

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Aveni Ltd	295,014.90	01/04/2022	New Investment
European Investment Fund	100,000.00	01/04/2022	New Investment
Wallet.Services (Scotland) Limited	597,662.88	01/04/2022	New Investment
Biotangents Ltd	290,079.16	04/04/2022	New Investment
Malin NewBuild Ltd	47,659.00	04/04/2022	RSA Grant
NatWest	49,395.46	04/04/2022	Procurement Card Payments
Quartztec Europe Limited	48,000.00	04/04/2022	RSA Grant
Carcinotech Limited	414,134.60	05/04/2022	New Investment
Quick Block Ltd	91,743.82	05/04/2022	New Investment
Aberdeen Performing Arts	200,000.00	06/04/2022	Grant Contribution towards capital costs
Alexander Dennis Ltd	26,630.00	06/04/2022	Grant Contribution
Aquatera Ltd	62,207.00	06/04/2022	Grant Contribution
Aveni Ltd	90,979.17	06/04/2022	New Investment
Beta Bugs Limited	32,776.00	06/04/2022	SMART Grant
Bray Leino Ltd	33,314.12	06/04/2022	Contractors-Projects
Bray Leino Ltd	25,094.40	06/04/2022	Contractors-Projects
Canon Medical Research Europe Limited	25,000.00	06/04/2022	Grant Contribution
Clydeport Operations Limited	100,000.00	06/04/2022	Grant Contribution
Clydeside Initiative For Arts Ltd	278,882.15	06/04/2022	Grant Contribution towards capital costs
Craighall Energy Limited	25,200.00	06/04/2022	Grant Contribution
Edinburgh Innovations Ltd	27,560.84	06/04/2022	Grant Contribution
Energy Systems Catapult Ltd	28,580.40	06/04/2022	Contractors-Projects
Enterprise North East Trust Ltd T/A Elevator	32,884.80	06/04/2022	Contractors-Business Development
Enterprise North East Trust Ltd T/A Elevator	25,000.00	06/04/2022	Contractors-Projects
Falkirk Council	40,000.00	06/04/2022	Cons - Other - Environmental Consultancy
Filament Smart Things Accelerator Centre Limited	25,000.00	06/04/2022	Grant Contribution
For-Sight Software Limited	131,600.00	06/04/2022	Grant Contribution
Gigged Ltd	33,333.00	06/04/2022	SMART Grant
Glasgow Science Centre Ltd	1,106,592.00	06/04/2022	Grant Contribution towards capital costs
Grant Brothers (Meat Cannery) Ltd	49,629.00	06/04/2022	Grant Contribution towards capital costs
Grant Thornton UK LLP	25,425.60	06/04/2022	Contractors-Specialised
Heriot Watt University	67,482.00	06/04/2022	Grant Contribution
Historic Environment Scotland	76,586.27	06/04/2022	Grant Contribution towards capital costs
idverde Limited	27,958.80	06/04/2022	Oth Ext Res - Technical/Specialist Servs
Ironside Farrar Limited	29,400.00	06/04/2022	Property Agent Expenditure
Jacobs UK Limited	29,331.60	06/04/2022	Market Foresighting
Living Hospitality Limited	26,101.98	06/04/2022	Catering - Contractor
Michelin Scotland Innovation Parc Ltd	570,585.04	06/04/2022	Grant Contribution
Michelin Scotland Innovation Parc Ltd	207,518.84	06/04/2022	Grant Contribution towards capital costs
Michelin Scotland Innovation Parc Ltd	554,399.00	06/04/2022	Grant Contribution towards capital costs
Offshore Renewable Energy Catapult	30,000.00	06/04/2022	Grant Contribution
Pitlochry Festival Theatre	30,103.50	06/04/2022	Grant Contribution
Pogo Studio Ltd	30,374.00	06/04/2022	SMART Grant
RSM UK Consulting LLP	32,346.00	06/04/2022	Cons - Other - Research & Evaluation
ruralDimensions Ltd	33,418.20	06/04/2022	Grant Contribution
Scottish Tourism Alliance	29,256.67	06/04/2022	Grant Contribution
Skills Development Scotland Co. Limited, The	808,500.00	06/04/2022	IS Managed Services
University of Edinburgh	350,000.00	06/04/2022	Property - Infrastructure
WASPS Trust, The	189,945.80	06/04/2022	Grant Contribution towards capital costs
WASPS Trust, The	72,017.00	06/04/2022	Grant Contribution towards capital costs
Waverley Management Consultants Ltd	26,880.00	06/04/2022	Contractors-Projects
Whittaker Engineering	60,000.00	06/04/2022	Grant Contribution
Carcinotech Limited	102,583.80	07/04/2022	New Investment
Drinkshare Holdings Ltd	374,972.00	07/04/2022	New Investment
Keith Brewery Holdings Limited	249,976.32	07/04/2022	New Investment
Kultralab Ltd	74,998.65	07/04/2022	New Investment
Codeplay Software Limited	33,333.00	08/04/2022	SMART Grant
Fourcommunications	34,320.50	08/04/2022	Mktg - Events (Customers)
Impact Forecast	30,357.13	08/04/2022	Contractors-Specialised
Pick Protection Limited	45,000.00	08/04/2022	New Investment
Netli Ltd	26,533.00	12/04/2022	SMART Grant
3F Bio Limited	513,449.55	13/04/2022	New Investment
Ambicare Health Ltd	31,688.90	13/04/2022	Grant Contribution
Colliers International Property Consultants Ltd	40,452.31	13/04/2022	Property Agent Expenditure
Corporate Travel Management (North) Ltd	25,645.35	13/04/2022	Business Travel and Hotel Bookings
Dumfries & Galloway Council	85,326.49	13/04/2022	Grant Contribution
Dumfries & Galloway Council	27,830.25	13/04/2022	Grant Contribution
Edinburgh Innovations Ltd	25,462.64	13/04/2022	Contractors-Projects

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Edinburgh Science Worldwide Ltd	37,200.00	13/04/2022	Contractors-Projects
Energy Industries Council	50,700.00	13/04/2022	Mktg - Exhibitions
Freakworks Limited	40,000.00	13/04/2022	Grant Contribution
Glenhead Engineering Limited	100,000.00	13/04/2022	Grant Contribution towards capital costs
Ingenza Ltd	245,000.00	13/04/2022	Grant Contribution
Macphie Ltd	150,000.00	13/04/2022	Grant Contribution
Nexus Packaging Ltd	46,586.40	13/04/2022	Grant Contribution
Oak Tree Loch Lomond Limited	92,043.50	13/04/2022	Grant Contribution towards capital costs
Power Enable Solutions Limited	35,621.25	13/04/2022	Grant Contribution
Raven Controls Ltd	40,040.00	13/04/2022	Grant Contribution
Skills Development Scotland Co. Limited, The	52,519.86	13/04/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	575,358.02	13/04/2022	IS Managed Services
South Ayrshire Council	70,000.00	13/04/2022	Grant Contribution
Stone Products Scotland Ltd	58,697.00	13/04/2022	Grant Contribution towards capital costs
Sustainable Marine Energy Limited	31,000.00	13/04/2022	Grant Contribution
University of Edinburgh	39,475.00	13/04/2022	Grant Contribution
University of Edinburgh	92,494.00	13/04/2022	Grant Contribution
University Of Strathclyde	31,863.16	13/04/2022	Grant Contribution
UXL Ltd	42,000.00	13/04/2022	Contractors-Specialised
YES Recycling (Fife) Ltd	190,000.00	13/04/2022	Grant Contribution towards capital costs
Young Enterprise Scotland	35,000.00	13/04/2022	Contractors-Projects
