

Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Anacail Ltd	£239,400	01/04/2015	New Investment
Shepherd & Wedderburn LLP	£1,029,600	01/04/2015	Property - Acquisitions Land & Building
12th Man Interactive Ltd	£29,217	01/04/2015	SMART Grant
Advance Windpower Limited	£33,333	01/04/2015	SMART Grant
Big Data For Humans	£33,333	01/04/2015	SMART Grant
Cognitive Geology Limited	£33,333	01/04/2015	SMART Grant
Concur Technologies	£30,240	01/04/2015	Staff Expenses - via 3rd Party Agent
Karl Storz Endoscopy (UK) Limited	£60,000	01/04/2015	RSA Grant
Sirakoss Limited	£25,520	01/04/2015	SMART Grant
I2Eye Diagnostics Ltd	£93,754	02/04/2015	New Investment
Morgan Stanley UK Limited	£1,000,000	02/04/2015	RSA Grant
Swagelining Limited	£50,000	02/04/2015	RSA Grant
York EMC Services (2007) Limited	£67,000	02/04/2015	RSA Grant
Ubiquigent Ltd	£100,000	07/04/2015	New Investment
Ichor Systems Ltd	£40,000	07/04/2015	RSA Grant
Z.Hinchliffe & Sons Limited	£50,000	07/04/2015	RSA Grant
NatWest	£101,160	07/04/2015	Procurement Card Payments
FX Signs Ltd.	£30,000	08/04/2015	RSA Grant
Kajeka Limited	£33,333	08/04/2015	SMART Grant
Emergn Limited	£40,000	08/04/2015	Cons - IT - Organisation Strat & Design
Blancomet Scot Ltd	£60,000	09/04/2015	RSA Grant
Fairprint Distribution Limited	£100,000	09/04/2015	RSA Grant
FTV Proclad International Limited	£205,000	09/04/2015	RSA Grant
NatWest	£57,830	09/04/2015	Credit Card Payments
NatWest	£47,987	09/04/2015	Credit Card Payments
Capita Travel and Events	£160,533	09/04/2015	Travel & Hotel Bookings
Capita Travel and Events	£89,613	09/04/2015	Travel & Hotel Bookings
Capita Travel and Events	£83,509	09/04/2015	Travel & Hotel Bookings
Capita Travel and Events	£35,341	09/04/2015	Travel & Hotel Bookings
Capita Travel and Events	£26,877	09/04/2015	Travel & Hotel Bookings
Axis Scotland Ltd	£50,040	09/04/2015	Premises - Maintenance
Aberdeen City Council Business Hub 4	£95,345	09/04/2015	Grant Contribution
Amazon.Co.Uk Limited	£224,788	09/04/2015	Grant Contribution
SAC Commercial Ltd	£29,992	09/04/2015	Contractors-Projects
C2 Software Limited	£29,280	09/04/2015	Contractors-IT
Chocolate 6 Ltd	£28,013	09/04/2015	Mktg - Exhibitions
Design LED Products Ltd	£31,223	09/04/2015	Grant Contribution
Enocell Limited	£74,347	09/04/2015	Grant Contribution repayable
FMC Technologies Ltd	£57,937	09/04/2015	Grant Contribution
Forestry Commission	£25,000	09/04/2015	Grant Contribution
Faithful + Gould	£42,000	09/04/2015	Oth Ext Res - Technical/Specialist Servs
Festivals Edinburgh Ltd	£34,000	09/04/2015	Grant Contribution
GHI Contracts Ltd	£396,359	09/04/2015	Property - Infrastructure
Highlands and Islands Enterprise	£35,215	09/04/2015	Contractors-Projects
Security & Fire Equipment Services	£54,400	09/04/2015	H&S & Security - Asset Purchase
James Johnston + Co of Elgin Ltd	£36,000	09/04/2015	Grant Contribution
Land Engineering	£115,684	09/04/2015	Property - Infrastructure
City of Edinburgh Council	£25,000	09/04/2015	Grant Contribution
Mitsubishi Electric Air Cond Systems Europe Ltd	£26,157	09/04/2015	Grant Contribution
Ove Arup & Partners (Scotland)	£33,960	09/04/2015	Cons - Construction - Feasibility/Scoping
Peter Equi & Sons Ltd	£28,325	09/04/2015	Grant Contribution
PA Consulting Services Ltd	£30,154	09/04/2015	Contractors-Projects
R & A Championships Ltd	£138,550	09/04/2015	Grant Contribution
Robertson Construction Lothians Ltd	£60,000	09/04/2015	Property - Construction Costs
Ricardo-AEA Limited	£28,562	09/04/2015	Contractors-Specialised
Schofield Dyers & Finishers Ltd	£50,000	09/04/2015	Grant Contribution
Skills Development Scotland (Sds)	£758,149	09/04/2015	IS Managed Services
Skills Development Scotland (Sds)	£45,727	09/04/2015	IS Managed Services
Turner & Townsend PM - Project Management	£59,690	09/04/2015	Oth Ext Res - Technical/Specialist Servs
Twi Ltd	£27,778	09/04/2015	Contractors-Projects
Innovate UK	£727,694	09/04/2015	Grant Contribution
TLBA Ltd T/a Piece	£26,623	09/04/2015	Grant Contribution
University of Edinburgh Development Trust	£225,100	09/04/2015	Grant Contribution
University Of Strathclyde	£237,364	09/04/2015	Grant Contribution
UK Trade and Investment	£56,956	09/04/2015	Events (Customers) - Venue Hire
Willmott Dixon Holdings Limited	£47,831	09/04/2015	Contractors-Projects
Scottish Natural Heritage	£48,372	09/04/2015	Software - Licenses & Maintenance
Scottish Government	£82,168	09/04/2015	Premises - S/Charge, Utilities & Cleaning
Concur Technologies	£42,986	10/04/2015	Staff Expenses - via 3rd Party Agent
SCTR	£34,950	10/04/2015	Funding to Subsidiary
Glasgow Distillery Company Limited	£25,000	13/04/2015	RSA Grant

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Payee	Amount	Date	Nature of Expenditure
Neogen Europe Limited	£30,000	13/04/2015	RSA Grant
Vetrsalis UK Ltd	£440,000	13/04/2015	RSA Grant
Emergn Limited	£34,075	13/04/2015	Contractors-Specialised
Peter Madsen Rederi A/S	£179,311	13/04/2015	Contractors-Competitive Place
Rocket Group, The	£28,955	13/04/2015	Mktg - Exhibitions
Trade Fair Support Ltd	£115,128	13/04/2015	Mktg - Exhibitions
Vascutek Ltd	£27,804	13/04/2015	Grant Contribution
Chromacity Limited	£33,333	14/04/2015	SMART Grant
Taragenyx Limited	£41,411	14/04/2015	SMART Grant
ALBAGAIA LTD	£59,939	15/04/2015	New Investment
Scottish Government	£1,270,000	15/04/2015	Repayment of Grants
Team Relocations	£75,296	15/04/2015	SDI Overseas
Bridgeall Libraries Limited	£33,000	16/04/2015	RSA Grant
HM Revenue & Customs	£1,003,161	16/04/2015	PAYE/NI
Aberdeenshire Council	£40,244	16/04/2015	Grant Contribution
Bureau Van Dijk Electronic Publishing	£39,000	16/04/2015	Information - Data Subscriptions
Frost & Sullivan Ltd	£26,234	16/04/2015	Information - Data Subscriptions
Mintel Group Ltd	£62,962	16/04/2015	Information - Data Subscriptions
Sodexo Ltd	£52,631	16/04/2015	Oth Ext Res - Technical/Specialist Servs
Innovate UK	£30,701	16/04/2015	Grant Contribution
Kobojo Sas	£1,088,455	17/04/2015	New Investment
Concur Technologies	£34,224	17/04/2015	Staff Expenses - via 3rd Party Agent
Cardioprecision Limited	£332,828	20/04/2015	New Investment
Vicast Ltd	£50,000	21/04/2015	New Investment
Oxy-Gen Combustion Ltd	£29,717	21/04/2015	SMART Grant
Plexus Corp UK Ltd	£53,000	21/04/2015	Grant Contribution
Rock Spring Ventures Gp Limited	£42,896	22/04/2015	New Investment
Scottish Loan Fund Lp	£194,364	23/04/2015	New Investment
Colliers	£122,332	23/04/2015	Property Agent Expenditure
Capita Travel and Events	£40,307	23/04/2015	Travel & Hotel Bookings
BioLauncher Ltd	£33,000	23/04/2015	Contractors-Projects
Highlands and Islands Enterprise	£40,000	23/04/2015	Grant Contribution
Glasgow University Finance	£57,784	23/04/2015	Grant Contribution
Cogbooks Ltd	£250,000	24/04/2015	New Investment
Cyberhawk Innovations Limited	£80,000	24/04/2015	RSA Grant
SCTR	£203,818	24/04/2015	Funding to Subsidiary
Merson Signs Limited	£75,000	27/04/2015	RSA Grant
Sercon Support Services Limited	£40,000	27/04/2015	RSA Grant
777 Bay Limited Partnership	£35,930	27/04/2015	Premises - Construction & Upgrading
Scottish Loan Fund Lp	£485,910	28/04/2015	New Investment
Ateeda Limited	£33,333	28/04/2015	SMART Grant
Bloxx Ltd	£27,646	28/04/2015	Grant Contribution
Company Net Ltd	£38,928	28/04/2015	Contractors-Specialised
Jabil CircuitsLtd	£100,000	28/04/2015	Grant Contribution
West Lothian Council	£685,750	28/04/2015	Grant Contribution
Willis Ltd	£25,370	28/04/2015	Insurance - Other (Non-Premises)
Lamellar Biomedical Ltd	£431,900	29/04/2015	New Investment
My1Login Ltd	£72,500	29/04/2015	New Investment
BIOPTA LTD	£36,700	29/04/2015	New Investment
Carlton Die Castings Limited	£30,600	29/04/2015	RSA Grant
Ubmi Bv	£42,569	29/04/2015	Mktg - Exhibitions
Drygate Brewing Company Ltd	£50,000	30/04/2015	RSA Grant
Capita Travel and Events	£31,281	30/04/2015	Travel & Hotel Bookings
Amazon.Co.Uk Limited	£94,461	30/04/2015	Grant Contribution
Aberdeen City Council (Bid)	£54,723	30/04/2015	Premises - Rates
East Ayrshire Council	£29,457	30/04/2015	Premises - Rates
Colliers International Property Consultants Ltd	£72,441	30/04/2015	Property Agent Expenditure
Dumfries & Galloway Council	£39,440	30/04/2015	Premises - Rates
Dundee City Council - Rates	£116,841	30/04/2015	Premises - Rates
Mitie Cleaning & Environmental Services Ltd	£27,265	30/04/2015	Cleaning - General
North Lanarkshire Council	£175,508	30/04/2015	Premises - Rates
Renfrewshire Council	£101,065	30/04/2015	Premises - Rates
West Dunbartonshire Council	£32,538	30/04/2015	Premises - Rates
Outplay Entertainment Limited	£225,000	01/05/2015	RSA Grant
UBM LLC	£27,703	01/05/2015	Mktg - Exhibitions
NatWest	£117,237	05/05/2015	Procurement Card Payments
City of Edinburgh Council	£218,892	05/05/2015	Premises - Rates
City of Edinburgh Council	£51,802	05/05/2015	Premises - Rates
Datamonitor Ltd (Informa UK Ltd)	£39,994	05/05/2015	Information - Data Subscriptions
Fife Council	£35,373	05/05/2015	Premises - Rates
Scottish Natural Heritage	£48,005	05/05/2015	Oth Ext Res - Technical/Specialist Servs

