rent	Scottish Enterprise
Jaymar Management Services Ltd	76,087.80	04/03/2013	Premises - Rent	Scottish Enterprise
MACE LTD	104,877.60	04/03/2013	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Maclay Murray & Spens Llp	26,400.00	04/03/2013	Contractors-Legal Admin	Scottish Enterprise
Maxi Construction Ltd	113,839.20	04/03/2013	Property - Construction Costs	Scottish Enterprise
Process Plant And Machinery	52,500.93	04/03/2013	Grant Contribution	Scottish Enterprise
Reith Lambert Limited	25,078.32	04/03/2013	Premises - Rent	Scottish Enterprise
Skills Development Scotland (Sds)	131,371.99	04/03/2013	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	47,939.31	04/03/2013	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	57,384.44	04/03/2013	Marketing & IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	46,865.76	04/03/2013	Marketing & IS Managed Services	Scottish Enterprise
UNIVERSITY OF ABERDEEN	42,000.00	04/03/2013	R&D Provider	ITI Scotland Ltd
UNIVERSITY OF ABERDEEN	36,000.00	04/03/2013	R&D Provider	ITI Scotland Ltd
UNIVERSITY OF ABERDEEN	30,000.00	04/03/2013	R&D Provider	ITI Scotland Ltd
Sphinx Medical Ltd	25,000.00	05/03/2013	New Investment	Scottish Enterprise
Europa Support Services Limited	120,000.00	06/03/2013	RSA Grant	Scottish Enterprise
Express Microbiology Limited	30,000.00	06/03/2013	RSA Grant	Scottish Enterprise
Inquisitive Systems Limited	100,000.77	06/03/2013	New Investment	Scottish Enterprise
NatWest	86,434.80	06/03/2013	Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland	208,718.78	06/03/2013	Credit Card Payments - Travel Agents	Scottish Enterprise
Ace Aquatec Limited	33,333.00	07/03/2013	SMART Grant	Scottish Enterprise
Angus Dundee Distillers Plc	44,107.73	07/03/2013	Grant Contribution	Scottish Enterprise
Forth Photonics Limited	33,421.00	07/03/2013	New Investment	Scottish Enterprise
MACE LTD	37,140.00	07/03/2013	Property - Construction Costs	Scottish Enterprise
Mapeley Delta Acquisition Co (1) Ltd	80,000.00	07/03/2013	Property - Dilapidations	Scottish Enterprise
Scottish Power Distribution Ltd	700,659.60	07/03/2013	Property - Infrastructure	Scottish Enterprise
SEAFOOD SCOTLAND	30,000.00	07/03/2013	Mktg - Sponsorship	Scottish Enterprise
SHORE LAMINATE FABRICATORS LTD	50,000.00	07/03/2013	Grant Contribution	Scottish Enterprise
Stormid	27,222.00	07/03/2013	Websites - Hosting and Maintenance	Scottish Enterprise
Union Advertising Agency	27,900.00	07/03/2013	Mktg - Advertising Creative & Production	Scottish Enterprise
University Of Strathclyde	60,121.80	07/03/2013	Grant Contribution	Scottish Enterprise
Zenith Property Conservation	202,906.74	07/03/2013	Property - Refurbishment/Improvement	Scottish Enterprise
Bloomberg Finance LP	72,364.40	08/03/2013	Market Foresighting	Scottish Enterprise
ECS Europe Limited t/a ECS	30,000.00	08/03/2013	RSA Grant	Scottish Enterprise
SCTR	109,521.53	08/03/2013	Funding to Subsidiary	Scottish Enterprise
GE Caledonian Limited	1,000,000.00	11/03/2013	RSA Grant	Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	241,957.20	11/03/2013	Premises - Rent	Scottish Enterprise
Jones Lang La Salle (Bis Company Limited)	282,317.63	11/03/2013	Premises - Rent	Scottish Enterprise
NatWest	85,649.93	12/03/2013	Credit Card Payments	Scottish Enterprise
NewGalaxy Services Limited	30,000.00	12/03/2013	RSA Grant	Scottish Enterprise
Colliers	1,375,000.00	13/03/2013	Property Agent Expenditure	Scottish Enterprise
Pastdue Credit Solutions Limited	64,000.00	13/03/2013	RSA Grant	Scottish Enterprise
Roslin Cellab Limited	33,333.00	13/03/2013	SMART Grant	Scottish Enterprise
Edinburgh Napier University	25,235.40	14/03/2013	Grant Contribution	Scottish Enterprise
HM Revenue & Customs	940,305.27	14/03/2013	PAYE/NI	Scottish Enterprise
INTERPLEX PMP LTD	38,517.00	14/03/2013	Grant Contribution	Scottish Enterprise
OVE ARUP & PARTNERS	37,917.00	14/03/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Pitney Bowes Ltd	45,228.34	14/03/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
REIGART CONTRACTS LTD	40,174.86	14/03/2013	Property - Infrastructure	Scottish Enterprise