golfclubs4cash LTD	25,000.00	14/04/2022	RSA Grant
SCTR	349,107.84	14/04/2022	Funding to Subsidiary
SCTR	162,972.62	14/04/2022	Funding to Subsidiary
Pitchbook Data Inc	31,217.56	19/04/2022	International PR
Tantillus Synergy Ltd (T/A Scotbio)	450,000.00	19/04/2022	New Investment
Aberdeen Harbour	28,950.00	20/04/2022	Cons - Construction - Feasibility/Scoping
European Marine Energy Centre Ltd, The	38,035.00	20/04/2022	Grant Contribution
Frost & Sullivan Ltd	67,200.00	20/04/2022	Information - Data Subscriptions
Hearing Diagnostics Limited	37,866.00	20/04/2022	Grant Contribution
Innis & Gunn Brewing Company Ltd, The	34,915.94	20/04/2022	Grant Contribution towards capital costs
Iotech Systems Ltd	113,030.00	20/04/2022	New Investment
MacIntyre Chocolate Systems Limited	100,000.00	20/04/2022	Grant Contribution towards capital costs
PicSea Ltd	27,014.00	20/04/2022	SMART Grant
Scott Direct Ltd	37,455.50	20/04/2022	Grant Contribution towards capital costs
Skills Development Scotland Co. Limited, The	53,149.12	20/04/2022	IS Managed Services
Spirit AeroSystems (Europe) Ltd	240,074.62	20/04/2022	Grant Contribution towards capital costs
Talking Mats Ltd	33,333.00	20/04/2022	SMART Grant
Thistly Cross Cider Co Limited	27,778.63	20/04/2022	Grant Contribution towards capital costs
Changingday Limited	150,000.00	21/04/2022	New Investment
Colliers	257,735.81	21/04/2022	Property Agent Expenditure
448 Studio Ltd	33,333.00	22/04/2022	SMART Grant
Bounce EV Limited	33,333.00	22/04/2022	SMART Grant
Elasmogen Limited	999,997.08	22/04/2022	New Investment
Ionate Limited	26,552.00	22/04/2022	SMART Grant
Talbase Ltd	33,333.00	22/04/2022	SMART Grant
Ocutec Ltd	33,333.00	25/04/2022	SMART Grant
1NHALER Ltd	29,645.00	27/04/2022	Grant Contribution
Abertay University	43,156.34	27/04/2022	Grant Contribution
ACS Clothing Limited	50,000.00	27/04/2022	RSA Grant
Avondale Pet Foods Limited	60,000.00	27/04/2022	RSA Grant
Bureau van Dijk Electronic Publishing Ltd	93,600.00	27/04/2022	Subscriptions - Corporate
Censo Biotechnologies Ltd	78,981.00	27/04/2022	New Investment
Corporate Modelling Services Ltd	49,728.00	27/04/2022	Grant Contribution
Edinburgh Beer Factory Ltd	43,740.00	27/04/2022	Grant Contribution towards capital costs
FlexMedical Solutions Ltd	35,339.50	27/04/2022	Grant Contribution
Fraunhofer UK Research Ltd	433,334.00	27/04/2022	Grant Contribution
HM Revenue & Customs	273,474.55	27/04/2022	VAT
HM Revenue & Customs	237,474.55	27/04/2022	VAT
Isol8 Limited	46,043.86	27/04/2022	Grant Contribution towards capital costs
Isol8 Limited	33,187.50	27/04/2022	Grant Contribution
Locogen Limited	50,385.54	27/04/2022	Grant Contribution
Lorien Resourcing Ltd	31,365.18	27/04/2022	Contractors-Specialised
Lorien Resourcing Ltd	27,725.39	27/04/2022	Contractors-Specialised
Lorien Resourcing Ltd	66,650.64	27/04/2022	Contractors-Specialised
MHR International UK Limited	28,232.10	27/04/2022	IS Managed Services
Scottish Space Group Ltd	37,500.00	27/04/2022	Grant Contribution
Stampede AI Ltd	35,000.00	27/04/2022	Grant Contribution

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
TTI Marine Renewables Ltd	39,835.00	27/04/2022	Grant Contribution
University of Edinburgh	34,391.70	27/04/2022	Grant Contribution
University of Glasgow	30,512.42	27/04/2022	Grant Contribution
University of Glasgow	73,000.00	27/04/2022	Grant Contribution
User Testing Limited	480,000.00	27/04/2022	Grant Contribution
Valneva Scotland Ltd	400,000.00	27/04/2022	Grant Contribution
VisitScotland	25,000.00	27/04/2022	Mktg - Events (Customers)
Walker Precision Engineering Ltd	67,950.00	27/04/2022	Grant Contribution towards capital costs
Westglen Consult Ltd	31,626.50	27/04/2022	Grant Contribution
Peacock Technology	847,749.94	28/04/2022	New Investment
ACS Clothing Limited	62,500.00	29/04/2022	RSA Grant
Conway Data Inc.	90,000.00	29/04/2022	Events (Customers) - Speaker/Facilitator
Neurolaboratories Limited	55,577.00	29/04/2022	SMART Grant
North Swell Technologies Ltd t/a Predict Mobile	33,333.00	29/04/2022	SMART Grant
Ocean Ltd	33,241.00	29/04/2022	SMART Grant
Phlo Technologies Ltd	1,500,000.00	29/04/2022	New Investment
The Beal Group Limited	25,000.00	29/04/2022	RSA Grant
Atterley.com Holdings Limited	65,312.00	04/05/2022	New Investment
Beta Bugs Ltd	28,928.00	04/05/2022	Grant Contribution
Blackad Limited	27,888.36	04/05/2022	Contractors-Specialised
Culzean Textile Solutions Ltd	91,874.54	04/05/2022	Grant Contribution towards capital costs
Dimensions (Scotland) LTD	32,917.00	04/05/2022	RSA Grant
NatWest	42,932.37	04/05/2022	Procurement Card Payments
Nova Innovation Ltd	280,000.00	04/05/2022	Grant Contribution
Respond Group Limited	45,281.77	04/05/2022	Software - Renewal Agreements
Scottish Funding Council	193,420.76	04/05/2022	Grant Contribution
Thomson Pettie Limited	99,978.12	04/05/2022	Grant Contribution towards capital costs
Torishima Service Solutions Europe Ltd	55,000.00	04/05/2022	Grant Contribution
Mime Technologies Ltd	316,459.12	06/05/2022	New Investment
My1Login Ltd	138,486.07	09/05/2022	New Investment
Aize UK Limited	76,000.00	11/05/2022	Grant Contribution repayable
BAM FM Ltd	58,597.67	11/05/2022	Contractors-Specialised
Colliers International Property Consultants Ltd	26,750.96	11/05/2022	Property Agent Expenditure
Edinburgh Napier University	28,310.57	11/05/2022	Grant Contribution
Foreign, Commonwealth & Development Office	47,784.13	11/05/2022	Payroll - (Non UK) - Basic
Glenalmond Group Limited	135,464.56	11/05/2022	Grant Contribution
IbisWorld Ltd	52,800.00	11/05/2022	Information - Data Subscriptions
Jones Lang Lasalle (Amas) Ltd	981,817.80	11/05/2022	Premises - Rent
Precision Impulse Production Seismic Limited	37,000.00	11/05/2022	Grant Contribution
Procast Energy Services Ltd	100,000.00	11/05/2022	Grant Contribution
Rhizocore Technologies Ltd	33,333.00	11/05/2022	SMART Grant
Rosyth Royal Dockyard Limited	170,429.00	11/05/2022	Grant Contribution
Scotland Europa	216,487.70	11/05/2022	Funding to Subsidiary
University of Edinburgh	65,700.00	11/05/2022	Grant Contribution
University of Edinburgh	89,639.21	11/05/2022	Grant Contribution
University Of Strathclyde	47,416.41	11/05/2022	Grant Contribution
University Of Strathclyde	73,924.10	11/05/2022	Grant Contribution
Walker Precision Engineering Ltd	30,286.02	11/05/2022	Grant Contribution