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Concur Technologies	£29,610	07/05/2015	Staff Expenses - via 3rd Party Agent
Angus Council	£73,157	07/05/2015	Grant Contribution towards capital costs
Heriot Watt University	£33,593	07/05/2015	Grant Contribution
Mace Ltd	£64,200	07/05/2015	Oth Ext Res - Technical/Specialist Servs
Glaxosmithkline Services Unlimited	£26,519	07/05/2015	Grant Contribution
Willis Ltd	£159,249	07/05/2015	Insurance - Premises
Dawn Meats (UK)	£80,000	08/05/2015	RSA Grant
Pastdue Customer Solutions Limited	£30,000	08/05/2015	RSA Grant
Plexus Corp UK Ltd	£105,000	11/05/2015	Grant Contribution
Glaxo Operations UK Limited	£28,324	11/05/2015	Grant Contribution
University of Edinburgh	£145,845	11/05/2015	Grant Contribution
Glasgow University Finance	£48,010	11/05/2015	Grant Contribution
GAS SENSING SOLUTIONS LTD	£100,000	12/05/2015	New Investment
HM Revenue & Customs	£985,312	14/05/2015	PAYE/NI
Capita Travel and Events	£70,625	14/05/2015	Travel & Hotel Bookings
Capita Travel and Events	£29,952	14/05/2015	Travel & Hotel Bookings
Datamonitor Ltd (Informa UK Ltd)	£39,994	14/05/2015	Information - Data Subscriptions
Heriot Watt University	£102,244	14/05/2015	Grant Contribution
Intellectual Property Office	£45,000	14/05/2015	Contractors-Specialised
Route Monkey	£27,502	14/05/2015	Grant Contribution
Sodexo Ltd	£54,442	14/05/2015	Contractors-Specialised
Zilift Ltd	£29,045	14/05/2015	Grant Contribution
Threadneedle Uk Property Trust	£72,925	14/05/2015	Premises - Rent
Ocutec Ltd	£110,000	15/05/2015	New Investment
Safetray Products Ltd	£34,521	15/05/2015	New Investment
Colliers	£150,000	15/05/2015	Property Agent Expenditure
Rockwell Solutions Limited	£30,783	15/05/2015	SMART Grant
SCTR	£133,547	15/05/2015	Funding to Subsidiary
SCTR	£130,090	15/05/2015	Funding to Subsidiary
Sengs Subsea Engineering Solutions Limited	£30,000	18/05/2015	RSA Grant
Team Relocations	£49,269	19/05/2015	SDI Overseas
Allied Vehicles	£50,000	19/05/2015	Grant Contribution
Alexander Dennis Ltd	£723,863	19/05/2015	Grant Contribution
Enterprise Investments (Dundee) Ltd	£67,500	19/05/2015	Premises - Rent
Land Sea Developments Ltd	£43,500	19/05/2015	Premises - Rent
Nova Innovation Ltd	£255,000	19/05/2015	Grant Contribution
Princes Trust, The	£111,030	19/05/2015	Grant Contribution
R-Biopharm Rhone Ltd	£37,967	19/05/2015	Grant Contribution
Robertson Construction Lothians Ltd	£142,526	19/05/2015	Property - Construction Costs
University of Glasgow	£38,148	19/05/2015	Grant Contribution
INEOS Chemicals Grangemouth Limited	£2,260,000	20/05/2015	RSA Grant
Kilfinan Community Forest Company	£113,173	21/05/2015	New Investment
Concur Technologies	£48,169	21/05/2015	Staff Expenses - via 3rd Party Agent
James Fisher Marine Services Limited	£60,000	21/05/2015	RSA Grant
Capita Travel and Events	£77,820	21/05/2015	Travel & Hotel Bookings
Capita Travel and Events	£45,157	21/05/2015	Travel & Hotel Bookings
Capita Travel and Events	£26,106	21/05/2015	Travel & Hotel Bookings
Aquatera	£112,320	21/05/2015	Contractors-Projects
BAL Properties (Dumfries) Ltd	£28,950	21/05/2015	Premises - Rent
J. Warren T/a Ellerton Training Services Ltd	£29,172	21/05/2015	Software - New Licenses
Financial Times Ltd	£84,000	21/05/2015	Mktg - Market Research & intelligence
Financial Times Ltd	£38,400	21/05/2015	Mktg - Market Research & intelligence
Ges And Event Services Ltd	£222,314	21/05/2015	Contractors-Specialised
Mesi Microwave Ltd	£60,000	21/05/2015	Grant Contribution
Tokheim UK Ltd	£29,466	21/05/2015	Grant Contribution
University of St Andrews	£37,825	21/05/2015	Grant Contribution
Vodafone (Corporate) Ltd	£58,858	21/05/2015	Telecoms - Mobile Telephones
Colliers	£902,441	22/05/2015	Property Agent Expenditure
Ashurst LLP	£385,000	26/05/2015	RSA Grant
Bnp Paribas Real Estate Advisory & Property Manage	£109,290	26/05/2015	Premises - Rent
Hydro Group Plc	£37,371	26/05/2015	Grant Contribution
Millipore (UK) Ltd	£32,555	26/05/2015	Grant Contribution
Stirling Council	£89,726	26/05/2015	Premises - Rates
University of Edinburgh	£40,000	26/05/2015	Grant Contribution
Scottish Natural Heritage	£117,221	26/05/2015	Premises - Rent
Forth Photonics Limited	£390,977	27/05/2015	New Investment
Firefish Software Ltd.	£30,000	27/05/2015	RSA Grant
Scottish Loan Fund Lp	£388,728	28/05/2015	New Investment
Rock Spring Ventures Gp Limited	£33,561	28/05/2015	New Investment
Ceramic Group (Holdings) Limited	£40,000	28/05/2015	RSA Grant
Interventek Subsea Engineering Limited	£50,342	28/05/2015	SMART Grant

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Smillie & Cuthbertson Limited	£50,000	28/05/2015	RSA Grant
Sphere Technology Limited	£46,513	28/05/2015	SMART Grant
Faithful + Gould	£40,000	28/05/2015	Oth Ext Res - Technical/Specialist Servs
Knight Frank LLP	£846,925	28/05/2015	Premises - Rent
NCR Financial Solutions Group Ltd	£297,747	28/05/2015	Grant Contribution
Cloud4Health Ltd	£216,484	29/05/2015	New Investment
Concur Technologies	£34,269	29/05/2015	Staff Expenses - via 3rd Party Agent
BrewDog plc	£200,000	01/06/2015	RSA Grant
Audit Scotland	£50,988	01/06/2015	Cons - Fin Audit/Forensic Account Advice
Avaloq Innovation Ltd	£206,500	01/06/2015	Grant Contribution
Aberdeen Harbour	£35,000	01/06/2015	Grant Contribution
Glasgow City Council	£304,428	01/06/2015	Premises - Rates
PA Consulting Services Ltd	£41,965	01/06/2015	Contractors-Projects
PA Consulting Services Ltd	£34,477	01/06/2015	Contractors-Projects
Bioglelx	£172,991	02/06/2015	New Investment
Kaiam Europe Limited	£200,000	02/06/2015	RSA Grant
NatWest	£77,883	03/06/2015	Procurement Card Payments
Angus Council	£96,843	04/06/2015	Grant Contribution towards capital costs
Colliers International Property Consultants Ltd	£49,988	04/06/2015	Property Agent Expenditure
GHI Contracts Ltd	£129,433	04/06/2015	Property - Infrastructure
Irvine Bay Developments Ltd	£78,140	04/06/2015	Property - Infrastructure
I2 Office Limited	£28,474	04/06/2015	Premises - Rent
Robertson Construction Lothians Ltd	£56,574	04/06/2015	Property - Infrastructure
2B Energy Ltd	£200,000	05/06/2015	New Investment
Pick Protection Limited	£28,000	05/06/2015	New Investment
Gamesanalytics Limited	£40,000	05/06/2015	RSA Grant
Aquatera	£48,000	08/06/2015	Contractors-Projects
Edinburgh Napier University	£25,909	08/06/2015	Grant Contribution
Havelock Europa plc	£35,000	09/06/2015	RSA Grant
Concur Technologies	£31,438	09/06/2015	Staff Expenses - via 3rd Party Agent
NatWest	£50,004	09/06/2015	Credit Card Payments
TC Biopharm Limited	£140,000	10/06/2015	RSA Grant
Guala Closures UK Ltd	£58,000	10/06/2015	RSA Grant
Lees of Scotland Limited	£60,750	10/06/2015	RSA Grant
C.V. Labels Limited	£50,000	10/06/2015	RSA Grant
Department of Energy and Climate Change	£118,335	10/06/2015	Utilities - Electricity
Carat	£79,221	11/06/2015	Mktg - Media Buying
Kobojo Ltd	£26,011	11/06/2015	Grant Contribution
Land Engineering	£141,843	11/06/2015	Property - Infrastructure
Mace Ltd	£67,800	11/06/2015	Oth Ext Res - Technical/Specialist Servs
University of Edinburgh	£180,000	11/06/2015	Grant Contribution
Concur Technologies	£33,371	12/06/2015	Staff Expenses - via 3rd Party Agent
Alfacyte	£119,996	15/06/2015	New Investment
Atos IT Services UK Limited	£225,000	15/06/2015	RSA Grant
All Truck Commercial Vehicle Repairs Ltd	£30,000	15/06/2015	RSA Grant
A G Barr PLC	£96,240	15/06/2015	Grant Contribution
Ove Arup & Partners (Scotland)	£27,840	15/06/2015	Cons - Construction - Feasibility/Scoping
Skills Development Scotland (Sds)	£477,581	15/06/2015	IS Managed Services
Workman Llp	£263,658	15/06/2015	Premises - Rent
Maritime Craft Services (Clyde) Limited	£50,000	16/06/2015	RSA Grant
JBS Group (Scotland) Ltd.	£50,000	17/06/2015	RSA Grant
HM Revenue & Customs	£982,732	17/06/2015	PAYE/NI
SCTR	£65,582	17/06/2015	Funding to Subsidiary
SCTR	£97,447	17/06/2015	Funding to Subsidiary
Calcivis Limited	£550,128	18/06/2015	New Investment
Big Data For Humans Limited	£174,995	18/06/2015	New Investment
Vert Rotors UK Limited	£49,995	18/06/2015	New Investment
Colliers	£250,000	18/06/2015	Property Agent Expenditure
Campden BRI (Chipping Campden) Ltd	£148,032	18/06/2015	Contractors-Specialised
Destination Stirling Ltd	£25,000	18/06/2015	Grant Contribution
Ges And Event Services Ltd	£236,336	18/06/2015	Mktg - Exhibitions
Jee Ltd	£139,669	18/06/2015	Contractors-Projects
Mitie Cleaning & Environmental Services Ltd	£29,210	18/06/2015	Cleaning - General
Sodexo Ltd	£54,435	18/06/2015	Contractors-Specialised
Skills Development Scotland (Sds)	£197,517	18/06/2015	IS Managed Services
Henderson Properties Ltd	£83,235	18/06/2015	Premises - Rent
Kirker Europe Limited	£62,500	19/06/2015	RSA Grant
Vascutek Limited	£105,000	19/06/2015	RSA Grant
Concur Technologies	£35,000	19/06/2015	Staff Expenses - via 3rd Party Agent
Scottish Loan Fund Lp	£753,161	22/06/2015	New Investment
M-Squared Lasers Limited	£62,500	22/06/2015	RSA Grant

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Capita Travel and Events	£127,429	22/06/2015	Travel & Hotel Bookings
Capita Travel and Events	£49,700	22/06/2015	Travel & Hotel Bookings
Capita Travel and Events	£30,374	22/06/2015	Travel & Hotel Bookings
Caledonian Maritime Assets Ltd	£25,000	22/06/2015	Grant Contribution
Lanarkshire Enterprise Services Ltd	£28,836	22/06/2015	Contractors-Business Development
Saos Ltd	£54,720	22/06/2015	Contractors-Specialised
Silent Herdsman Holdings Ltd	£125,001	23/06/2015	New Investment
Exnics Limited	£33,333	24/06/2015	SMART Grant
Airborne Energy Ltd	£146,300	25/06/2015	New Investment
Aquatera	£60,000	25/06/2015	Contractors-Projects
Aberdeen City Council (Bid)	£250,000	25/06/2015	Grant Contribution
Intellectual Property Office	£51,000	25/06/2015	Contractors-Specialised
Intellectual Property Office	£45,000	25/06/2015	Contractors-Specialised
Intellectual Property Office	£27,000	25/06/2015	Contractors-Specialised
Royal Society of Edinburgh	£115,619	25/06/2015	Grant Contribution
Royal Society of Edinburgh	£113,919	25/06/2015	Grant Contribution
Shepherd & Wedderburn	£25,495	25/06/2015	Contractors-Legal Admin
Twi Ltd	£31,147	25/06/2015	Contractors-Projects
Shot Scope Technologies Ltd	£100,071	26/06/2015	New Investment
Concur Technologies	£25,000	26/06/2015	Staff Expenses - via 3rd Party Agent
J&L Technology Limited	£30,241	26/06/2015	SMART Grant
Sumerian Europe Ltd	£500,000	29/06/2015	New Investment
Innova Renewables Ltd	£35,115	29/06/2015	SMART Grant
Made Brave Ltd	£30,000	29/06/2015	RSA Grant
Blackad	£29,309	29/06/2015	Websites - Hosting and Maintenance
Chocolate 6 Ltd	£37,513	29/06/2015	Mktg - Exhibitions
Dog Digital Ltd	£65,201	29/06/2015	Mktg - eMarketing
Enocell Limited	£62,032	29/06/2015	Grant Contribution repayable
Faithful + Gould	£50,000	29/06/2015	Oth Ext Res - Technical/Specialist Servs
Mitie Cleaning & Environmental Services Ltd	£29,210	29/06/2015	Cleaning - General
Optevia Limited	£27,600	29/06/2015	Contractors-IT
Rocket Group, The	£28,955	29/06/2015	Mktg - Exhibitions
Robertson Construction Lothians Ltd	£339,853	29/06/2015	Property - Construction Costs
Turner & Townsend PM - Project Management	£35,803	29/06/2015	Oth Ext Res - Technical/Specialist Servs
Tc Biopharm Ltd	£326,000	30/06/2015	New Investment
Cyberhawk Innovations Ltd	£25,000	30/06/2015	New Investment
Annandale Distillery Company Limited	£110,000	30/06/2015	RSA Grant
Rohr Aero Services Limited	£75,000	30/06/2015	RSA Grant
Team Relocations	£38,344	30/06/2015	SDI Overseas
Team Relocations	£25,000	30/06/2015	SDI Overseas
Scottish Loan Fund Lp	£4,008,758	01/07/2015	New Investment
Offshore Technology Conference	£29,740	01/07/2015	Mktg - Exhibitions
Mgb Biopharma Ltd	£293,266	02/07/2015	New Investment
eCom Scotland Limited	£50,000	02/07/2015	RSA Grant
Capita Travel and Events	£67,297	02/07/2015	Travel & Hotel Bookings
Capita Travel and Events	£40,614	02/07/2015	Travel & Hotel Bookings
Capita Travel and Events	£33,954	02/07/2015	Travel & Hotel Bookings
Aquatera	£100,000	02/07/2015	Contractors-Projects
Flowave TT Ltd	£31,870	02/07/2015	Grant Contribution towards capital costs
Skills Development Scotland (Sds)	£146,170	02/07/2015	IS Managed Services
Skills Development Scotland (Sds)	£65,905	02/07/2015	IS Managed Services
Skills Development Scotland (Sds)	£38,185	02/07/2015	IS Managed Services
Supplier Development Programme	£45,000	02/07/2015	Grant Contribution
Wills Bros Ltd	£36,855	02/07/2015	Contractors-Competitive Place
Concur Technologies	£32,164	03/07/2015	Staff Expenses - via 3rd Party Agent
Visionware Limited	£28,520	03/07/2015	SMART Grant
Atlantis Resources (Scotland) Ltd	£1,500,000	04/07/2015	New Investment
Colliers	£567,518	06/07/2015	Property Agent Expenditure
NatWest	£95,120	06/07/2015	Procurement Card Payments
I - Tek Engineering Limited	£60,000	07/07/2015	RSA Grant
Natural Power Consultants Ltd. (The)	£90,000	08/07/2015	RSA Grant
Ravensby Glass Company Limited	£95,000	08/07/2015	RSA Grant
Smarter Grid Solutions Limited	£60,000	08/07/2015	RSA Grant
Curo Compensation Ltd	£163,398	09/07/2015	New Investment
Lightgeist Ltd	£25,300	09/07/2015	SMART Grant
Boston Networks Ltd	£46,962	09/07/2015	Grant Contribution
Destination Stirling Ltd	£25,000	09/07/2015	Grant Contribution
GHI Contracts Ltd	£37,141	09/07/2015	Property - Infrastructure
Optevia Limited	£49,800	09/07/2015	Contractors-IT
PA Consulting Services Ltd	£49,517	09/07/2015	Contractors-Projects
Drimnin Distillery Limited	£700,049	10/07/2015	New Investment

Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
NatWest	£53,408	10/07/2015	Credit Card Payments
Chivas Brothers Limited	£65,000	13/07/2015	RSA Grant
Capita Travel and Events	£54,469	13/07/2015	Travel & Hotel Bookings
Capita Travel and Events	£47,100	13/07/2015	Travel & Hotel Bookings
Capita Travel and Events	£35,119	13/07/2015	Travel & Hotel Bookings
Robertson Construction Lothians Ltd	£311,205	13/07/2015	Property - Construction Costs
Concur Technologies	£42,088	14/07/2015	Staff Expenses - via 3rd Party Agent
Advanced Tool Manufacture Limited	£50,000	14/07/2015	RSA Grant
Clear2Pay Scotland Limited	£50,000	14/07/2015	RSA Grant
Sigma-Aldrich Company Limited	£360,000	14/07/2015	RSA Grant
CR Smith Manufacturing Ltd	£100,000	15/07/2015	RSA Grant
HM Revenue & Customs	£992,794	15/07/2015	PAYE/NI
PowerPhotonic Limited	£31,095	15/07/2015	SMART Grant
Bloomberg Finance LP	£56,278	15/07/2015	Subscriptions - Corporate
Cirrus Logic International (UK) Limited	£381,774	15/07/2015	Grant Contribution
Scottish Loan Fund Lp	£971,820	16/07/2015	New Investment
Pyreos Limited	£172,500	16/07/2015	New Investment
Saloca Ltd	£25,891	16/07/2015	New Investment
Colliers International Property Consultants Ltd	£50,049	16/07/2015	Contractors-Competitive Place
Glaxo Operations UK Limited	£105,846	16/07/2015	Grant Contribution
Saos Ltd	£29,160	16/07/2015	Contractors-Specialised
University of Edinburgh	£68,349	16/07/2015	Grant Contribution
Jones Lang La Salle (Amas Ltd)	£243,877	16/07/2015	Premises - Rent
2B Energy Ltd	£200,000	17/07/2015	New Investment
Ambassador Uni Ltd	£90,314	17/07/2015	New Investment
Team Relocations	£84,083	17/07/2015	SDI Overseas
Colliers	£387,566	21/07/2015	Property Agent Expenditure
Dialog Semiconductor (UK) Ltd	£145,000	21/07/2015	Grant Contribution
Carat	£148,135	21/07/2015	Mktg - Media Buying
Carat	£63,669	21/07/2015	Mktg - Media Buying
Carat	£44,992	21/07/2015	Mktg - Media Buying
Carat	£39,993	21/07/2015	Mktg - Media Buying
Sodexo Ltd	£56,809	21/07/2015	Contractors-Specialised
Scottish Government	£89,382	21/07/2015	Premises - S/Charge, Utilities & Cleaning
SCTR	£130,847	22/07/2015	Funding to Subsidiary
Kiltr Ltd	£97,680	23/07/2015	New Investment
Ravenscraig Limited	£50,000	23/07/2015	Shareholders Float
AGM Group Limited	£35,000	23/07/2015	RSA Grant
Alfacyte Limited	£33,333	23/07/2015	SMART Grant
Waracle Limited	£30,000	23/07/2015	RSA Grant
Association Of British Healthcare Industries Ltd	£71,207	23/07/2015	Mktg - Exhibitions
Sartorius Stedim BioOutsource Ltd	£47,000	23/07/2015	Grant Contribution
Jee Ltd	£170,117	23/07/2015	Contractors-Projects
Plexus Corp UK Ltd	£56,000	23/07/2015	Grant Contribution
Maritime Development Limited	£40,860	23/07/2015	Grant Contribution
Oraclebio Limited	£74,107	23/07/2015	Grant Contribution
Metix Limited	£31,926	24/07/2015	SMART Grant
Innova Partnerships Limited	£30,846	24/07/2015	SMART Grant
Newmetrica (Scotland) Ltd	£33,333	24/07/2015	SMART Grant
Wallace, McDowall Limited	£70,000	24/07/2015	RSA Grant
Clear Surgical Ltd	£115,025	27/07/2015	New Investment
Fixed Phage	£30,000	27/07/2015	New Investment
HM Revenue & Customs	£32,098	27/07/2015	SE Conference House VAT
Tuv Sud Nel Ltd	£29,100	27/07/2015	Contractors-Specialised
Turnbull & Scott (Engineers) Ltd	£32,500	27/07/2015	Grant Contribution
Ingenious Audio Ltd	£155,222	28/07/2015	New Investment
Money Dashboard Ltd	£148,675	29/07/2015	New Investment
Rock Spring Ventures Gp Limited	£86,641	29/07/2015	New Investment
Doosan Babcock Limited	£300,000	29/07/2015	RSA Grant
Honeywell Control Systems Limited	£97,490	29/07/2015	RSA Grant
Kobojo SA	£125,000	29/07/2015	RSA Grant
Rico Developments Ltd	£50,000	29/07/2015	RSA Grant
Diversified Business Communications	£55,715	29/07/2015	Mktg - Exhibitions
Vicast Ltd	£225,000	30/07/2015	New Investment
Capita Travel and Events	£34,131	30/07/2015	Travel & Hotel Bookings
Capita Travel and Events	£30,315	30/07/2015	Travel & Hotel Bookings
Faithful + Gould	£90,000	30/07/2015	Oth Ext Res - Technical/Specialist Servs
University of Edinburgh	£165,082	30/07/2015	Grant Contribution
University Of Strathclyde	£45,897	30/07/2015	Grant Contribution
Taragenyx Limited	£322,124	31/07/2015	New Investment
Nctech Ltd	£35,955	31/07/2015	New Investment

Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Advanced Display Solutions Limited	£40,000	31/07/2015	RSA Grant
Codeplay Software Ltd	£33,333	03/08/2015	SMART Grant
NatWest	£44,690	03/08/2015	Procurement Card Payments
Capita Travel and Events	£45,105	03/08/2015	Travel & Hotel Bookings
Capita Travel and Events	£30,281	03/08/2015	Travel & Hotel Bookings
Allied Vehicles	£50,000	03/08/2015	Grant Contribution
Edixomed Ltd	£42,010	03/08/2015	Grant Contribution
Heriot Watt University	£41,097	03/08/2015	Grant Contribution
Highlands and Islands Enterprise	£31,525	03/08/2015	Grant Contribution
Land Engineering	£193,794	03/08/2015	Property - Infrastructure
United Biscuits (UK) Ltd	£125,000	03/08/2015	Grant Contribution
Mesi Microwave Ltd	£30,000	03/08/2015	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£29,210	03/08/2015	Cleaning - General
Nova Innovation Ltd	£28,024	03/08/2015	Grant Contribution
PA Consulting Services Ltd	£43,294	03/08/2015	Contractors-Projects
Scotland Food & Drink	£26,028	03/08/2015	Grant Contribution
Marine Biopolymers Ltd	£155,773	05/08/2015	New Investment
Linkedin Ireland Limited	£35,340	05/08/2015	Contractors-Specialised
Green Energy Mull Ltd	£70,000	06/08/2015	New Investment
Carat	£46,992	06/08/2015	Mktg - Media Buying
GE Oil & Gas UK Ltd	£27,490	06/08/2015	Grant Contribution
Mitie Technical Facilities Management	£59,440	06/08/2015	Premises - Maintenance
Raeburn Drilling & Geotechnica	£73,211	06/08/2015	Property - Infrastructure
Robertson Construction Lothians Ltd	£201,773	06/08/2015	Property - Construction Costs
Turner & Townsend PM - Project Management	£44,261	06/08/2015	Oth Ext Res - Technical/Specialist Servs
Scottish Government	£89,382	06/08/2015	Premises - S/Charge, Utilities & Cleaning
Vert Rotors Uk Limited	£104,997	07/08/2015	New Investment
GM Innovations Limited	£32,888	07/08/2015	SMART Grant
Edinburgh Molecular Imaging Ltd	£450,000	10/08/2015	New Investment
Macquarie Asset Leasing (UK) Limited	£65,000	10/08/2015	RSA Grant
NatWest	£45,584	10/08/2015	Credit Card Payments
Lexisnexis	£26,225	10/08/2015	Information - Data Subscriptions
Scottish Natural Heritage	£77,578	10/08/2015	Oth Ext Res - Technical/Specialist Servs
Scottish Natural Heritage	£39,484	10/08/2015	Software - New Licenses
Vodafone (Corporate) Ltd	£58,553	10/08/2015	Telecoms - Mobile Telephones
Actual Analytics Limited	£40,313	11/08/2015	SMART Grant
Stevenswood Limited	£60,000	11/08/2015	RSA Grant
Bridgeall Limited	£40,000	13/08/2015	RSA Grant
Capita Travel and Events	£37,144	13/08/2015	Travel & Hotel Bookings
Edinburgh Napier University	£32,450	13/08/2015	Grant Contribution
Nautricity Ltd	£190,890	13/08/2015	Grant Contribution
Saos Ltd	£45,720	13/08/2015	Contractors-Specialised
Threadneedle Uk Property Trust	£72,925	13/08/2015	Premises - Rent
Skills Development Scotland (SDS)	£4,054,318	14/08/2015	IS Managed Services
Biosus Energy Ltd	£33,333	14/08/2015	SMART Grant
SCTR	£163,538	14/08/2015	Funding to Subsidiary
HM Revenue & Customs	£1,016,987	17/08/2015	PAYE/NI
BNP Paribas Real Estate Advisory & Property Manage	£109,290	17/08/2015	Premises - Rent
Ernst & Young	£25,296	17/08/2015	Oth Ext Res - Technical/Specialist Servs
Everest Group Consulting Ltd	£66,000	17/08/2015	Subscriptions - Corporate
FMC Technologies Ltd	£49,757	17/08/2015	Grant Contribution
Sodexo Ltd	£46,402	17/08/2015	Contractors-Specialised
University of St Andrews	£145,832	17/08/2015	Grant Contribution
Cooper Software Ltd	£50,000	18/08/2015	RSA Grant
CalaChem Limited	£600,000	19/08/2015	RSA Grant
DRY ICE Integration Limited	£32,667	19/08/2015	SMART Grant
2 Sisters Poultry Limited	£320,000	20/08/2015	RSA Grant
Caledonian Industries Limited	£30,189	20/08/2015	SMART Grant
Vion Food Scotland Limited	£168,000	20/08/2015	RSA Grant
Allied Vehicles	£27,000	20/08/2015	Grant Contribution
Jee Ltd	£57,228	20/08/2015	Contractors-Projects
Mitie Cleaning & Environmental Services Ltd	£29,215	20/08/2015	Cleaning - General
Innovate UK	£41,998	20/08/2015	Grant Contribution
Colliers	£567,131	24/08/2015	Property Agent Expenditure
Concur Technologies	£30,112	24/08/2015	Staff Expenses - via 3rd Party Agent
Enterprise Investments (Dundee) Ltd	£67,500	24/08/2015	Premises - Rent
Land Engineering	£54,558	24/08/2015	Property - Infrastructure
Land Sea Developments Ltd	£43,500	24/08/2015	Premises - Rent
University of Glasgow	£157,372	24/08/2015	Grant Contribution
Jones Lang La Salle (Amas Ltd)	£243,877	24/08/2015	Premises - Rent
Aptus Systems Ltd T/A Spoodfed	£64,399	26/08/2015	New Investment