Ricardo-Aea Limited	25,656.60	14/03/2013	Contractors-Projects	Scottish Enterprise
Sinclair Knight Merz (Europe) Ltd	54,000.00	14/03/2013	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Sinclair Knight Merz (Europe) Ltd	54,000.00	14/03/2013	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	67,799.00	14/03/2013	Grant Contribution	Scottish Enterprise
UK Steel Corporation Ltd t/a McIntyres	25,000.00	14/03/2013	RSA Grant	Scottish Enterprise

Scottish Enterprise
Items of expenditure over £25,000 paid during 2012/13

Payee	Amount	Date	Description	Company
University of Edinburgh	75,000.00	14/03/2013	Grant Contribution	Scottish Enterprise
University of Edinburgh	27,000.00	14/03/2013	Grant Contribution	Scottish Enterprise
University of Edinburgh	33,201.00	14/03/2013	Mktg - Brand Management	Scottish Enterprise
Amazon.co.uk Ltd.	165,000.00	18/03/2013	RSA Grant	Scottish Enterprise
Business Stream	110,920.84	18/03/2013	Premises - Water	Scottish Enterprise
Contract Solutions (Scotland) Limited	35,000.00	18/03/2013	RSA Grant	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	85,930.14	18/03/2013	Grant Contribution	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	59,306.69	18/03/2013	Grant Contribution	Scottish Enterprise
HIGHLANDS & ISLANDS ENT.	40,000.00	18/03/2013	Grant Contribution	Scottish Enterprise
Metaforic Ltd	344,049.61	18/03/2013	New Investment	Scottish Enterprise
NewGalaxy Services Limited	40,000.00	18/03/2013	RSA Grant	Scottish Enterprise
Pitney Bowes Ltd	45,228.34	18/03/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
SCTR	128,578.20	18/03/2013	Funding to Subsidiary	Scottish Enterprise
Z.Hinchliffe & Sons Limited	27,000.00	18/03/2013	RSA Grant	Scottish Enterprise
Pelamis Wave Power Limited	400,000.00	19/03/2013	New Investment	Scottish Enterprise
FMC Technologies Limited	1,000,000.00	20/03/2013	RSA Grant	Scottish Enterprise
Guala Closures UK Ltd	72,000.00	20/03/2013	RSA Grant	Scottish Enterprise
Harvard Business Publishing	84,485.63	20/03/2013	Staff Developmnt - Course Running Costs	Scottish Enterprise
Rrg Coatings Ltd	190,000.38	20/03/2013	New Investment	Scottish Enterprise
Aberdeen City Council (Bid)	250,000.00	21/03/2013	Grant Contribution	Scottish Enterprise
Abertour Filling Station	38,896.06	21/03/2013	Grant Contribution	Scottish Enterprise
Axis Productions Limited	125,000.00	21/03/2013	RSA Grant	Scottish Enterprise
Carat	131,570.83	21/03/2013	Mktg - Media Buying	Scottish Enterprise
Carat	91,585.10	21/03/2013	Mktg - Media Buying	Scottish Enterprise
Edinburgh Napier University	36,456.44	21/03/2013	Grant Contribution	Scottish Enterprise
Fugro Seacore Limited	132,011.46	21/03/2013	Contractors-Specialised	Scottish Enterprise
Gardiner & Theobald LLP	26,263.20	21/03/2013	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Mathers (Inverurie) Ltd	29,583.34	21/03/2013	Grant Contribution	Scottish Enterprise
MIZ Consultancy Limited	25,000.00	21/03/2013	RSA Grant	Scottish Enterprise
Perth & Kinross Council	30,000.00	21/03/2013	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	54,742.00	21/03/2013	Grant Contribution	Scottish Enterprise
Scottish Power Distribution Ltd	62,618.32	21/03/2013	Property - Infrastructure	Scottish Enterprise
Sindlair Knight Merz (Europe) Ltd	54,000.00	21/03/2013	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
SPEAKEASY PRODUCTIONS LTD	27,000.00	21/03/2013	Grant Contribution	Scottish Enterprise
University of Glasgow	34,652.79	21/03/2013	Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	4,002,037.00	21/03/2013	Property - Infrastructure	Scottish Enterprise
Forth Photonics Limited	26,737.00	22/03/2013	New Investment	Scottish Enterprise
Quadscot Precision Engineers Limited	60,000.00	22/03/2013	RSA Grant	Scottish Enterprise
Swift TG Energy (Scotland) Limited	34,761.00	22/03/2013	SMART Grant	Scottish Enterprise
Symbiosis Pharma Services Ltd	119,999.94	22/03/2013	New Investment	Scottish Enterprise
Bishop Loch (Greyfriars) Limited	82,031.13	25/03/2013	Property - Infrastructure	Scottish Enterprise
Carat	39,893.32	25/03/2013	Mktg - Media Buying	Scottish Enterprise
Qikserve	87,367.20	25/03/2013	New Investment	Scottish Enterprise