Wealth Platform Solutions Ltd t/a Sticklr	33,333.00	11/05/2022	SMART Grant
NHS Greater Glasgow & Clyde	960,979.00	12/05/2022	Share of Property Disposal
SCTR	207,555.00	12/05/2022	Funding to Subsidiary
Santane Ltd	33,333.00	13/05/2022	SMART Grant
Stevenson Astrosat Limited	33,333.00	13/05/2022	SMART Grant
Bellrock Technology Ltd	26,627.20	18/05/2022	Grant Contribution
BNP Paribas Real Estate Advisory & Property Manage	72,318.85	18/05/2022	Premises - Rent
Centre for Process Innovation	470,358.79	18/05/2022	Grant Contribution
Centre for Process Innovation	750,000.00	18/05/2022	Grant Contribution towards capital costs
East Ayrshire Council	35,162.40	18/05/2022	Premises - Rates
ExecSpace Limited	42,289.80	18/05/2022	Events (Customers) - Venue Hire
Glasgow City Council	126,284.00	18/05/2022	Premises - Rates
Glasgow City Council	126,284.00	18/05/2022	Premises - Rates
Impact Laboratories Limited	60,000.00	18/05/2022	RSA Grant
James Blake & Co (Engineers) Limited	25,000.00	18/05/2022	RSA Grant
Jones Lang Lasalle (Amas) Ltd	51,300.92	18/05/2022	Insurance - Premises
Lorien Resourcing Ltd	28,710.90	18/05/2022	Contractors-Specialised
Lorien Resourcing Ltd	180,293.99	18/05/2022	Contractors-Specialised
Martin Precision Ltd	30,849.01	18/05/2022	Grant Contribution
North British Distillery Company Limited	900,000.00	18/05/2022	Grant Contribution

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North Lanarkshire Council	46,087.59	18/05/2022	Premises - Rates
Nursery Story Limited, The	59,494.00	18/05/2022	Grant Contribution
ORE Catapult Development Services Ltd	124,529.00	18/05/2022	Grant Contribution
Photolox Limited	78,000.00	18/05/2022	Grant Contribution towards capital costs
PneumoWave Limited	143,997.00	18/05/2022	Grant Contribution
Swi Ai Software Ltd	266,074.00	18/05/2022	Grant Contribution
Trojan Energy Ltd	396,000.00	18/05/2022	New Investment
University of St Andrews	27,464.05	18/05/2022	Grant Contribution
University Of Strathclyde	62,423.75	18/05/2022	Grant Contribution
Whitespace (Scotland) Limited	71,964.00	18/05/2022	Mktg - Advertising Creative & Production
Crack Map Ltd	31,460.00	20/05/2022	SMART Grant
Credalga Ltd	26,267.00	20/05/2022	SMART Grant
Proficio Limited	30,000.00	20/05/2022	RSA Grant
Core Timber Systems Limited	100,000.00	23/05/2022	RSA Grant
Thermafy Group Ltd	30,170.00	23/05/2022	SMART Grant
Colliers	356,858.03	24/05/2022	Property Agent Expenditure
Cytomos Limited	478,408.00	24/05/2022	New Investment
Blackad Limited	33,017.26	25/05/2022	Contractors-Specialised
Clootie McToot Ltd	35,160.22	25/05/2022	Grant Contribution
Douglas Laing & Co Ltd	25,000.00	25/05/2022	Grant Contribution
Edrington Distillers Limited	39,076.56	25/05/2022	Grant Contribution
European Forest Machinery Ltd	35,000.00	25/05/2022	Grant Contribution
GM Instruments Limited	35,000.00	25/05/2022	Grant Contribution
Kelvin Capital Ltd	25,432.50	25/05/2022	Investment - Equity Investment
Land Sea Developments Ltd	60,000.00	25/05/2022	Property - Dilapidations
Montagu Evans LLP	27,300.00	25/05/2022	Cons - Fin Accounting Advice & Services
RAB Microfluidics Research & Development Co Ltd	30,000.00	25/05/2022	Grant Contribution
The VR Hive Ltd	33,333.00	25/05/2022	SMART Grant
University of Strathclyde	120,859.69	25/05/2022	Grant Contribution towards capital costs
University of Strathclyde	25,948.40	25/05/2022	Grant Contribution
WEEE Scotland Limited	221,750.00	25/05/2022	Grant Contribution
SCTR	64,381.14	26/05/2022	Funding to Subsidiary
BioCaptiva Limited	332,424.00	27/05/2022	New Investment
Emsource Limited	28,333.00	27/05/2022	SMART Grant
Hutchison Technologies Limited	110,000.00	27/05/2022	RSA Grant
Icon Fabrications Limited	200,000.00	27/05/2022	RSA Grant
Novabiotics Limited	237,323.00	27/05/2022	New Investment
Quipu TV Limited	115,000.00	27/05/2022	RSA Grant
Sociovestix Labs Ltd.	171,388.00	30/05/2022	SMART Grant
Allo Energy Ltd	27,054.00	01/06/2022	SMART Grant
Autonomous IOT Ltd	55,855.00	01/06/2022	Grant Contribution
Cushman & Wakefield Debenham Tie Leung Ltd	36,000.00	01/06/2022	Property Agent Expenditure
Encompass Corporation UK Limited	191,462.00	01/06/2022	Grant Contribution
Ernst & Young LLP	29,420.40	01/06/2022	Contractors-Financial
J & D Wilkie Limited	300,000.00	01/06/2022	Grant Contribution
Lorien Resourcing Ltd	46,112.40	01/06/2022	Contractors-Specialised
Lorien Resourcing Ltd	49,664.11	01/06/2022	Contractors-Specialised
Lorien Resourcing Ltd	144,271.98	01/06/2022	Contractors-Specialised
Lorien Resourcing Ltd	49,814.10	01/06/2022	Contractors-Specialised
Michelin Scotland Innovation Parc Ltd	266,000.00	01/06/2022	Grant Contribution towards capital costs
Newton Steel Framing Limited	200,000.00	01/06/2022	Grant Contribution
Precision Windows & Doors Ltd	110,000.00	01/06/2022	RSA Grant
Skills Development Scotland Co. Limited, The	38,744.16	01/06/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	28,368.56	01/06/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	56,535.60	01/06/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	32,853.60	01/06/2022	IS Managed Services
Thomas Miller Specialty Underwriting Agency Ltd	40,600.00	01/06/2022	Contractors-Specialised
Triyit Ltd	29,352.80	01/06/2022	Grant Contribution
University of Edinburgh	29,915.94	01/06/2022	Grant Contribution
University of Edinburgh	128,298.00	01/06/2022	Grant Contribution
University of Strathclyde	7,029,124.83	01/06/2022	Grant Contribution towards capital costs
Bluebox Systems Group Ltd	292,000.00	06/06/2022	New Investment
Direct Soccer Limited	58,000.00	06/06/2022	RSA Grant
NatWest	28,484.43	06/06/2022	Procurement Card Payments
Waire Health Ltd	33,333.00	06/06/2022	SMART Grant
Mocean Energy Ltd	99,794.76	07/06/2022	New Investment
ACS Clothing Limited	62,500.00	08/06/2022	RSA Grant
ACS Clothing Limited	55,000.00	08/06/2022	RSA Grant

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BAM FM Ltd	58,597.67	08/06/2022	Contractors-Specialised
Centre for Process Innovation	119,886.16	08/06/2022	Grant Contribution
Foreign, Commonwealth & Development Office	25,600.85	08/06/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	25,788.44	08/06/2022	Payroll - (Non UK) - Basic
Ivanhoe Caledonian Printing Company Limited	70,000.00	08/06/2022	RSA Grant
MRM Global Ltd	30,250.00	08/06/2022	Grant Contribution