**Scottish Enterprise**  
**Items of expenditure over £25,000 paid during 2015/16**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>	<b>Nature of Expenditure</b>
Interplex PMP Limited	£30,000	26/08/2015	RSA Grant
ACS Clothing Limited	£100,000	27/08/2015	RSA Grant
Ay Dee Kay Limited	£50,000	27/08/2015	RSA Grant
Bridgeforth Engineering Limited	£85,000	27/08/2015	RSA Grant
Global Voices Ltd.	£40,000	27/08/2015	RSA Grant
Team Relocations	£63,827	27/08/2015	SDI Overseas
Hermes Apps Ltd	£32,200	27/08/2015	Grant Contribution
Mactaggart & Mickel Timber Systems Ltd	£25,981	27/08/2015	Grant Contribution
Glasgow University Finance	£92,869	27/08/2015	Grant Contribution
Sustainable Marine Energy Ltd	£261,475	28/08/2015	New Investment
Kalitasha Ltd	£30,188	28/08/2015	SMART Grant
CGI IT UK Limited	£200,000	31/08/2015	RSA Grant
Aquatera	£100,000	31/08/2015	Contractors-Projects
Haldane (UK) Ltd	£50,000	31/08/2015	Grant Contribution
Nova Innovation Ltd	£275,000	31/08/2015	Grant Contribution
PA Consulting Services Ltd	£40,015	31/08/2015	Contractors-Projects
Robertson Construction Lothians Ltd	£32,236	31/08/2015	Property - Infrastructure
University of Edinburgh	£25,000	31/08/2015	Grant Contribution
University Of Edinburgh	£30,000	31/08/2015	Grant Contribution
University Of Aberdeen	£33,931	31/08/2015	Grant Contribution
Workman Llp	£263,658	31/08/2015	Premises - Rent
Highland Opportunity	£29,083	01/09/2015	Payment EU money to third party
Highlands & Islands Enterprise	£30,374	01/09/2015	Payment EU money to third party
Colliers	£357,795	02/09/2015	Property Agent Expenditure
Highland Opportunity	£96,377	02/09/2015	Payment EU money to third party
Highlands & Islands Enterprise	£69,410	02/09/2015	Payment EU money to third party
Stavanger Forum	£44,732	02/09/2015	Mktg - Exhibitions
NatWest	£53,983	03/09/2015	Procurement Card Payments
Angus Council	£30,000	03/09/2015	Grant Contribution towards capital costs
Carat	£62,695	03/09/2015	Mktg - Media Buying
Faithful + Gould	£100,000	03/09/2015	Oth Ext Res - Technical/Specialist Servs
Heriot Watt University	£84,446	03/09/2015	Grant Contribution
British Polythene Limited t/a bpi Visqueen	£300,000	04/09/2015	RSA Grant
Concur Technologies	£30,902	04/09/2015	Staff Expenses - via 3rd Party Agent
Hall & Tawse Joinery Limited	£35,000	04/09/2015	RSA Grant
Kobojo SA	£125,000	04/09/2015	RSA Grant
Payfont Limited	£26,944	04/09/2015	SMART Grant
Kirker Europe Limited	£62,500	08/09/2015	RSA Grant
Henderson Properties Ltd	£83,235	08/09/2015	Premises - Rent
Knight Frank LLP	£846,925	08/09/2015	Premises - Rent
Mace Ltd	£31,500	08/09/2015	Oth Ext Res - Technical/Specialist Servs
Scottish Loan Fund Lp	£2,429,550	09/09/2015	New Investment
NatWest	£42,740	09/09/2015	Credit Card Payments
Beatrice Offshore Windfarm Ltd	£350,000	09/09/2015	Grant Contribution
Goodmark Medical (International) Limited	£150,000	10/09/2015	New Investment
Loch Duart Ltd	£125,000	10/09/2015	New Investment
ATEEDA LIMITED	£120,430	10/09/2015	New Investment
Maxymiser	£69,265	10/09/2015	New Investment
Armadilla Ltd.	£50,000	10/09/2015	RSA Grant
Caledonian Industries Limited	£33,647	10/09/2015	SMART Grant
Capita Travel and Events	£36,485	10/09/2015	Travel & Hotel Bookings
Innovate UK	£43,713	10/09/2015	Grant Contribution
Bellrock Technology Limited	£190,518	11/09/2015	New Investment
First Opinion Ltd	£35,000	11/09/2015	RSA Grant
Torishima Service Solutions Europe Limited	£100,000	11/09/2015	RSA Grant
Concur Technologies	£31,579	14/09/2015	Staff Expenses - via 3rd Party Agent
Innova Renewables Ltd	£28,093	14/09/2015	SMART Grant
Aurum Biosciences Ltd	£441,000	15/09/2015	New Investment
SCTR	£132,943	15/09/2015	Funding to Subsidiary
INEOS Chemicals Grangemouth Limited	£1,130,000	15/09/2015	RSA Grant
SNAP40 Ltd	£33,333	15/09/2015	SMART Grant
Flowave TT Ltd	£41,521	15/09/2015	Grant Contribution towards capital costs
Flowave TT Ltd	£36,575	15/09/2015	Grant Contribution towards capital costs
Scotland Food & Drink	£29,295	15/09/2015	Grant Contribution
Skills Development Scotland (Sds)	£657,917	15/09/2015	IS Managed Services
Skills Development Scotland (Sds)	£369,554	15/09/2015	IS Managed Services
Diamond Power Specialty Limited	£30,000	16/09/2015	RSA Grant
Made Brave Ltd	£40,000	16/09/2015	RSA Grant
Brainwave-Discovery Limited	£27,578	17/09/2015	SMART Grant
Procam Television Limited	£80,000	17/09/2015	RSA Grant
Aquatera	£115,394	17/09/2015	Contractors-Projects



Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Campden BRI (Chipping Campden) Ltd	£427,579	17/09/2015	Contractors-Specialised
Campden BRI (Chipping Campden) Ltd	£28,393	17/09/2015	Contractors-Specialised
Glasgow Science Centre Ltd	£47,002	17/09/2015	Grant Contribution
Speakeasy Productions Ltd	£36,064	17/09/2015	Mktg - Events (Customers)
Saos Ltd	£39,327	17/09/2015	Contractors-Specialised
Tentel Limited	£325,080	18/09/2015	New Investment
BioGelX Limited	£33,333	18/09/2015	SMART Grant
Concur Technologies	£33,909	18/09/2015	Staff Expenses - via 3rd Party Agent
HM Revenue & Customs	£1,017,260	18/09/2015	PAYE/NI
Houseology Design Group Limited	£50,000	18/09/2015	RSA Grant
Lockheed Martin Bus Technology Sols Ltd	£380,000	18/09/2015	RSA Grant
Atlantis Resources (Scotland) Ltd	£500,000	21/09/2015	New Investment
Brownings the Bakers Limited	£50,000	22/09/2015	RSA Grant
Findlater's Fine Foods of Linlithgow Limited	£46,000	22/09/2015	RSA Grant
Nynas UK AB	£40,000	22/09/2015	RSA Grant
Willmott Dixon Holdings Limited	£57,000	22/09/2015	Contractors-Projects
Scottish Loan Fund Lp	£242,955	23/09/2015	New Investment
Epidarex Capital	£233,191	23/09/2015	New Investment
Symbiosis Pharma Services Ltd	£60,000	23/09/2015	New Investment
Bombardii Publishing R&D Ltd	£32,071	23/09/2015	SMART Grant
UBM (UK) Limited	£36,870	23/09/2015	Mktg - Exhibitions
DeltaDNA Ltd	£382,257	24/09/2015	New Investment
Celtic Renewables Limited	£32,681	24/09/2015	SMART Grant
Concur Technologies	£26,946	24/09/2015	Staff Expenses - via 3rd Party Agent
DSM Nutritional Products (UK) Limited	£1,000,000	24/09/2015	RSA Grant
Prestige Fabrications Limited	£35,000	24/09/2015	RSA Grant
Buchanans (Scotland) Ltd	£29,582	24/09/2015	Grant Contribution
Maritime Development Limited	£46,570	24/09/2015	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£29,218	24/09/2015	Cleaning - General
University of Aberdeen	£169,500	24/09/2015	R&D Provider
Equip4Work	£31,435	24/09/2015	Premises - Rent
Houston Bottling & Co-Pack Limited	£50,000	29/09/2015	RSA Grant
Calnex Solutions Ltd.	£142,333	29/09/2015	Grant Contribution
AECOM Ltd	£107,215	29/09/2015	Contractors-Specialised
Royal Society of Edinburgh	£83,119	29/09/2015	Grant Contribution
Royal Society of Edinburgh	£52,840	29/09/2015	Grant Contribution
Sustainable Marine Energy Limited	£81,316	29/09/2015	Grant Contribution
Ubiquigent Ltd	£35,000	29/09/2015	Grant Contribution
Shackleton Finance Limited	£31,440	30/09/2015	New Investment
2 Sisters Poultry Limited	£55,000	30/09/2015	RSA Grant
Glencairn Crystal Studio Limited	£60,000	30/09/2015	RSA Grant
QED Naval Ltd	£26,987	30/09/2015	SMART Grant
Clyde Biosciences Ltd	£354,203	01/10/2015	New Investment
Mled Limited	£280,850	01/10/2015	New Investment
Inquisitive Systems Limited	£153,098	01/10/2015	New Investment
My1Login Ltd	£151,953	01/10/2015	New Investment
Bigdna	£49,151	01/10/2015	New Investment
Colliers	£540,199	01/10/2015	Property Agent Expenditure
CFUK Concepts Ltd	£33,333	01/10/2015	SMART Grant
Piramal Healthcare UK Limited	£120,000	01/10/2015	RSA Grant
Brewdog Plc	£26,564	01/10/2015	Grant Contribution
East Ayrshire Council	£100,000	01/10/2015	Grant Contribution
Compugraphics International Ltd	£56,992	01/10/2015	Grant Contribution
Alba Bioscience Limited (Quotient)	£26,604	01/10/2015	Grant Contribution
Ernst & Young	£33,054	01/10/2015	Contractors-Specialised
Robertson Construction Lothians Ltd	£154,266	01/10/2015	Property - Construction Costs
Skills Development Scotland (Sds)	£310,606	01/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£286,921	01/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£190,467	01/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£184,777	01/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£152,580	01/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£128,499	01/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£125,177	01/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£80,340	01/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£49,301	01/10/2015	IS Managed Services
Innovate UK	£41,129	01/10/2015	Grant Contribution
Yester Farm Dairies Ltd	£31,152	01/10/2015	Grant Contribution
OnGen Ltd	£33,333	02/10/2015	SMART Grant
Spectraglass Limited	£25,000	02/10/2015	RSA Grant
Ryboquin Ltd	£261,469	05/10/2015	New Investment
Actual Analytics Limited	£39,692	05/10/2015	SMART Grant