ROCKET GROUP, THE	33,132.45	25/03/2013	Mktg - Exhibitions	Scottish Enterprise
SOUTH AYRSHIRE COUNCIL	90,000.00	25/03/2013	Grant Contribution	Scottish Enterprise
Upper Quartile Ltp	27,019.20	25/03/2013	Cons - Other - Research & Evaluation	Scottish Enterprise
Weatherhead School of Management	35,397.01	25/03/2013	Staff Developmnt - Course Running Costs	Scottish Enterprise
Accunostics Ltd	360,000.00	26/03/2013	New Investment	Scottish Enterprise
Dog Digital Limited	125,000.00	26/03/2013	RSA Grant	Scottish Enterprise
Pangeo Subsea Scotland Ltd	1,123,910.00	26/03/2013	New Investment	Scottish Enterprise
Performance Innovation Ltd	50,000.00	26/03/2013	New Investment	Scottish Enterprise
Point And Sandwick Power Ltd	133,000.00	26/03/2013	New Investment	Scottish Enterprise
Unique Pump Solutions Limited	35,000.00	26/03/2013	RSA Grant	Scottish Enterprise
Colliers	568,370.85	27/03/2013	Property Agent Expenditure	Scottish Enterprise
Rockwell Solutions Limited	30,701.00	27/03/2013	SMART Grant	Scottish Enterprise
Sirakoss Ltd	100,000.00	27/03/2013	New Investment	Scottish Enterprise
Telecom Service Centres Limited t/a HEROTsc	212,500.00	27/03/2013	RSA Grant	Scottish Enterprise
Ubiquigent Ltd	249,900.00	27/03/2013	New Investment	Scottish Enterprise
YoYo Games Limited	70,000.00	27/03/2013	RSA Grant	Scottish Enterprise
BUREAU VAN DIJK ELEC.PUBLISHIN	39,000.00	28/03/2013	Information - Data Subscriptions	Scottish Enterprise
City Park Technologies Limited	45,500.00	28/03/2013	Grant Contribution	Scottish Enterprise
City Park Technologies Limited	27,500.00	28/03/2013	Grant Contribution	Scottish Enterprise
DUNDEE CITY COUNCIL	4,000,000.00	28/03/2013	Grant Contribution towards capital costs	Scottish Enterprise
Dundee City Council	136,338.00	28/03/2013	Grant Contribution towards capital costs	Scottish Enterprise
Edrington Group, The	54,700.00	28/03/2013	Grant Contribution	Scottish Enterprise
Fes Limited	81,696.96	28/03/2013	Property - Infrastructure	Scottish Enterprise
Fes Limited	114,891.48	28/03/2013	Utilities - Electricity	Scottish Enterprise
Festivals Edinburgh	50,000.00	28/03/2013	Grant Contribution	Scottish Enterprise
FINANCIAL TIMES BUSINESS	50,400.00	28/03/2013	Mktg - Database and Database Management	Scottish Enterprise
FINANCIAL TIMES BUSINESS	26,400.00	28/03/2013	Mktg - Database and Database Management	Scottish Enterprise
Frost & Sullivan Ltd	25,214.40	28/03/2013	Information - Data Subscriptions	Scottish Enterprise
Garrad Hassan And Partners Ltd	37,872.00	28/03/2013	Contractors-Projects	Scottish Enterprise
Graham Construction	204,118.39	28/03/2013	Property - Construction Costs	Scottish Enterprise
HIGHLANDS & ISLANDS ENT.	71,043.62	28/03/2013	Grant Contribution	Scottish Enterprise
MACE LTD	82,317.60	28/03/2013	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	37,094.34	28/03/2013	Cleaning - General	Scottish Enterprise
Morgan Sindall Plc	1,449,180.00	28/03/2013	Property - Construction Costs	Scottish Enterprise
Nova Inovation	38,000.00	28/03/2013	Grant Contribution	Scottish Enterprise
OCUTEC LTD	54,970.00	28/03/2013	Grant Contribution	Scottish Enterprise
PA Consulting Services Ltd	64,558.43	28/03/2013	Contractors-Projects	Scottish Enterprise
Skills Development Scotland (Sds)	69,350.00	28/03/2013	Marketing & IS Managed Services	Scottish Enterprise
Star Net Geomatics Ltd	29,000.00	28/03/2013	Grant Contribution towards capital costs	Scottish Enterprise
Team Relocations	45,425.17	28/03/2013	SDI Overseas	Scottish Enterprise
University of Edinburgh	25,000.00	28/03/2013	Grant Contribution	Scottish Enterprise
University of Edinburgh	25,000.00	28/03/2013	Grant Contribution	Scottish Enterprise
University of Strathclyde	52,503.13	28/03/2013	Grant Contribution	Scottish Enterprise
Zenith Property Conservation	116,246.65	28/03/2013	Property - Refurbishment/Improvement	Scottish Enterprise
Zenith Property Conservation	47,344.35	28/03/2013	Property - Refurbishment/Improvement	Scottish Enterprise

Scottish Enterprise
Items of expenditure over £25,000 paid during 2012/13

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Description</i>	<i>Company</i>