Renishaw PLC	49,462.00	08/06/2022	Grant Contribution
TownRock Energy Limited	46,815.57	08/06/2022	Grant Contribution
University of Edinburgh	79,527.00	08/06/2022	Grant Contribution
University Of Strathclyde	159,674.62	08/06/2022	Grant Contribution
VIAD Service Companies Ltd	65,574.00	08/06/2022	Mktg - Exhibitions
Whitespace (Scotland) Limited	41,106.00	08/06/2022	Mktg - Advertising Creative & Production
eCERTO Energy Limited	33,333.00	10/06/2022	SMART Grant
Maven Capital Partners Uk Llp	777,124.79	10/06/2022	New Investment
Sciencesoft Limited	63,637.00	10/06/2022	SMART Grant
SCTR	245,941.96	10/06/2022	Funding to Subsidiary
Angus Estates Limited	193,800.00	15/06/2022	Grant Contribution
Audit Scotland	57,384.00	15/06/2022	Contractors-Financial
Celestia Technologies Group (UK) Ltd	50,000.00	15/06/2022	Grant Contribution towards capital costs
Corporate Travel Management (North) Ltd	25,936.07	15/06/2022	Business Travel and Hotel Bookings
Dunbia (UK) T/A Highlands Meats	106,479.00	15/06/2022	Grant Contribution
HALO Kilmarnock Limited, The	189,572.00	15/06/2022	New Investment
Ineos Fps Limited	123,717.00	15/06/2022	Grant Contribution
Innovatium Group Limited	38,179.00	15/06/2022	Grant Contribution
Intelligent Growth Solutions Ltd	100,000.00	15/06/2022	Grant Contribution towards capital costs
Kenoteq Ltd	27,000.00	15/06/2022	Grant Contribution
Lorien Resourcing Ltd	77,200.48	15/06/2022	Contractors-Specialised
Lorien Resourcing Ltd	27,462.60	15/06/2022	Contractors-Specialised
Lorien Resourcing Ltd	50,409.00	15/06/2022	Contractors-Specialised
Lorien Resourcing Ltd	156,385.08	15/06/2022	Contractors-Specialised
Lorien Resourcing Ltd	29,670.12	15/06/2022	Contractors-Specialised
Martin Precision Ltd	45,000.00	15/06/2022	Grant Contribution
Ryden LLP	30,342.09	15/06/2022	Premises - Rent
Sand Monitoring Services Ltd	165,027.00	15/06/2022	Grant Contribution
Skills Development Scotland Co. Limited, The	58,719.88	15/06/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	141,740.40	15/06/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	743,561.45	15/06/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	816,183.36	15/06/2022	IS Managed Services
TTI Marine Renewables Ltd	30,000.00	15/06/2022	Grant Contribution
University of Edinburgh	130,000.00	15/06/2022	Grant Contribution
University of St Andrews	43,291.25	15/06/2022	Grant Contribution
University Of Strathclyde	415,963.69	15/06/2022	Grant Contribution
University Of Strathclyde	94,469.69	15/06/2022	Grant Contribution
Roslin Technologies Limited	225,000.00	16/06/2022	New Investment
Northside Precision Tooling Limited	67,000.00	17/06/2022	RSA Grant
Soundsurf Ltd	33,333.00	17/06/2022	SMART Grant
Black Goblin Audio Ltd	32,821.00	20/06/2022	SMART Grant
Colliers	226,904.00	20/06/2022	Property Agent Expenditure
Shot Scope Technologies Limited	25,134.00	20/06/2022	SMART Grant
Bella And Duke Ltd	38,570.00	22/06/2022	Grant Contribution
Beta Bugs Ltd	35,851.21	22/06/2022	Grant Contribution towards capital costs
Centre for Process Innovation	41,598.47	22/06/2022	Grant Contribution
Encompass Corporation UK Limited	199,622.00	22/06/2022	Grant Contribution
Enmovi Ltd	420,000.00	22/06/2022	Grant Contribution
Euromonitor International Limited	36,000.00	22/06/2022	Information - Data Subscriptions
IOTech Systems Ltd	70,000.00	22/06/2022	Grant Contribution
Mintel Group Ltd	54,593.00	22/06/2022	Information - Data Subscriptions
Retronix Limited	30,000.00	22/06/2022	Grant Contribution
Scottish EDGE CIC	82,500.00	22/06/2022	Grant Contribution
Statista Limited	47,502.00	22/06/2022	Mktg - Market Research & intelligence
TTI Marine Renewables Ltd	236,410.00	22/06/2022	Grant Contribution
University of Edinburgh	59,504.00	22/06/2022	Grant Contribution
University of Glasgow	81,299.01	22/06/2022	Grant Contribution
University Of Strathclyde	38,886.53	22/06/2022	Grant Contribution
Workman LLP	283,149.79	22/06/2022	Premises - Rent
Calcivis Limited	499,999.68	23/06/2022	New Investment
Agenor Technology Limited	80,000.00	24/06/2022	RSA Grant
SecondPerspective Ltd t/a SujibFR	526,292.93	24/06/2022	New Investment

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Actual Analytics Limited	74,500.00	28/06/2022	New Investment
Glykogen Limited	25,407.50	28/06/2022	New Investment
Hootsuite Media Inc	61,749.60	28/06/2022	Mktg - Copywriting
Atterley.com Holdings Limited	79,001.00	29/06/2022	New Investment
BAM FM Ltd	59,426.89	29/06/2022	Contractors-Specialised
CBRE Limited	206,541.64	29/06/2022	Premises - Rent
Clear 123 Limited	800,000.00	29/06/2022	New Investment
HV Systems Ltd	33,302.00	29/06/2022	Grant Contribution
Industrial Systems And Control Ltd	31,125.00	29/06/2022	Grant Contribution
James Johnston + Co of Elgin Ltd	130,000.00	29/06/2022	Grant Contribution
Locogen Limited	40,298.00	29/06/2022	Grant Contribution
Pabbay Engineering Ltd	33,125.81	29/06/2022	Grant Contribution
Pongo Payments LTD	29,970.00	29/06/2022	SMART Grant
Rocket Group, The	59,412.15	29/06/2022	Contractors-Specialised
Skills Development Scotland Co. Limited, The	552,140.21	29/06/2022	IS Managed Services
Utopi Ltd	33,000.00	29/06/2022	Grant Contribution
WGM Engineering Ltd	70,000.00	29/06/2022	Grant Contribution
Colliers	573,481.77	30/06/2022	Property Agent Expenditure
Rico Developments Limited	125,626.00	30/06/2022	New Investment
User Testing, Inc.	64,806.10	30/06/2022	Mktg - Market Research & intelligence
Cloud Finance & Accounting Ltd	33,333.00	01/07/2022	SMART Grant
Nctech Ltd	749,989.92	01/07/2022	New Investment
SCTR	296,008.12	01/07/2022	Funding to Subsidiary
William Clark and Son (Parkgate) Limited	127,500.00	01/07/2022	RSA Grant
CarMoney Limited	130,000.00	04/07/2022	RSA Grant
Malaysian Exhibition Services	26,304.23	04/07/2022	Mktg - Exhibitions
NatWest	48,539.04	04/07/2022	Procurement Card Payments
Airtech Ventures Limited	32,534.00	06/07/2022	Grant Contribution
Altarange Ltd	33,333.00	06/07/2022	SMART Grant
AMTE Power Plc	32,858.00	06/07/2022	Grant Contribution
Dumfries & Galloway Council	338,192.74	06/07/2022	Grant Contribution
Emoodie Ltd	33,333.00	06/07/2022	SMART Grant
Energy Systems Catapult Ltd	28,580.40	06/07/2022	Contractors-Projects
European Marine Energy Centre Ltd, The	54,196.00	06/07/2022	Grant Contribution