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Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
NatWest	£53,605	05/10/2015	Procurement Card Payments
Irvine Bay Developments Ltd	£527,814	05/10/2015	VAT on Property - Infrastructure
Alliance Wine	£28,575	05/10/2015	Grant Contribution
Aberdeen City Council Business Hub 4	£57,207	05/10/2015	Grant Contribution
Deloitte LLP	£36,000	05/10/2015	Cons - Other - Research & Evaluation
Faithful + Gould	£80,000	05/10/2015	Oth Ext Res - Technical/Specialist Servs
Lomond Advisory Ltd	£28,800	05/10/2015	Contractors-Financial
Lux Events Ltd	£39,350	05/10/2015	Contractors-Projects
PA Consulting Services Ltd	£51,483	05/10/2015	Contractors-Projects
R & A Championships Ltd	£161,450	05/10/2015	Grant Contribution
Scottish Chambers Of Commerce - SE Programmes	£33,755	05/10/2015	Contractors-Business Development
Scottish Chambers of Commerce	£46,191	05/10/2015	Contractors-Business Development
South Lanarkshire Council	£45,000	05/10/2015	Grant Contribution
Shore Laminates Ltd	£31,430	05/10/2015	Grant Contribution
Sodexo Ltd	£53,680	05/10/2015	Contractors-Specialised
Twi Ltd	£42,033	05/10/2015	Contractors-Projects
University Of Aberdeen	£54,480	05/10/2015	Grant Contribution
Caldan Therapeutics Limited	£733,405	06/10/2015	New Investment
2B Energy Ltd	£109,517	06/10/2015	New Investment
BrewDog plc	£250,000	06/10/2015	RSA Grant
Concur Technologies	£60,092	07/10/2015	Staff Expenses - via 3rd Party Agent
Capita plc	£300,000	07/10/2015	RSA Grant
HP Enterprise Services UK Ltd	£1,220,000	07/10/2015	RSA Grant
Telecom Service Centres Ltd t/a Webhelp TSC	£400,000	07/10/2015	RSA Grant
SCTR	£100,107	07/10/2015	Funding to Subsidiary
Agency Core Limited	£74,976	08/10/2015	New Investment
Burn Stewart Distillers Limited	£80,000	08/10/2015	RSA Grant
Capita plc	£200,000	08/10/2015	RSA Grant
Pentland Precision Limited	£75,000	08/10/2015	RSA Grant
Capita Travel and Events	£56,457	08/10/2015	Travel & Hotel Bookings
Capita Travel and Events	£47,770	08/10/2015	Travel & Hotel Bookings
Capita Travel and Events	£37,685	08/10/2015	Travel & Hotel Bookings
Capita Travel and Events	£29,144	08/10/2015	Travel & Hotel Bookings
Capita Travel and Events	£25,966	08/10/2015	Travel & Hotel Bookings
Capita Travel and Events	£25,134	08/10/2015	Travel & Hotel Bookings
Angus Council	£55,000	08/10/2015	Grant Contribution towards capital costs
Land Engineering	£66,220	08/10/2015	Property - Infrastructure
Robertson Construction Lothians Ltd	£27,411	08/10/2015	Property - Infrastructure
NatWest	£48,339	12/10/2015	Credit Card Payments
Aquatera	£48,064	12/10/2015	Contractors-Projects
Highlands and Islands Enterprise	£97,515	12/10/2015	Grant Contribution
Highlands and Islands Enterprise	£34,124	12/10/2015	Grant Contribution
DEM SOLUTIONS LTD	£116,667	13/10/2015	New Investment
HM Revenue & Customs	£1,033,983	14/10/2015	PAYE/NI
Carbon Black System Ltd	£63,500	15/10/2015	New Investment
Concur Technologies	£37,826	15/10/2015	Staff Expenses - via 3rd Party Agent
HM Revenue & Customs	£36,909	15/10/2015	PAYE/NI
IbisVision Limited	£33,333	15/10/2015	SMART Grant
Ridings Sawmills (Cardross) Limited	£100,000	15/10/2015	RSA Grant
SCTR	£99,397	15/10/2015	Funding to Subsidiary
Mace Ltd	£69,215	15/10/2015	Oth Ext Res - Technical/Specialist Servs
Mace Ltd	£58,831	15/10/2015	Oth Ext Res - Technical/Specialist Servs
Reed Exhibitions	£59,239	15/10/2015	Contractors-Projects
Saos Ltd	£64,533	15/10/2015	Contractors-Specialised
Sabre Safety Ltd	£27,333	15/10/2015	Grant Contribution
Turner & Townsend PM - Project Management	£36,432	15/10/2015	Oth Ext Res - Technical/Specialist Servs
LEX Products Limited	£34,000	16/10/2015	RSA Grant
Micronas Limited	£67,000	16/10/2015	RSA Grant
Silva Renewable Energy Limited	£43,445	19/10/2015	Grant Contribution
Express Microbiology Limited	£25,000	20/10/2015	RSA Grant
FarrPoint Assure Limited	£33,333	20/10/2015	SMART Grant
Cigual Ltd	£39,000	21/10/2015	New Investment
Colliers	£270,181	21/10/2015	Property Agent Expenditure
Cunning Blade Ltd	£33,333	21/10/2015	SMART Grant
Drygate Brewing Company Ltd	£50,000	21/10/2015	RSA Grant
Protective Tech Sols Ltd t/a Haven PTS	£80,000	21/10/2015	RSA Grant
Team Relocations	£54,193	22/10/2015	SDI Overseas
Financial Times Ltd	£42,360	22/10/2015	Contractors-Specialised
Glasgow City Marketing Bureau	£25,000	22/10/2015	Grant Contribution
Edinburgh Napier University	£39,382	22/10/2015	Grant Contribution
Nova Innovation Ltd	£155,000	22/10/2015	Grant Contribution

Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Optevia Limited	£69,600	22/10/2015	Contractors-IT
Technology Scotland Ltd	£57,000	22/10/2015	Grant Contribution
Concur Technologies	£30,912	23/10/2015	Staff Expenses - via 3rd Party Agent
Highland Biosciences Ltd	£33,133	23/10/2015	SMART Grant
Impact Laboratories Limited	£32,034	26/10/2015	SMART Grant
Ernst & Young	£30,901	26/10/2015	Oth Ext Res - Technical/Specialist Servs
Albatern Ltd	£28,342	26/10/2015	Grant Contribution
Ges And Event Services Ltd	£173,049	26/10/2015	Mktg - Exhibitions
Ravensby Glass Company Ltd	£38,501	26/10/2015	Grant Contribution
Tradefairs.Uk.Com	£51,592	26/10/2015	Contractors-Specialised
Team Rock Ltd	£1,998,499	27/10/2015	New Investment
Scottish Loan Fund Lp	£844,269	27/10/2015	New Investment
Hescott Engineering Company Limited	£40,000	27/10/2015	RSA Grant
Dukosi Limited	£204,782	28/10/2015	New Investment
Independent Glass Company Limited	£100,000	28/10/2015	RSA Grant
Ocutec Ltd	£200,000	29/10/2015	New Investment
Speech Graphics Ltd	£31,943	29/10/2015	SMART Grant
Aquatera	£224,117	29/10/2015	Contractors-Projects
Maclay Murray & Spens LLP	£33,843	29/10/2015	Contractors-Specialised
Mitie Cleaning & Environmental Services Ltd	£29,218	29/10/2015	Cleaning - General
Edinburgh Napier University	£46,431	29/10/2015	Grant Contribution
Scotland Food & Drink	£36,453	29/10/2015	Grant Contribution
Skills Development Scotland (Sds)	£586,358	29/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£80,340	29/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£38,286	29/10/2015	IS Managed Services
Skills Development Scotland (Sds)	£35,804	29/10/2015	IS Managed Services
Innovate UK	£28,096	29/10/2015	Grant Contribution
University Of Strathclyde	£28,425	29/10/2015	Grant Contribution
Concur Technologies	£41,952	30/10/2015	Staff Expenses - via 3rd Party Agent
First Opinion Ltd	£35,000	30/10/2015	RSA Grant
Renewable Devices Marine Limited	£33,333	30/10/2015	SMART Grant
Microsoft	£374,559	30/10/2015	ICT Consumables
John Fergus & Co Limited	£120,000	02/11/2015	RSA Grant
Spirit Aerosystems (Europe) Limited	£90,000	02/11/2015	RSA Grant
Aviagen Ltd	£27,035	02/11/2015	Grant Contribution
Faithful + Gould	£40,000	02/11/2015	Oth Ext Res - Technical/Specialist Servs
Heriot Watt University	£73,462	02/11/2015	Grant Contribution
Optevia Limited	£36,000	02/11/2015	Contractors-IT
PA Consulting Services Ltd	£33,392	02/11/2015	Contractors-Projects
Raeburn Drilling & Geotechnica	£36,601	02/11/2015	Property - Infrastructure
Scottish Chambers Of Commerce - SE Programmes	£33,755	02/11/2015	Contractors-Business Development
Sodexo Ltd	£51,611	02/11/2015	Contractors-Specialised
Transcal Ltd	£41,500	02/11/2015	Grant Contribution
Scottish Government	£89,382	02/11/2015	Premises - S/Charge, Utilities & Cleaning
Big Data For Humans	£32,900	03/11/2015	SMART Grant
SCTR	£66,556	03/11/2015	Funding to Subsidiary
NatWest	£114,665	03/11/2015	Procurement Card Payments
NatWest	£60,714	03/11/2015	Procurement Card Payments
Kobojo Sas	£360,412	04/11/2015	New Investment
Pacla Medical Limited	£31,463	04/11/2015	SMART Grant
Dundee Cell Products	£50,000	05/11/2015	New Investment
Team Relocations	£75,099	05/11/2015	SDI Overseas
Capita Travel and Events	£52,112	05/11/2015	Travel & Hotel Bookings
Capita Travel and Events	£51,484	05/11/2015	Travel & Hotel Bookings
Capita Travel and Events	£40,401	05/11/2015	Travel & Hotel Bookings
Capita Travel and Events	£36,599	05/11/2015	Travel & Hotel Bookings
Culture And Sport Glasgow (Trading) C.I.C	£48,768	05/11/2015	Events (Staff) - Venue Hire
Equip4Work	£28,950	05/11/2015	Premises - Rent
Rockstar North Limited	£240,000	05/11/2015	Grant Contribution
Scottish Natural Heritage	£40,216	05/11/2015	Contractors-Specialised
Willmott Dixon Holdings Limited	£280,043	05/11/2015	Contractors-Projects
Willmott Dixon Holdings Limited	£84,000	05/11/2015	Contractors-Projects
Threadneedle Uk Property Trust	£72,925	05/11/2015	Premises - Rent
Totseat Ltd	£29,975	06/11/2015	New Investment
Concur Technologies	£79,910	06/11/2015	Staff Expenses - via 3rd Party Agent
SmithKline Beecham Limited	£400,000	06/11/2015	RSA Grant
Z.Hinchliffe & Sons Limited	£37,000	09/11/2015	RSA Grant
NatWest	£45,027	09/11/2015	Credit Card Payments
Allied Vehicles	£50,000	09/11/2015	Grant Contribution
Heriot Watt University	£146,589	09/11/2015	Grant Contribution
Raptor Oil Ltd	£91,000	09/11/2015	Grant Contribution

Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Edinburgh Research And Innovation Ltd	£25,703	09/11/2015	R&D Provider
University Of Aberdeen	£29,279	09/11/2015	Grant Contribution
Agenor Technology Limited	£100,000	11/11/2015	RSA Grant
Concur Technologies	£34,035	12/11/2015	Staff Expenses - via 3rd Party Agent
Capita Travel and Events	£40,258	12/11/2015	Travel & Hotel Bookings
Nova Innovation Ltd	£89,000	12/11/2015	Grant Contribution
Oval Systems Ltd T/a Oval Business Solutions	£57,540	12/11/2015	Contractors-IT
Turner & Townsend PM - Project Management	£30,930	12/11/2015	Oth Ext Res - Technical/Specialist Servs
IMD	£44,038	13/11/2015	Events (Customers) - Speaker/Facilitator
Sumerian Europe Ltd	£500,000	16/11/2015	New Investment
John Robertson & Sons Hamcurers Limited	£100,000	16/11/2015	RSA Grant
Limpet Technology Limited	£33,333	16/11/2015	SMART Grant
SCTR	£134,608	16/11/2015	Funding to Subsidiary
Ernst & Young Iip	£88,747	16/11/2015	Contractors-Specialised
Plexus Corp UK Ltd	£131,000	16/11/2015	Grant Contribution
University of Glasgow	£97,216	16/11/2015	Grant Contribution
Ascensos Limited	£300,000	17/11/2015	RSA Grant
Outplay Entertainment Limited	£225,000	17/11/2015	RSA Grant
Scottish Loan Fund Lp	£364,433	18/11/2015	New Investment
Cloudsoft Corporation Limited	£40,000	18/11/2015	New Investment
Nano-Lit Technologies Limited	£33,333	18/11/2015	SMART Grant
HM Revenue & Customs	£1,036,683	19/11/2015	PAYE/NI
Aquatera	£100,000	19/11/2015	Contractors-Projects
Company Net Ltd	£26,700	19/11/2015	Contractors-Specialised
Glasgow Science Centre Ltd	£55,358	19/11/2015	Grant Contribution
Glenshee Ltd	£300,000	19/11/2015	Grant Contribution
Knight Frank LLP	£846,925	19/11/2015	Premises - Rent
Plexus Corp UK Ltd	£52,500	19/11/2015	Grant Contribution
Land Engineering	£42,261	19/11/2015	Property - Infrastructure
SQW Limited	£25,813	19/11/2015	Cons - Bus Man - Business Strategy
University of Edinburgh	£146,993	19/11/2015	Grant Contribution
Forth Photonics Limited	£179,023	20/11/2015	New Investment
Colliers	£912,862	20/11/2015	Property Agent Expenditure
Scottish Government	£400,000	20/11/2015	Repayment of European Monies
Concur Technologies	£26,680	20/11/2015	Staff Expenses - via 3rd Party Agent
JBS Group (Scotland) Ltd.	£50,000	20/11/2015	RSA Grant
Solus Scientific Solutions Limited	£32,621	20/11/2015	SMART Grant
Aridhia Informatics Limited	£250,000	23/11/2015	New Investment
Objective Associates Ltd	£59,992	23/11/2015	New Investment
Interventek Subsea Engineering Limited	£33,333	23/11/2015	SMART Grant
Bnp Paribas Real Estate Advisory & Property Manage	£109,290	23/11/2015	Premises - Rent
Whyte & MacKay Ltd	£25,000	23/11/2015	Grant Contribution
Land Engineering	£93,727	23/11/2015	Contractors-Competitive Place
Optevia Limited	£49,810	23/11/2015	Contractors-IT
Enocell Limited	£275,180	24/11/2015	New Investment
Spire Global UK Limited	£150,000	24/11/2015	RSA Grant
Scotrenewables Tidal Power Ltd	£93,000	24/11/2015	Grant Contribution
Netthings Ltd (Formerly Tayeco Ltd)	£219,336	25/11/2015	New Investment
Goodmark Medical (International) Limited	£50,000	25/11/2015	New Investment
Ecosteel Limited	£65,000	25/11/2015	RSA Grant
Macphie Of Glenbervie Limited	£50,000	25/11/2015	RSA Grant
Specialised Castings Ltd	£50,000	25/11/2015	RSA Grant
Powerphotonic Ltd	£423,972	26/11/2015	New Investment
Audit Scotland	£51,106	26/11/2015	Cons - Fin Audit/Forensic Account Advice
Aquatera	£48,064	26/11/2015	Contractors-Projects
Causeway Geotech Ltd	£28,732	26/11/2015	Property - Infrastructure
Diligent Boardbooks Limited	£93,354	26/11/2015	IS Managed Services
Land Engineering	£67,107	26/11/2015	Contractors-Competitive Place
United Biscuits (UK) Ltd	£175,000	26/11/2015	Grant Contribution
Mace Ltd	£51,599	26/11/2015	Oth Ext Res - Technical/Specialist Servs
CEED	£95,000	26/11/2015	Grant Contribution
Skills Development Scotland (Sds)	£156,575	26/11/2015	IS Managed Services
Skills Development Scotland (Sds)	£119,281	26/11/2015	IS Managed Services
Skills Development Scotland (Sds)	£80,340	26/11/2015	IS Managed Services
Silva Renewable Energy Limited	£43,748	26/11/2015	Grant Contribution
Vodafone (Corporate) Ltd	£54,833	26/11/2015	Telecoms - Mobile Telephones
Skills Development Scotland (Sds)	£35,009	26/11/2015	Printing - Click Charges
Highlands and Islands Enterprise	£124,088	26/11/2015	Grant Contribution
LUX BIOTECHNOLOGY LTD	£560,186	30/11/2015	New Investment
Chromacity Limited	£95,113	30/11/2015	New Investment
Avtek (Scotland) Ltd	£29,000	30/11/2015	RSA Grant