Fine Stone Ltd	32,000.00	06/07/2022	RSA Grant
Foreign, Commonwealth & Development Office	37,140.79	06/07/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	34,954.22	06/07/2022	Payroll - (Non UK) - Basic
Michelin Scotland Innovation Parc Ltd	209,000.00	06/07/2022	Grant Contribution towards capital costs
Millipore (UK) Ltd	90,000.00	06/07/2022	Grant Contribution
North Lanarkshire Council	215,120.00	06/07/2022	Share of Property Disposal
Press Association Limited, The	29,994.00	06/07/2022	Mktg - Photographic Services
Skills Development Scotland Co. Limited, The	59,910.90	06/07/2022	IS Managed Services
UMS Flowell UK Limited	140,000.00	06/07/2022	RSA Grant
University of Strathclyde	2,480,300.38	06/07/2022	Grant Contribution towards capital costs
Antibody Analytics Limited	100,000.00	11/07/2022	RSA Grant
Iotech Systems Ltd	122,363.13	11/07/2022	New Investment
Merchant City Technologies Ltd	33,117.00	11/07/2022	SMART Grant
Hamburg Messe und Congress GmbH	36,053.24	12/07/2022	Mktg - Exhibitions
Changingday Ltd	45,000.00	13/07/2022	Grant Contribution
Collagen Solutions Plc	141,565.00	13/07/2022	Grant Contribution
Collagen Solutions Plc	245,131.00	13/07/2022	Grant Contribution
Colliers International Property Consultants Ltd	28,891.02	13/07/2022	Property Agent Expenditure
Corporate Travel Management (North) Ltd	26,267.13	13/07/2022	Business Travel and Hotel Bookings
Globaldata UK Ltd	38,920.01	13/07/2022	Mktg - eMarketing
University Of Strathclyde	37,415.84	13/07/2022	Grant Contribution
New Wave Foods Ltd	200,000.00	14/07/2022	New Investment
EedenBull UK Ltd	25,000.00	15/07/2022	RSA Grant
Netli Ltd	25,039.00	15/07/2022	SMART Grant
AF Clothing Ltd	115,000.00	19/07/2022	New Investment
Celtic Renewables Limited	1,010,000.00	19/07/2022	New Investment
Attis Fitness Limited	27,830.30	20/07/2022	New Investment
Bellrock Technology Limited	32,312.00	20/07/2022	SMART Grant
Brewster Bros Limited	75,000.00	20/07/2022	Grant Contribution towards capital costs
DSM Nutritional Products (UK) Limited	100,000.00	20/07/2022	Grant Contribution repayable - capital
Dukosi Limited	80,000.00	20/07/2022	RSA Grant
Dukosi Limited	80,000.00	20/07/2022	RSA Grant
Edinburgh Napier University	133,743.80	20/07/2022	Grant Contribution
Energy Industries Council	105,300.00	20/07/2022	Contractors-Projects

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Foreign, Commonwealth & Development Office	35,715.98	20/07/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	30,159.09	20/07/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	46,565.05	20/07/2022	Payroll - (Non UK) - Basic
Malin Augustea UK Ltd	115,389.00	20/07/2022	Grant Contribution
North SV Ltd	243,361.50	20/07/2022	Grant Contribution
Nursery Story Limited, The	73,848.00	20/07/2022	Grant Contribution
Scottish Government	112,582.00	20/07/2022	Premises - Service Charge
Scottish Government	112,582.00	20/07/2022	Premises - Service Charge
Sonik Pocket Ltd	33,333.00	20/07/2022	SMART Grant
Valneva Scotland Ltd	4,312,500.00	20/07/2022	Grant Contribution
Profactor Pharma Ltd	202,280.56	21/07/2022	New Investment
Colliers	310,434.09	22/07/2022	Property Agent Expenditure
Fixed Phage Ltd	32,569.00	22/07/2022	SMART Grant
LinkedIn Ireland Limited	90,896.00	25/07/2022	Mktg - Market Research & intelligence
Novosound Ltd	327,851.68	26/07/2022	New Investment
Arthur J Gallagher Insurance Brokers Limited	336,842.18	27/07/2022	Insurance - Premises
Arthur J Gallagher Insurance Brokers Limited	29,245.12	27/07/2022	Insurance - Premises
Atterley.com Holdings Limited	138,253.00	27/07/2022	New Investment
BioClavis Limited	337,181.00	27/07/2022	Grant Contribution
Boyd Brothers (Fauldhouse) Ltd	33,333.33	27/07/2022	Grant Contribution
Bridon International Ltd	45,000.00	27/07/2022	Grant Contribution
Bridon International Ltd	65,000.00	27/07/2022	Grant Contribution
Chevron Aircraft Maintenance Ltd	82,297.86	27/07/2022	Grant Contribution
Fluxart Ltd	27,495.00	27/07/2022	Grant Contribution
Foreign, Commonwealth & Development Office	89,633.24	27/07/2022	Payroll - (Non UK) - Basic
Ge Caledonian	150,000.00	27/07/2022	Grant Contribution
Glasgow Science Centre Ltd	768,878.96	27/07/2022	Grant Contribution towards capital costs
Halley Stevensons (Dyers & Finishers) Ltd	270,000.00	27/07/2022	RSA Grant
Heriot Watt University	35,232.40	27/07/2022	Grant Contribution
Heriot Watt University	446,911.09	27/07/2022	Grant Contribution
Heriot Watt University	244,889.69	27/07/2022	Grant Contribution
Logan Energy Ltd	33,334.00	27/07/2022	Grant Contribution
Skills Development Scotland Co. Limited, The	38,360.71	27/07/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	50,265.14	27/07/2022	IS Managed Services
Smartsimple Software UK Ltd	25,200.00	27/07/2022	Contractors-Specialised
StorTera Ltd	33,334.00	27/07/2022	Grant Contribution
Trustpilot Ltd	150,000.00	27/07/2022	Grant Contribution
University of Strathclyde	25,766.79	27/07/2022	Grant Contribution
Mialgae Ltd	370,299.16	28/07/2022	New Investment
SCTR	208,229.22	28/07/2022	Funding to Subsidiary
HM Revenue & Customs	2,015,821.82	29/07/2022	VAT
Sciencesoft Limited	35,054.00	01/08/2022	SMART Grant
ACS Clothing Limited	125,000.00	03/08/2022	RSA Grant
ACS Clothing Limited	110,000.00	03/08/2022	RSA Grant
BAM FM Ltd	57,304.36	03/08/2022	Contractors-Specialised
Foreign, Commonwealth & Development Office	34,311.11	03/08/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	54,986.60	03/08/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	87,071.70	03/08/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	37,675.64	03/08/2022	Payroll - (Non UK) - Basic
Fraunhofer UK Research Ltd	433,333.00	03/08/2022	Grant Contribution
Invizius Limited	26,759.00	03/08/2022	SMART Grant
Logan Energy Ltd	25,220.00	03/08/2022	Grant Contribution
Lorien Resourcing Ltd	32,193.00	03/08/2022	Contractors-Specialised
Lorien Resourcing Ltd	52,507.80	03/08/2022	Contractors-Specialised
Lorien Resourcing Ltd	66,586.57	03/08/2022	Contractors-Specialised
Lorien Resourcing Ltd	25,458.88	03/08/2022	Contractors-Specialised
Scottish Government	81,552.00	03/08/2022	Premises - Rent
Skills Development Scotland Co. Limited, The	163,866.70	03/08/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	25,420.95	03/08/2022	IS Managed Services
Spirit AeroSystems (Europe) Ltd	124,895.79	03/08/2022	Grant Contribution