**Scottish Enterprise**  
**Items of expenditure over £25,000 paid during 2015/16**

<b>Payee</b>	<b>Amount</b>	<b>Date</b>	<b>Nature of Expenditure</b>
Comcarde Ltd	£48,782	30/11/2015	SMART Grant
Concur Technologies	£244,448	30/11/2015	Staff Expenses - via 3rd Party Agent
Proact IT UK Limited	£150,500	30/11/2015	RSA Grant
Serracon Limited	£25,000	30/11/2015	RSA Grant
Red Fox Media Limited	£167,737	01/12/2015	New Investment
AECOM Ltd	£98,857	01/12/2015	Contractors-Specialised
Faithful + Gould	£50,640	01/12/2015	Oth Ext Res - Technical/Specialist Servs
Greenthread Ltd	£33,795	01/12/2015	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£29,218	01/12/2015	Cleaning - General
Optevia Limited	£44,640	01/12/2015	Contractors-IT
PA Consulting Services Ltd	£34,104	01/12/2015	Contractors-Projects
University of Strathclyde	£49,245	01/12/2015	Grant Contribution
Clear Returns Ltd	£75,000	02/12/2015	New Investment
Hogg Robinson (Travel) Ltd T/a HRG UK	£75,000	02/12/2015	Travel & Hotel Bookings
Scottish Government	£199,057	02/12/2015	Repayment of European Monies
Scottish Government	£80,159	02/12/2015	Repayment of European Monies
Scottish Government	£39,265	02/12/2015	Repayment of European Monies
TenTel Limited	£60,000	02/12/2015	RSA Grant
SCTR	£81,833	02/12/2015	Funding to Subsidiary
Fios Genomics Ltd	£116,496	03/12/2015	New Investment
Kiltr Ltd	£74,080	03/12/2015	New Investment
Biofilm Limited	£50,000	03/12/2015	New Investment
Capita Travel and Events	£37,846	03/12/2015	Travel & Hotel Bookings
Capita Travel and Events	£36,118	03/12/2015	Travel & Hotel Bookings
Capita Travel and Events	£32,419	03/12/2015	Travel & Hotel Bookings
Capita Travel and Events	£25,727	03/12/2015	Travel & Hotel Bookings
Scottish Natural Heritage	£39,484	03/12/2015	Software - New Licenses
Scottish Chambers Of Commerce - SE Programmes	£33,755	03/12/2015	Contractors-Business Development
Concur Technologies	£35,784	04/12/2015	Staff Expenses - via 3rd Party Agent
Life Technologies Limited	£750,000	04/12/2015	RSA Grant
Team Relocations	£34,381	04/12/2015	SDI Overseas
Spectraglass Limited	£30,000	07/12/2015	RSA Grant
Ravenscraig Limited	£50,000	08/12/2015	Shareholders Float
Stewart Technology Ltd.	£65,000	08/12/2015	RSA Grant
Ridings Sawmills (Cardross) Limited	£200,000	09/12/2015	RSA Grant
NatWest	£45,027	09/12/2015	Credit Card Payments
Enterprise Investments (Dundee) Ltd	£67,500	09/12/2015	Premises - Rent
Heriot Watt University	£34,095	09/12/2015	Grant Contribution
Land Sea Developments Ltd	£43,500	09/12/2015	Premises - Rent
Skills Development Scotland (Sds)	£510,893	09/12/2015	IS Managed Services
Skills Development Scotland (Sds)	£111,228	09/12/2015	IS Managed Services
Skills Development Scotland (Sds)	£86,449	09/12/2015	IS Managed Services
Skills Development Scotland (Sds)	£86,367	09/12/2015	IS Managed Services
Skills Development Scotland (Sds)	£66,706	09/12/2015	IS Managed Services
Skills Development Scotland (Sds)	£61,455	09/12/2015	IS Managed Services
SP Distribution PLC	£42,522	09/12/2015	Property - Infrastructure
Turner & Townsend PM - Project Management	£36,366	09/12/2015	Oth Ext Res - Technical/Specialist Servs
Scotrenewables Tidal Power Limited	£2,160,933	10/12/2015	New Investment
Epidarex Capital	£41,822	10/12/2015	New Investment
Ibisvision Limited	£30,084	10/12/2015	New Investment
Nynas UK AB	£70,000	10/12/2015	RSA Grant
Willmott Dixon Holdings Limited	£227,257	10/12/2015	Contractors-Projects
Workman Llp	£263,658	10/12/2015	Premises - Rent
Bookitbee Limited	£246,500	11/12/2015	New Investment
British Polythene Limited t/a bpi Visqueen	£100,000	14/12/2015	RSA Grant
Spire Global UK Limited	£82,581	14/12/2015	SMART Grant
Concur Technologies	£32,673	15/12/2015	Staff Expenses - via 3rd Party Agent
Edinburgh Molecular Imaging Limited	£33,333	15/12/2015	SMART Grant
Food Science Limited	£26,637	15/12/2015	SMART Grant
HM Revenue & Customs	£1,026,738	15/12/2015	PAYE/NI
OXY-GEN COMBUSTION LTD	£33,333	15/12/2015	SMART Grant
Scottish Government	£52,794	15/12/2015	Repayment of European Monies
Scottish Government	£26,434	15/12/2015	Repayment of European Monies
COM DEV Europe Ltd T/a COM DEV International	£70,000	15/12/2015	Grant Contribution
Albatern Ltd	£42,761	15/12/2015	Grant Contribution
Mace Ltd	£27,864	15/12/2015	Oth Ext Res - Technical/Specialist Servs
Rockstar North Limited	£260,000	15/12/2015	Grant Contribution
Fixed Phage	£25,000	16/12/2015	New Investment
Contract Solutions (Scotland) Limited	£42,000	16/12/2015	RSA Grant
Ichor Systems Ltd	£95,000	16/12/2015	RSA Grant
Railsimulator.com Limited	£52,000	16/12/2015	RSA Grant

Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Aptus Systems Ltd T/A Spoodfed	£59,444	17/12/2015	New Investment
Shackleton Finance Limited	£27,384	17/12/2015	New Investment
Advance Windpower Limited	£51,667	17/12/2015	SMART Grant
Fourstones Paper Mill Co Limited	£100,000	17/12/2015	RSA Grant
Smarter Grid Solutions Limited	£146,524	17/12/2015	SMART Grant
Campden BRI (Chipping Campden) Ltd	£90,000	17/12/2015	Contractors-Specialised
Hayward Tyler Fluid Handling Ltd	£75,000	17/12/2015	Grant Contribution
James Rixner	£27,737	17/12/2015	Grant Contribution
Offshore Technology Conference	£93,478	17/12/2015	Mktg - Exhibitions
Purevic Ltd	£300,001	18/12/2015	New Investment
Eaglewood Systems Ltd	£250,000	18/12/2015	New Investment
2B Energy Ltd	£150,000	18/12/2015	New Investment
Skoogmusic	£75,000	18/12/2015	New Investment
Better World Books Ltd	£30,000	18/12/2015	RSA Grant
Caledonian Industries Limited	£35,881	18/12/2015	SMART Grant
Concur Technologies	£29,745	18/12/2015	Staff Expenses - via 3rd Party Agent
InclusIQ Ltd	£33,333	18/12/2015	SMART Grant
Miller Fabrications Limited	£30,000	18/12/2015	RSA Grant
Berwickshire Community Renewables	£1,750,000	21/12/2015	New Investment
2B Energy Ltd	£660,000	21/12/2015	New Investment
Elasmogen Limited	£250,000	21/12/2015	New Investment
Actual Analytics Limited	£33,450	21/12/2015	SMART Grant
TC Biopharm Limited	£140,000	21/12/2015	RSA Grant
Tempest Brewing Co Limited	£25,000	21/12/2015	RSA Grant
Agence De L'Environnement	£69,233	21/12/2015	Payment Lead Party European Monies
Plataforma Oceanica	£41,495	21/12/2015	Payment Lead Party European Monies
SCTR	£137,231	21/12/2015	Funding to Subsidiary
Hogg Robinson (Travel) Ltd T/a HRG UK	£26,825	21/12/2015	Travel & Hotel Bookings
Chivas Brothers Pernod Ricard Limited	£45,169	21/12/2015	Grant Contribution
Cirrus Logic International (UK) Limited	£387,263	21/12/2015	Grant Contribution
Diversified Business Communications	£131,130	21/12/2015	Mktg - Exhibitions
East Coast Oil & Gas Engineering Ltd	£150,000	21/12/2015	Grant Contribution
Emergn Limited	£40,106	21/12/2015	Cons - Bus Man - Functional Development
Emergn Limited	£32,863	21/12/2015	Cons - Bus Man - Functional Development
Foreign & Commonwealth Office	£144,000	21/12/2015	Premises - Rent
Kobojo Ltd	£34,520	21/12/2015	Grant Contribution
Land Engineering	£54,782	21/12/2015	Property - Infrastructure
Material Communications Group Ltd	£53,404	21/12/2015	Grant Contribution
Nova Innovation Ltd	£184,863	21/12/2015	Grant Contribution
Nova Innovation Ltd	£72,619	21/12/2015	Grant Contribution
PennWell	£26,012	21/12/2015	Grant Contribution
Scottish Natural Heritage	£89,763	21/12/2015	Oth Ext Res - Technical/Specialist Servs
South Lanarkshire Council	£45,000	21/12/2015	Grant Contribution
Saos Ltd	£38,520	21/12/2015	Contractors-Specialised
Technology Scotland Ltd	£57,000	21/12/2015	Grant Contribution
UBM (UK) Limited	£36,870	21/12/2015	Mktg - Exhibitions
Henderson Properties Ltd	£83,235	21/12/2015	Premises - Rent
Jones Lang La Salle (Amas Ltd)	£243,877	21/12/2015	Premises - Rent
Colliers	£561,284	22/12/2015	Property Agent Expenditure
National Oilwell Varco UK Limited	£200,000	22/12/2015	RSA Grant
Datalytics Technology Limited	£33,333	23/12/2015	SMART Grant
Meygen Limited	£75,506	24/12/2015	New Investment
NatWest	£48,371	04/01/2016	Procurement Card Payments
Concur Technologies	£70,424	05/01/2016	Staff Expenses - via 3rd Party Agent
Freedom One Life Ltd	£33,333	06/01/2016	SMART Grant
DMG Biophotonics Ltd	£31,364	07/01/2016	SMART Grant
Sustainable Marine Energy Limited	£229,219	07/01/2016	Grant Contribution
Scottish Government	£2,444,000	08/01/2016	Repayment of Grants
Angus Council	£52,361	08/01/2016	Grant Contribution towards capital costs
Angus Council	£45,000	08/01/2016	Grant Contribution towards capital costs
Aquatera	£224,117	08/01/2016	Contractors-Projects
Argent Energy (UK) Ltd	£26,085	08/01/2016	Grant Contribution
Colliers International Property Consultants Ltd	£55,805	08/01/2016	Property Agent Expenditure
Colliers International Property Consultants Ltd	£26,798	08/01/2016	Property Agent Expenditure
AECOM Ltd	£34,480	08/01/2016	Contractors-Specialised
Everest Group Consulting Ltd	£29,400	08/01/2016	Contractors-Specialised
Highland Game Ltd	£50,000	08/01/2016	Grant Contribution
Ironside Farrar	£35,700	08/01/2016	Property - Infrastructure
Land Engineering	£184,495	08/01/2016	Contractors-Competitive Place
Linc Scotland	£56,232	08/01/2016	Grant Contribution
Microsoft Limited	£38,150	08/01/2016	Contractors-IT

Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Mitie Cleaning & Environmental Services Ltd	£29,220	08/01/2016	Cleaning - General
NCR Financial Solutions Group Ltd	£119,573	08/01/2016	Grant Contribution
Oxera Consulting LLP	£30,000	08/01/2016	Contractors-Specialised
Royal Society of Edinburgh	£134,018	08/01/2016	Grant Contribution
Royal Society of Edinburgh	£65,882	08/01/2016	Grant Contribution
Rocket Group. The	£35,893	08/01/2016	Mktg - Exhibitions
Restaurantdiary.com Ltd	£43,680	08/01/2016	Grant Contribution
Scottish Chambers Of Commerce - SE Programmes	£33,755	08/01/2016	Contractors-Business Development
Sodexo Ltd	£53,622	08/01/2016	Contractors-Specialised
Sodexo Ltd	£53,266	08/01/2016	Contractors-Specialised
Sodexo Ltd	£50,412	08/01/2016	Contractors-Specialised
Twi Ltd	£39,550	08/01/2016	Contractors-Projects
University Of Aberdeen	£70,632	08/01/2016	Grant Contribution
Albann Limited	£30,000	11/01/2016	RSA Grant
Campbell & Kennedy Limited	£30,000	11/01/2016	RSA Grant
Clyde Space Limited	£94,000	11/01/2016	RSA Grant
Robert Cullen Limited	£85,000	11/01/2016	RSA Grant
NatWest	£49,045	11/01/2016	Credit Card Payments
Alliance Wine	£38,250	11/01/2016	Grant Contribution
Colliers International Property Consultants Ltd	£53,184	11/01/2016	Property Agent Expenditure
Willmott Dixon Holdings Limited	£399,000	11/01/2016	Contractors-Projects
Das Narayandas, Professor	£64,326	13/01/2016	Events (Customers) - Speaker/Facilitator
Greengage Lighting Limited	£51,285	14/01/2016	New Investment
Capita Travel and Events	£31,608	14/01/2016	Travel & Hotel Bookings
Alexander Dennis Ltd	£48,125	14/01/2016	Grant Contribution
Glenmuir Limited	£36,150	14/01/2016	Grant Contribution
Intellectual Property Office	£75,000	14/01/2016	Contractors-Specialised
Progressive Media Group	£28,670	14/01/2016	Mktg - Market Research & intelligence
Sportswise (Borders) Limited	£26,565	14/01/2016	Grant Contribution
Stewart Brown Associates Limited	£27,122	14/01/2016	Cons - Other - Research & Evaluation
Concur Technologies	£30,584	15/01/2016	Staff Expenses - via 3rd Party Agent
GDR Food Technology Limited	£40,000	15/01/2016	RSA Grant
HM Revenue & Customs	£2,072,831	15/01/2016	PAYE/NI
SCTR	£213,630	15/01/2016	Funding to Subsidiary
Macquarie Asset Leasing (UK) Limited	£30,000	19/01/2016	RSA Grant
PPS U.K Limited	£33,333	19/01/2016	SMART Grant
TC Biopharm Limited	£26,411	19/01/2016	SMART Grant
Team Relocations	£56,521	19/01/2016	SDI Overseas
Lamellar Biomedical Limited	£77,562	20/01/2016	SMART Grant
Meredith Corporation	£87,637	20/01/2016	Contractors-Projects
Colliers	£242,543	21/01/2016	Property Agent Expenditure
Capita Travel and Events	£28,929	21/01/2016	Travel & Hotel Bookings
Foreign & Commonwealth Office	£99,000	21/01/2016	Premises - Rent
Saos Ltd	£48,960	21/01/2016	Contractors-Specialised
Scotland Food & Drink	£101,755	21/01/2016	Grant Contribution
Meygen Limited	£577,871	22/01/2016	New Investment
Waracle Limited	£40,000	22/01/2016	RSA Grant
Braehead Foods Limited	£32,500	25/01/2016	RSA Grant
Calnex Solutions Limited	£52,869	25/01/2016	SMART Grant
Scaled Solutions Limited	£60,000	25/01/2016	RSA Grant
Beijing Zhenwei Exhibition Co Ltd	£26,755	25/01/2016	Contractors-Projects
Firefish Software Ltd.	£40,000	26/01/2016	RSA Grant
Bnp Paribas Real Estate Advisory & Property Manage	£109,290	26/01/2016	Premises - Rent
Campden BRI (Chipping Campden) Ltd	£64,000	26/01/2016	Contractors-Specialised
Intellectual Property Office	£105,000	26/01/2016	Contractors-Specialised
Penna PLC	£30,000	26/01/2016	Staff Developmnt - Course Development
Edinburgh Research And Innovation Ltd	£40,852	26/01/2016	R&D Provider
University Of Aberdeen	£173,738	26/01/2016	Grant Contribution
Vets Now Ltd	£54,250	26/01/2016	Grant Contribution
QED Naval Ltd	£33,392	27/01/2016	SMART Grant
Relitect Limited	£262,500	28/01/2016	New Investment
Blackford Analysis Limited	£101,144	28/01/2016	New Investment
Lifelinked Limited	£33,333	28/01/2016	SMART Grant
Capita Travel and Events	£38,219	28/01/2016	Travel & Hotel Bookings
Hogg Robinson (Travel) Ltd T/a HRG UK	£38,232	28/01/2016	Travel & Hotel Bookings
Hogg Robinson (Travel) Ltd T/a HRG UK	£30,651	28/01/2016	Travel & Hotel Bookings
Hogg Robinson (Travel) Ltd T/a HRG UK	£40,730	28/01/2016	Travel & Hotel Bookings
Arcus Consultancy Services Ltd	£59,702	28/01/2016	Cons - Construction - Feasibility/Scoping
Causeway Geotech Ltd	£90,000	28/01/2016	Property - Infrastructure
Heriot Watt University	£64,711	28/01/2016	Grant Contribution
Jabil CircuitsLtd	£40,000	28/01/2016	Grant Contribution

Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Skills Development Scotland (Sds)	£453,632	28/01/2016	IS Managed Services
Skills Development Scotland (Sds)	£97,799	28/01/2016	IS Managed Services
Skills Development Scotland (Sds)	£80,340	28/01/2016	IS Managed Services
Skills Development Scotland (Sds)	£48,902	28/01/2016	IS Managed Services
Skills Development Scotland (Sds)	£32,191	28/01/2016	IS Managed Services
University Of Strathclyde	£69,219	28/01/2016	Grant Contribution
Renewable UK	£60,000	28/01/2016	Mktg - Exhibitions
Concur Technologies	£27,778	29/01/2016	Staff Expenses - via 3rd Party Agent
Solus Scientific Solutions Limited	£34,290	29/01/2016	SMART Grant
Qikserve	£204,836	02/02/2016	New Investment
UTE Limited	£33,333	02/02/2016	SMART Grant
Capita Travel and Events	£33,098	02/02/2016	Travel & Hotel Bookings
Audit Scotland	£51,223	02/02/2016	Contractors-Financial
Compugraphics International Ltd	£38,758	02/02/2016	Grant Contribution
Heriot Watt University	£69,825	02/02/2016	Grant Contribution
Hugh King & Co	£50,000	02/02/2016	Grant Contribution
Land Engineering	£94,571	02/02/2016	Contractors-Competitive Place
Linc Scotland	£28,116	02/02/2016	Grant Contribution
Mace Ltd	£42,840	02/02/2016	Oth Ext Res - Technical/Specialist Servs
Mace Ltd	£30,874	02/02/2016	Oth Ext Res - Technical/Specialist Servs
Mitie Cleaning & Environmental Services Ltd	£29,220	02/02/2016	Cleaning - General
Optimat Limited	£25,800	02/02/2016	Cons - Other - Research & Evaluation
University of the West of Scotland	£54,868	02/02/2016	Grant Contribution
PA Consulting Services Ltd	£27,957	02/02/2016	Contractors-Projects
Redpath Construction Ltd	£54,093	02/02/2016	Property - Construction Costs
Turner & Townsend PM - Project Management	£43,334	02/02/2016	Oth Ext Res - Technical/Specialist Servs
University of St Andrews	£29,412	02/02/2016	Grant Contribution
University Of Strathclyde	£35,290	02/02/2016	Grant Contribution
Willmott Dixon Holdings Limited	£25,932	02/02/2016	Property - Construction Costs
Wider Aspect Innovation Limited	£32,517	03/02/2016	SMART Grant
Neurocentrx Pharma Ltd	£49,998	04/02/2016	New Investment
Hogg Robinson (Travel) Ltd T/a HRG UK	£31,592	04/02/2016	Travel & Hotel Bookings
Dundee City Council	£2,212,175	04/02/2016	Grant Contribution
AECOM Ltd	£34,480	04/02/2016	Contractors-Specialised
Glasgow Science Centre Ltd	£147,641	04/02/2016	Grant Contribution
Oxera Consulting LLP	£27,408	04/02/2016	Contractors-Projects
Scottish Chambers Of Commerce - SE Programmes	£33,755	04/02/2016	Contractors-Business Development
University of Strathclyde	£35,885	04/02/2016	Grant Contribution
Galloway Group Ltd	£150,000	05/02/2016	New Investment
Neatebox Limited	£40,000	05/02/2016	New Investment
Concur Technologies	£40,120	05/02/2016	Staff Expenses - via 3rd Party Agent
It Is On Limited	£50,000	05/02/2016	RSA Grant
MedAnnex Limited	£30,360	05/02/2016	SMART Grant
Rohr Aero Services Limited	£125,000	08/02/2016	RSA Grant
HM Revenue & Customs	£372,561	09/02/2016	VAT
Delta DNA Limited	£40,000	09/02/2016	RSA Grant
Epipole Ltd	£33,333	09/02/2016	SMART Grant
NatWest	£26,099	09/02/2016	Credit Card Payments
CoStar UK Limited	£40,320	09/02/2016	Property Agent Expenditure
Highlands and Islands Enterprise	£44,525	09/02/2016	Grant Contribution
University of Edinburgh	£191,307	09/02/2016	Grant Contribution
INEOS Chemicals Grangemouth Limited	£1,130,000	10/02/2016	RSA Grant
Shot Scope Technologies Limited	£29,412	10/02/2016	SMART Grant
Emergn Limited	£25,095	10/02/2016	Cons - Bus Man - Functional Development
Pitchbook Data Inc	£27,310	10/02/2016	Software - New Licenses
Comcarde Ltd	£59,293	11/02/2016	SMART Grant
Team Relocations	£39,869	11/02/2016	SDI Overseas
SCTR	£70,967	11/02/2016	Funding to Subsidiary
Equip4Work	£28,950	11/02/2016	Premises - Rent
Kincardine Offshore Wind Farm Ltd	£32,729	11/02/2016	Grant Contribution
Sodexo Ltd	£49,540	11/02/2016	Contractors-Specialised
CELLUCOMP LTD	£600,006	12/02/2016	New Investment
Cytomos Limited	£95,957	12/02/2016	New Investment
Ongen Ltd	£64,999	12/02/2016	New Investment
Arthur J Gallagher Insurance Brokers Ltd	£250,000	12/02/2016	RSA Grant
KennedySmith (Press) Limited	£50,000	12/02/2016	RSA Grant
Payment Centric Ltd	£33,333	12/02/2016	SMART Grant
Colliers	£210,352	16/02/2016	Property Agent Expenditure
HM Revenue & Customs	£1,019,509	16/02/2016	PAYE/NI
John Robertson & Sons Hamcurers Limited	£200,000	16/02/2016	RSA Grant
Bardyke Chemicals Ltd	£28,031	16/02/2016	Grant Contribution



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Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Dundee City Council	£687,888	16/02/2016	Grant Contribution
Vodafone (Corporate) Ltd	£64,670	16/02/2016	Telecoms - Mobile Telephones
Concur Technologies	£41,334	17/02/2016	Staff Expenses - via 3rd Party Agent
Houseology Design Group Ltd	£100,000	17/02/2016	RSA Grant
Rolls-Royce plc	£300,000	17/02/2016	RSA Grant
Stevenswood Limited	£60,000	17/02/2016	RSA Grant
Optevia Limited	£57,600	18/02/2016	Contractors-IT
Rolls Royce Plc	£802,110	18/02/2016	Grant Contribution
Spirit AeroSystems (Europe) Ltd	£93,000	18/02/2016	Grant Contribution
Scottish Cycling	£28,358	18/02/2016	Grant Contribution
University of Glasgow	£40,169	18/02/2016	Grant Contribution
Tc Biopharm Limited	£108,497	19/02/2016	New Investment
Caledonian Industries Limited	£35,963	19/02/2016	SMART Grant
MBM Print SCS Limited	£175,000	19/02/2016	RSA Grant
SCTR	£143,379	19/02/2016	Funding to Subsidiary
Kumulos Limited	£145,070	22/02/2016	New Investment
Ente Vasco De La Energia	£40,174	23/02/2016	Payment Lead Party European Monies
Causeway Geotech Ltd	£108,601	23/02/2016	Property - Infrastructure
AECOM Ltd	£35,915	23/02/2016	Contractors-Specialised
Intellectual Property Office	£57,000	23/02/2016	Contractors-Specialised
Land Sea Developments Ltd	£43,500	23/02/2016	Premises - Rent
Q-Mass Ltd	£29,540	23/02/2016	Grant Contribution
Scottish Chambers Of Commerce - SE Programmes	£37,139	23/02/2016	Contractors-Business Development
Speakeasy Productions Ltd	£26,958	23/02/2016	Contractors-Specialised
Scottish Funding Council	£33,095	23/02/2016	Grant Contribution
Epidarex Capital	£145,765	24/02/2016	New Investment
Vert Rotors Uk Limited	£119,012	24/02/2016	New Investment
Celtic Renewables Limited	£75,000	24/02/2016	New Investment
Colliers	£897,203	24/02/2016	Property Agent Expenditure
Independent Glass Company Limited	£100,000	25/02/2016	RSA Grant
Levima Limited	£33,333	25/02/2016	SMART Grant
Hogg Robinson (Travel) Ltd T/a HRG UK	£40,883	25/02/2016	Travel & Hotel Bookings
Knight Frank LLP	£846,925	25/02/2016	Premises - Rent
Mitie Cleaning & Environmental Services Ltd	£29,220	25/02/2016	Cleaning - General
Edinburgh Napier University	£61,902	25/02/2016	Grant Contribution
Neopost Limited	£97,196	25/02/2016	Software - New Licenses
Rocket Group, The	£29,871	25/02/2016	Mktg - Exhibitions
Saos Ltd	£44,966	25/02/2016	Contractors-Specialised
Skills Development Scotland (Sds)	£860,481	25/02/2016	IS Managed Services
Skills Development Scotland (Sds)	£192,337	25/02/2016	IS Managed Services
Skills Development Scotland (Sds)	£173,016	25/02/2016	IS Managed Services
Skills Development Scotland (Sds)	£167,043	25/02/2016	IS Managed Services
Skills Development Scotland (Sds)	£147,680	25/02/2016	IS Managed Services
Skills Development Scotland (Sds)	£78,752	25/02/2016	IS Managed Services
Skills Development Scotland (Sds)	£80,381	25/02/2016	IS Managed Services
Skills Development Scotland (Sds)	£39,307	25/02/2016	Printing - Click Charges
Threadneedle Uk Property Trust	£72,925	25/02/2016	Premises - Rent
Heliex Power Ltd	£1,999,999	26/02/2016	New Investment
Cyberhawk Innovations Ltd	£25,000	26/02/2016	New Investment
Scottish Government	£492,000	26/02/2016	Repayment of European Monies
Scottish Government	£28,254	26/02/2016	Repayment of European Monies
Intelligent Office UK Limited	£66,000	26/02/2016	RSA Grant
Neogen Europe Limited	£40,000	01/03/2016	RSA Grant
Dialog Semiconductor (UK) Ltd	£300,000	01/03/2016	Grant Contribution
Enterprise Investments (Dundee) Ltd	£67,500	01/03/2016	Premises - Rent
Faithful + Gould	£27,000	01/03/2016	Oth Ext Res - Technical/Specialist Servs
Greenthread Ltd	£42,103	01/03/2016	Grant Contribution
Highlands and Islands Enterprise	£153,000	01/03/2016	Grant Contribution
Hinduja Global Solutions UK Limited	£53,167	01/03/2016	Grant Contribution
Intellectual Property Office	£81,000	01/03/2016	Contractors-Specialised
Optevia Limited	£60,000	01/03/2016	Contractors-IT
PA Consulting Services Ltd	£29,052	01/03/2016	Contractors-Projects
Scottish Natural Heritage	£97,861	01/03/2016	Oth Ext Res - Technical/Specialist Servs
University of St Andrews	£124,404	01/03/2016	Grant Contribution
Willmott Dixon Holdings Limited	£79,800	01/03/2016	Contractors-Projects
SILCK Clinical Solutions Ltd	£25,614	02/03/2016	SMART Grant
Rico Developments Limited	£100,001	03/03/2016	New Investment
Concur Technologies	£54,077	03/03/2016	Staff Expenses - via 3rd Party Agent
Kaiam Europe Limited	£100,000	03/03/2016	RSA Grant
Allied Vehicles	£100,000	03/03/2016	Grant Contribution
SAC Commercial Ltd	£32,358	03/03/2016	Contractors-Projects

Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Willmott Dixon Holdings Limited	£271,320	03/03/2016	Contractors-Projects
Technology Strategy Board	£37,128	04/03/2016	Payment Lead Party European Monies
Ascensos Limited	£300,000	07/03/2016	RSA Grant
NatWest	£49,347	07/03/2016	Procurement Card Payments
Goodmark Medical (International) Limited	£50,000	08/03/2016	New Investment
Concur Technologies	£25,000	08/03/2016	Staff Expenses - via 3rd Party Agent
Scottish Government	£1,768,575	08/03/2016	Repayment of European Monies
Nano-Lit Technologies Limited	£27,444	08/03/2016	SMART Grant
OXY-GEN COMBUSTION LTD	£48,397	08/03/2016	SMART Grant
Hogg Robinson (Travel) Ltd T/a HRG UK	£29,046	08/03/2016	Travel & Hotel Bookings
Colliers International Specialist & Causeway Geotech Ltd	£34,216	08/03/2016	Property Agent Expenditure
Land Engineering	£115,526	08/03/2016	Contractors-Competitive Place
Linc Scotland	£28,116	08/03/2016	Grant Contribution
Metaflake Limited	£25,000	09/03/2016	RSA Grant
Getabstract Ag	£25,000	09/03/2016	Contractors-Specialised
Appa Scotland Ltd	£30,677	10/03/2016	SMART Grant
SCTR	£107,689	10/03/2016	Funding to Subsidiary
Ernst & Young Iip	£31,864	10/03/2016	Contractors-Specialised
International Quality & Productivity Centre	£28,800	10/03/2016	Mktg - Exhibitions
Mackintosh Ltd	£114,500	10/03/2016	Grant Contribution
Scottish Loan Fund Lp	£1,166,184	11/03/2016	New Investment
Team Relocations	£44,327	11/03/2016	SDI Overseas
NatWest	£91,684	11/03/2016	Credit Card Payments
Agenor Technology Limited	£80,000	14/03/2016	RSA Grant
Paywizard Group PLC	£27,500	15/03/2016	Grant Contribution
Rosti Automotive Larkhall Ltd	£28,050	15/03/2016	Grant Contribution
Renshawnapier Ltd	£25,660	15/03/2016	Grant Contribution
Colliers	£378,720	16/03/2016	Property Agent Expenditure
HM Revenue & Customs	£1,030,417	16/03/2016	PAYE/NI
WFS Technologies Limited	£33,333	16/03/2016	SMART Grant
SCTR	£108,877	16/03/2016	Funding to Subsidiary
Capita Travel and Events	£42,797	16/03/2016	Travel & Hotel Bookings
Payment Centric Limited	£150,000	17/03/2016	New Investment
Flexel International Ltd	£220,000	17/03/2016	RSA Grant
Hogg Robinson (Travel) Ltd T/a HRG UK	£40,191	17/03/2016	Travel & Hotel Bookings
Hogg Robinson (Travel) Ltd T/a HRG UK	£35,823	17/03/2016	Travel & Hotel Bookings
AECOM Ltd	£35,179	17/03/2016	Contractors-Specialised
JNM Exhibition Services	£29,148	17/03/2016	Mktg - Exhibitions
NCR Financial Solutions Group Ltd	£117,249	17/03/2016	Grant Contribution
Reed Exhibitions	£38,850	17/03/2016	Mktg - Exhibitions
Visitscotland	£35,000	17/03/2016	Grant Contribution
Saos Ltd	£31,320	17/03/2016	Contractors-Specialised
Sportswise (Borders) Limited	£43,127	17/03/2016	Grant Contribution
Henderson Properties Ltd	£83,235	17/03/2016	Premises - Rent
Bigdna	£48,288	18/03/2016	New Investment
eCom Scotland Limited	£55,000	18/03/2016	RSA Grant
FarrPoint Assure Limited	£25,738	18/03/2016	SMART Grant
Symbiosis Pharma Services Limited	£45,000	18/03/2016	RSA Grant
Chromacity Limited	£156,503	21/03/2016	New Investment
RelaxSol Limited	£33,333	21/03/2016	SMART Grant
Aridhia Informatics Limited	£248,343	22/03/2016	New Investment
Advanced Tool Manufacture Limited	£80,000	22/03/2016	RSA Grant
Aberdeen Harbour	£85,000	22/03/2016	Grant Contribution
Clarke UK Ltd	£29,426	22/03/2016	Grant Contribution
Deloitte LLP	£30,241	22/03/2016	Cons - Other - Research & Evaluation
Dog Digital Ltd	£40,800	22/03/2016	Websites - Hosting and Maintenance
Carat	£72,001	22/03/2016	Mktg - Media Buying
Jones Lang La Salle (Amas Ltd)	£86,124	22/03/2016	Premises - Rent
Lanarkshire Enterprise Services Ltd	£25,152	22/03/2016	Contractors-Business Development
Mace Ltd	£40,422	22/03/2016	Oth Ext Res - Technical/Specialist Servs
Ardagh Glass Limited	£250,000	22/03/2016	Grant Contribution towards capital costs
Visitscotland	£27,311	22/03/2016	Grant Contribution
Scottish Government	£35,000	22/03/2016	Grant Contribution
Sodexo Ltd	£54,432	22/03/2016	Contractors-Specialised
Workman Llp	£273,327	22/03/2016	Premises - Rent
CELLUCOMP LTD	£600,006	23/03/2016	New Investment
Ceramic Group (Holdings) Limited	£70,000	23/03/2016	RSA Grant
Inside Biometrics Ltd	£30,027	23/03/2016	SMART Grant
QED Naval Ltd	£31,917	23/03/2016	SMART Grant
Broadland Energy (Donich) Limited	£733,669	24/03/2016	New Investment

Scottish Enterprise

Items of expenditure over £25,000 paid during 2015/16

Payee	Amount	Date	Nature of Expenditure
Colliers	£454,000	24/03/2016	Property Agent Expenditure
AGM Group Limited	£35,000	24/03/2016	RSA Grant
Neogen Europe Limited	£60,000	24/03/2016	RSA Grant
Cascade Technologies Ltd	£146,000	24/03/2016	Grant Contribution
Dundee City Council	£2,005,000	24/03/2016	Grant Contribution towards capital costs
Faithful + Gould	£27,000	24/03/2016	Oth Ext Res - Technical/Specialist Servs
Golden Charter Ltd	£27,631	24/03/2016	Grant Contribution
Glenhead Engineering Limited	£58,750	24/03/2016	Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£29,220	24/03/2016	Cleaning - General
North Ayrshire Council	£934,000	24/03/2016	Property - Infrastructure
Rocket Group, The	£29,871	24/03/2016	Mktg - Exhibitions
Raptor Oil Ltd	£87,847	24/03/2016	Grant Contribution
Scottish Natural Heritage	£40,613	24/03/2016	Contractors-Specialised
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£30,551	24/03/2016	Premises - Construction & Upgrading
Trig Avionics Ltd	£50,000	24/03/2016	Grant Contribution
University of Glasgow	£49,015	24/03/2016	Grant Contribution
Saloca Limited	£69,833	29/03/2016	New Investment
Ampcontrol UK Ltd	£28,806	29/03/2016	Grant Contribution
Sartorius Stedim BioOutsource Ltd	£50,000	29/03/2016	Grant Contribution
East Ayrshire Council	£25,000	29/03/2016	Grant Contribution
Causeway Geotech Ltd	£380,677	29/03/2016	Property - Infrastructure
Ernst & Young	£25,141	29/03/2016	Oth Ext Res - Technical/Specialist Servs
If Only Holidays Ltd	£31,108	29/03/2016	Grant Contribution
Intellectual Property Office	£78,000	29/03/2016	Contractors-Specialised
Mace Ltd	£47,228	29/03/2016	Oth Ext Res - Technical/Specialist Servs
Ochil Timber Products Limited	£41,847	29/03/2016	Grant Contribution
Epidarex Capital Management LLP	£46,128	29/03/2016	Investment - Equity Investment
Scott & Fyfe Limited	£99,000	29/03/2016	Grant Contribution
South Lanarkshire Council	£45,000	29/03/2016	Grant Contribution
Capita Travel and Events	£87,975	29/03/2016	Travel & Hotel Bookings
Fanduel Limited	£1,746,055	30/03/2016	New Investment
Meygen Limited	£365,128	30/03/2016	New Investment
2B Energy Ltd	£250,000	30/03/2016	New Investment
Advanced Microwave Technologies Ltd	£57,345	30/03/2016	New Investment
Gigha Green Power Ltd	£37,000	30/03/2016	New Investment
BSB Structural Ltd.	£30,000	30/03/2016	RSA Grant
First Opinion Ltd	£70,000	30/03/2016	RSA Grant
Trax Tech Europe Limited	£28,500	30/03/2016	RSA Grant
Vasutek Limited	£150,000	30/03/2016	RSA Grant
Sustainable Marine Energy Ltd	£600,000	31/03/2016	New Investment
Greengage Lighting Limited	£267,081	31/03/2016	New Investment
Sumerian Europe Ltd	£250,000	31/03/2016	New Investment
Pangeo Subsea Scotland Ltd	£71,199	31/03/2016	New Investment
Aptus Systems Ltd T/A Spoodfed	£61,449	31/03/2016	New Investment
DW Shaw	£187,500	31/03/2016	Investment Money at Solicitors
Smarter Grid Solutions Limited	£44,926	31/03/2016	SMART Grant
Team Relocations	£45,170	31/03/2016	SDI Overseas
Citrus Mind Limited	£26,425	31/03/2016	Contractors-Business Development
Grahams Family Dairy Ltd	£54,304	31/03/2016	Grant Contribution
Tuv Sud Nel Ltd	£29,100	31/03/2016	Contractors-Specialised
Epidarex Capital Management LLP	£32,855	31/03/2016	Investment - Equity Investment
Turner & Townsend PM - Project Management	£36,024	31/03/2016	Oth Ext Res - Technical/Specialist Servs
Tony Beal Ltd.	£43,050	31/03/2016	Grant Contribution