Synaptec Ltd	55,000.00	03/08/2022	Grant Contribution
University of Glasgow	36,880.61	03/08/2022	Grant Contribution
CardioPrecision Limited	111,728.00	04/08/2022	New Investment
PneumoWave Limited	1,081,938.00	04/08/2022	New Investment
Credalgo Ltd	29,091.00	05/08/2022	SMART Grant
MRM Global Limited	66,000.00	05/08/2022	RSA Grant
Rackit Ltd	120,000.00	05/08/2022	RSA Grant
Rab Microfluidics Research & Development Co Ltd	53,375.00	08/08/2022	New Investment

Items of Expenditure over £25,000 paid during 2022/23

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Aquatera Ltd	67,495.00	10/08/2022	Grant Contribution
Belcan Engineering Services UK Ltd	100,416.00	10/08/2022	Grant Contribution
BNP Paribas Real Estate Advisory & Property Manage	72,318.84	10/08/2022	Premises - Rent
Celestia Technologies Group (UK) Ltd	190,000.00	10/08/2022	Grant Contribution
Celestia Technologies Group (UK) Ltd	210,000.00	10/08/2022	Grant Contribution
Celestia Technologies Group (UK) Ltd	280,000.00	10/08/2022	Grant Contribution
Clyde Space Ltd	190,000.00	10/08/2022	Grant Contribution
Cornerstone Community Care	32,655.62	10/08/2022	Grant Contribution
FC Laboratories Ltd	48,900.00	10/08/2022	Grant Contribution
Filament Smart Things Accelerator Centre Limited	85,000.00	10/08/2022	Grant Contribution
Globaldata UK Ltd	38,400.00	10/08/2022	Mktg - Market Research & intelligence
Loganair Limited	41,653.85	10/08/2022	Grant Contribution
Lorien Resourcing Ltd	142,070.70	10/08/2022	Contractors-Specialised
Smartsimple Software UK Ltd	39,072.00	10/08/2022	Contractors-Specialised
University of Strathclyde	31,386.77	10/08/2022	Contractors-Business Development
Pneumagen (Holdings) Ltd	925,000.00	11/08/2022	New Investment
Titan Torque Services Ltd	500,000.00	11/08/2022	New Investment
Quest Precision Engineering Ltd	100,000.00	15/08/2022	RSA Grant
Diversified Communications	41,530.54	16/08/2022	Mktg - Exhibitions
Scotland Europa	212,747.85	16/08/2022	Funding to Subsidiary
SCTR	250,941.03	16/08/2022	Funding to Subsidiary
Aeon Geoscience Systems Ltd	33,333.00	17/08/2022	SMART Grant
Ballard Motive Solutions Ltd	32,172.00	17/08/2022	Grant Contribution
Ibisvision Ltd	28,000.00	17/08/2022	Grant Contribution
Peacock Technology	97,154.27	17/08/2022	New Investment
ROHR Aero Services Ltd	149,413.79	17/08/2022	Grant Contribution
Ryden LLP	33,358.03	17/08/2022	Premises - Rent
Share In Ltd	150,000.00	17/08/2022	Grant Contribution
University of Stirling	65,953.29	17/08/2022	Grant Contribution
University Of Strathclyde	69,833.00	17/08/2022	Grant Contribution
Neatebox Limited	63,475.58	18/08/2022	New Investment
BlackArrow Financial Solutions Limited	100,000.00	19/08/2022	RSA Grant
On-Site Scanning Limited	100,000.00	19/08/2022	RSA Grant
RAB Microfluidics Research and Development Co Ltd	27,980.00	22/08/2022	SMART Grant
Abertay University	46,414.22	24/08/2022	Grant Contribution
Adarma Limited	91,960.00	24/08/2022	Grant Contribution
Bounce EV Limited	51,667.00	24/08/2022	SMART Grant
British Airways PLC	29,872.64	24/08/2022	Grant Contribution
Colliers	482,863.50	24/08/2022	Property Agent Expenditure
Foreign, Commonwealth & Development Office	28,890.63	24/08/2022	Payroll - (Non UK) - Basic
Gardiner & Theobald LLP	35,289.60	24/08/2022	Oth Ext Res - Technical/Specialist Servs
J & D Wilkie Limited	100,000.00	24/08/2022	Grant Contribution
Jones Lang Lasalle (Amas) Ltd	981,817.80	24/08/2022	Premises - Rent
North Lanarkshire Council	230,400.00	24/08/2022	Grant Contribution towards capital costs
Skills Development Scotland Co. Limited, The	97,520.84	24/08/2022	IS Managed Services
Taylor Clarke Partnership Ltd, The	38,640.00	24/08/2022	Contractors-Specialised
TownRock Energy Limited	35,000.00	24/08/2022	Grant Contribution
University Of Strathclyde	119,301.00	24/08/2022	Grant Contribution
Utopi Ltd	33,000.00	24/08/2022	Grant Contribution
Oiltoolsteq Ltd	141,000.00	25/08/2022	New Investment
Rearo Laminates Limited	50,000.00	26/08/2022	RSA Grant
Stevenson Astrosat Limited	43,733.00	26/08/2022	SMART Grant
Sonis Smart Security Limited	29,999.20	30/08/2022	New Investment
Autonomous IOT Ltd	58,337.00	31/08/2022	Grant Contribution
BAM FM Ltd	54,532.52	31/08/2022	Contractors-Specialised
BTLR Ltd	33,333.00	31/08/2022	SMART Grant
Business In The Community	35,000.00	31/08/2022	Grant Contribution
Equity Gap Ltd	31,299.77	31/08/2022	Investment - Equity Investment
Frontline Consultants	27,279.00	31/08/2022	Contractors-Specialised
Globaldata UK Ltd	116,760.00	31/08/2022	Mktg - eMarketing
Precision Impulse Production Seismic Limited	37,000.00	31/08/2022	Grant Contribution
Sand Monitoring Services Ltd	25,553.00	31/08/2022	Grant Contribution
South Ayrshire Council	58,065.71	31/08/2022	Grant Contribution
Stampede AI Ltd	40,000.00	31/08/2022	Grant Contribution
University of Dundee	35,171.68	31/08/2022	Grant Contribution
University of Strathclyde	1,201,686.04	31/08/2022	Grant Contribution towards capital costs
University of Strathclyde	139,713.54	31/08/2022	Grant Contribution towards capital costs
Manus Neurodynamica Ltd	149,192.00	01/09/2022	New Investment

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Antibody Analytics Ltd	700,000.00	02/09/2022	New Investment
The Kitchen Depot Holdings Ltd	125,000.00	02/09/2022	RSA Grant
WRC Recycling Limited	200,000.00	02/09/2022	RSA Grant
Boeing United Kingdom Limited	618,094.00	07/09/2022	Grant Contribution
Colliers International Property Consultants Ltd	26,329.31	07/09/2022	Property Agent Expenditure
Colliers International Property Consultants Ltd	25,239.05	07/09/2022	Property Agent Expenditure
Lorien Resourcing Ltd	56,807.20	07/09/2022	Contractors-Specialised
Lorien Resourcing Ltd	86,540.29	07/09/2022	Contractors-Specialised
Lorien Resourcing Ltd	51,588.00	07/09/2022	Contractors-Specialised
Lorien Resourcing Ltd	28,218.28	07/09/2022	Contractors-Specialised
Skills Development Scotland Co. Limited, The	106,563.60	07/09/2022	IS Managed Services
The Origin Beer Company Ltd	30,000.00	07/09/2022	RSA Grant
Touch Bionics Ltd	100,000.00	07/09/2022	Grant Contribution
Touch Bionics Ltd	105,000.00	07/09/2022	Grant Contribution
University of St Andrews	30,853.86	07/09/2022	Grant Contribution
University Of Strathclyde	143,426.40	07/09/2022	Grant Contribution
Verlume Limited	60,277.00	07/09/2022	Grant Contribution
Vistalworks Limited	41,934.00	07/09/2022	SMART Grant
Drishti Discoveries Ltd	25,502.00	09/09/2022	SMART Grant
Sensor Holdings Ltd	839,994.03	09/09/2022	New Investment
Vector Photonics Ltd	201,223.68	09/09/2022	New Investment
City of Edinburgh Council	57,640.00	13/09/2022	Premises - Rates
City of Edinburgh Council	61,046.00	13/09/2022	Premises - Rates
City of Edinburgh Council	65,500.00	13/09/2022	Premises - Rates
SCTR	280,185.62	13/09/2022	Funding to Subsidiary
Synaptec Limited	234,152.12	13/09/2022	New Investment
Brodies LLP	66,165.45	14/09/2022	Contractors-Legal Admin
Changingday Ltd	49,950.00	14/09/2022	Grant Contribution
CU Soar Ltd t/a soar	45,000.00	14/09/2022	Grant Contribution
Energy Industries Council	49,825.22	14/09/2022	Contractors BG BB - Events
GC Exchange Limited	30,000.00	14/09/2022	RSA Grant
Gigged Ltd	51,667.00	14/09/2022	SMART Grant
Heriot Watt University	41,985.66	14/09/2022	Grant Contribution
South Ayrshire Council	104,041.19	14/09/2022	Grant Contribution towards capital costs
Talking Medicines Limited	35,059.00	14/09/2022	SMART Grant
University of St Andrews	194,140.44	14/09/2022	Grant Contribution towards capital costs
University of St Andrews	60,729.26	14/09/2022	Grant Contribution towards capital costs
University of St Andrews	25,304.87	14/09/2022	Grant Contribution
Epidarex Capital	79,081.00	15/09/2022	New Investment
Aquanet Power Limited	29,497.00	16/09/2022	SMART Grant
Compack Limited	200,000.00	16/09/2022	RSA Grant
Well-Safe Solutions Limited	450,000.00	16/09/2022	RSA Grant
Quantum Leap Technologies (Holdings) Ltd	485,001.22	20/09/2022	New Investment
Sonis Smart Security Limited	80,110.80	20/09/2022	New Investment
Alexander Dennis Ltd	32,640.00	21/09/2022	Grant Contribution
Audit Scotland	57,383.00	21/09/2022	Contractors-Financial
Boe Gin Ltd	40,071.70	21/09/2022	Grant Contribution
CBRE Limited	206,541.64	21/09/2022	Premises - Rent
Corporate Modelling Services Ltd	49,728.00	21/09/2022	Grant Contribution
Edinburgh Napier University	33,654.12	21/09/2022	Grant Contribution
Gardiner & Theobald LLP	85,049.32	21/09/2022	Oth Ext Res - Technical/Specialist Servs
Gardiner & Theobald LLP	30,039.60	21/09/2022	Oth Ext Res - Technical/Specialist Servs
Gardiner & Theobald LLP	325,548.56	21/09/2022	Oth Ext Res - Technical/Specialist Servs
Glasgow City Council	25,000.00	21/09/2022	Grant Contribution
MiAlgae Ltd	50,750.00	21/09/2022	Grant Contribution
MiAlgae Ltd	31,150.00	21/09/2022	Grant Contribution
PlanSea Solutions Limited	27,495.23	21/09/2022	Grant Contribution
SRUC	60,022.85	21/09/2022	Grant Contribution
University of Glasgow	79,660.04	21/09/2022	Grant Contribution
Valla Ltd	31,499.00	21/09/2022	SMART Grant
Adarma Limited	658,300.00	28/09/2022	Grant Contribution
Foreign, Commonwealth & Development Office	49,276.32	28/09/2022	Payroll - (Non UK) - Basic
IOPT Ltd	29,489.10	28/09/2022	Grant Contribution
Par Fund Management Ltd	25,199.82	28/09/2022	Investment - Equity Investment
Skills Development Scotland Co. Limited, The	561,831.05	28/09/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	76,206.94	28/09/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	41,529.42	28/09/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	31,505.16	28/09/2022	IS Managed Services

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Skills Development Scotland Co. Limited, The	59,910.90	28/09/2022	IS Managed Services
sSy.AI Scotland Ltd	33,333.00	28/09/2022	SMART Grant
Workman LLP	283,149.79	28/09/2022	Premises - Rent
Tauprobes Ltd	200,000.00	29/09/2022	New Investment
Alba Orbital Limited	32,207.00	30/09/2022	SMART Grant
Altruist Brands Ltd	416,175.61	30/09/2022	New Investment
Colliers	324,029.98	30/09/2022	Property Agent Expenditure
Fourstones Paper Mill Co Limited	330,000.00	30/09/2022	RSA Grant
The Virtual Catalogue Company Limited	38,651.00	30/09/2022	SMART Grant
Eribe Knitwear Ltd	90,000.00	03/10/2022	RSA Grant
Edinburgh Alternatie Finance Limited	395,876.00	04/10/2022	New Investment
Aptus Systems Ltd T/A Spoonfed	29,000.00	05/10/2022	Grant Contribution
BAM FM Ltd	53,700.89	05/10/2022	Contractors-Specialised
Blackad Limited	28,208.92	05/10/2022	Mktg - Copywriting
Calnex Solutions Plc	65,335.00	05/10/2022	Grant Contribution
CCL Global Enterprises Ltd	183,401.00	05/10/2022	Grant Contribution
Centre for Process Innovation	41,325.52	05/10/2022	Grant Contribution
Heriot Watt University	32,404.00	05/10/2022	Grant Contribution
Lorien Resourcing Ltd	64,898.16	05/10/2022	Contractors-Specialised
Lorien Resourcing Ltd	29,486.16	05/10/2022	Contractors-Specialised
Lorien Resourcing Ltd	60,111.16	05/10/2022	Contractors-Specialised
Lorien Resourcing Ltd	92,686.72	05/10/2022	Contractors-Specialised
Lorien Resourcing Ltd	29,072.36	05/10/2022	Contractors-Specialised
R3 IoT Limited	34,618.84	05/10/2022	Grant Contribution
Rocket Group, The	59,412.10	05/10/2022	Contractors-Specialised
Tradstocks Ltd	55,000.00	05/10/2022	Grant Contribution towards capital costs
University Of Strathclyde	52,614.64	05/10/2022	Grant Contribution
University Of Strathclyde	35,900.74	05/10/2022	Grant Contribution
SCTR	134,807.23	06/10/2022	Funding to Subsidiary
NatWest	27,385.27	10/10/2022	Credit Card Payments
The Urban Grocer Limited	49,500.00	10/10/2022	RSA Grant
ILC Therapeutics Ltd	999,982.50	11/10/2022	New Investment
Solasta Bio Limited	255,540.88	11/10/2022	New Investment
CCL Global Enterprises Ltd	166,599.00	12/10/2022	Grant Contribution
Clydeside Initiative For Arts Ltd	39,000.00	12/10/2022	Grant Contribution towards capital costs
Colliers International Property Consultants Ltd	27,010.44	12/10/2022	Property Agent Expenditure
eCERTO Energy Limited	25,940.00	12/10/2022	SMART Grant
eCERTO Energy Limited	25,727.00	12/10/2022	SMART Grant
Enterprise North East Trust Ltd T/A Elevator	25,000.00	12/10/2022	Contractors-Projects
HM Revenue & Customs	166,817.00	12/10/2022	Corporation Tax
HM Revenue & Customs	58,124.86	12/10/2022	National Insurance
Locogen Limited	45,098.00	12/10/2022	Grant Contribution
MHR International UK Limited	28,232.10	12/10/2022	IS Managed Services
MRM Global Ltd	42,549.28	12/10/2022	Grant Contribution
Offshore Renewable Energy Catapult	30,000.00	12/10/2022	Grant Contribution
Robert Mackie of Scotland Ltd	54,000.00	12/10/2022	Grant Contribution towards capital costs
StorTera Ltd	45,377.00	12/10/2022	Grant Contribution
University of St Andrews	30,446.70	12/10/2022	Grant Contribution
User Testing Limited	480,000.00	12/10/2022	Grant Contribution
Epipole Ltd	399,997.50	13/10/2022	New Investment
Hearing Diagnostics Ltd	245,868.00	13/10/2022	New Investment
SCTR	317,201.38	13/10/2022	Funding to Subsidiary
eContact Services Limited	75,000.00	14/10/2022	RSA Grant
FD Intelligence Ltd	32,000.00	14/10/2022	RSA Grant
Phil MaCan Ltd	40,000.00	14/10/2022	RSA Grant
Ravensby Glass Company Limited	125,000.00	14/10/2022	RSA Grant
William Clark and Son (Parkgate) Limited	127,500.00	14/10/2022	RSA Grant
Coco Chocolatier Ltd	69,607.00	19/10/2022	Grant Contribution towards capital costs
Corporate Travel Management (North) Ltd	40,570.98	19/10/2022	Business Travel and Hotel Bookings
Foreign, Commonwealth & Development Office	60,491.95	19/10/2022	Business Travel and Hotel Bookings
Foreign, Commonwealth & Development Office	123,544.03	19/10/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	33,653.87	19/10/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	50,791.85	19/10/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	91,061.70	19/10/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,128.13	19/10/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	39,081.75	19/10/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	32,037.12	19/10/2022	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	29,322.40	19/10/2022	Payroll - (Non UK) - Basic

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Fraunhofer UK Research Ltd	433,333.00	19/10/2022	Grant Contribution
Glasgow Science Centre Ltd	663,759.45	19/10/2022	Grant Contribution towards capital costs
Nursery Story Limited, The	75,402.00	19/10/2022	Grant Contribution
ORE Catapult Development Services Ltd	55,461.00	19/10/2022	Grant Contribution
Scottish Government	81,552.00	19/10/2022	Premises - Rent
Synaptec Ltd	35,000.00	19/10/2022	Grant Contribution
Synergy Civil Engineering Ltd	33,462.46	19/10/2022	Property - Landscape & Estate Maintenance
Qed Naval Ltd	315,040.52	21/10/2022	New Investment
Colliers	336,618.27	24/10/2022	Property Agent Expenditure
Neurolaboratories Limited	115,667.00	24/10/2022	SMART Grant
Arthur J Gallagher Insurance Brokers Limited	92,400.00	26/10/2022	Insurance - Premises
Brodies LLP	40,423.20	26/10/2022	Contractors-Legal Admin
Centre for Process Innovation	32,360.16	26/10/2022	Grant Contribution
Direct Soccer Limited	107,000.00	26/10/2022	RSA Grant
Innovatium Group Limited	40,104.00	26/10/2022	Grant Contribution
Ouster UK Limited	580,000.00	26/10/2022	Grant Contribution
Sand Monitoring Services Ltd	58,530.00	26/10/2022	Grant Contribution
University of Glasgow	31,694.21	26/10/2022	Grant Contribution
University of St Andrews	29,387.36	26/10/2022	Grant Contribution
University of St Andrews	38,346.10	26/10/2022	Grant Contribution
University of St Andrews	115,555.15	26/10/2022	Grant Contribution
University Of Strathclyde	31,136.17	26/10/2022	Grant Contribution
West Highland College UHI	30,311.40	26/10/2022	Grant Contribution
YES Recycling (Fife) Ltd	95,000.00	26/10/2022	Grant Contribution towards capital costs
Enterobiotix Ltd	1,500,000.00	27/10/2022	New Investment
Verlume Holdings Ltd	400,000.00	27/10/2022	New Investment
C R Smith Manufacturing Limited	70,000.00	28/10/2022	RSA Grant
Omideon Limited	50,921.29	31/10/2022	New Investment
Smart Green Shipping Alliance Ltd	225,087.41	31/10/2022	New Investment
Scotland Europa	217,770.03	01/11/2022	Funding to Subsidiary
Baker Hughes Energy Technology UK Limited	80,000.00	02/11/2022	Business Continuity
Celtic Renewables Limited	990,000.00	02/11/2022	New Investment
Edinburgh Napier University	133,743.80	02/11/2022	Grant Contribution
Energy Systems Catapult Ltd	28,580.40	02/11/2022	Contractors-Projects
Foreign, Commonwealth & Development Office	31,010.21	02/11/2022	Payroll - (Non UK) - Basic
IbisVision Limited	51,667.00	02/11/2022	SMART Grant
Lorien Resourcing Ltd	63,124.30	02/11/2022	Contractors-Specialised
Lorien Resourcing Ltd	41,522.40	02/11/2022	Contractors-Specialised
Lorien Resourcing Ltd	94,247.77	02/11/2022	Contractors-Specialised
Lorien Resourcing Ltd	31,437.58	02/11/2022	Contractors-Specialised
m3 Networks Limited	30,070.79	02/11/2022	Grant Contribution towards capital costs
MRM Global Ltd	41,024.00	02/11/2022	Grant Contribution
Skills Development Scotland Co. Limited, The	33,844.42	02/11/2022	IS Managed Services
Skills Development Scotland Co. Limited, The	40,134.30	02/11/2022	IS Managed Services
Swt Ai Software Ltd	286,427.00	02/11/2022	Grant Contribution
University Of Strathclyde	51,907.56	02/11/2022	Grant Contribution
NatWest	38,912.40	03/11/2022	Procurement Card Payments
Prozymi Biolabs Ltd	32,838.00	04/11/2022	SMART Grant
Altarange Ltd	25,002.00	07/11/2022	SMART Grant
CCL Global Enterprises Ltd	660,000.00	09/11/2022	Grant Contribution
Colliers International Property Consultants Ltd	25,424.87	09/11/2022	Property Agent Expenditure
Corporate Travel Management (North) Ltd	28,553.50	09/11/2022	Business Travel and Hotel Bookings
Logos Logistics Ltd	31,768.83	09/11/2022	Grant Contribution towards capital costs
Newton Steel Framing Limited	100,000.00	09/11/2022	Grant Contribution
Ramboll UK Limited	30,000.00	09/11/2022	Cons - Construction - Feasibility/Scoping
Scottish Government	80,746.00	09/11/2022	Premises - Service Charge
University of St Andrews	53,036.76	09/11/2022	Grant Contribution
University of Strathclyde	28,317.95	09/11/2022	Grant Contribution
SCTR	261,164.79	10/11/2022	Funding to Subsidiary
71 Brewing Ltd	170,000.00	11/11/2022	New Investment
Elcom Systems Limited	175,000.00	11/11/2022	RSA Grant
Inflowvent Ltd	28,035.00	11/11/2022	SMART Grant
Quosient Ltd t/a Earth Blox	28,395.00	11/11/2022	SMART Grant
Fintry Renewable Energy Enterprise	236,796.36	15/11/2022	Loan Overpayment Refund
Brodies LLP	49,560.00	16/11/2022	Contractors-Legal Admin
Edinburgh Napier University	30,251.98	16/11/2022	Grant Contribution
Foreign, Commonwealth & Development Office	41,142.90	16/11/2022	Payroll - (Non UK) - Basic
Impact Laboratories Limited	55,000.00	16/11/2022	RSA Grant

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Jones Lang Lasalle (Amas) Ltd	981,817.80	16/11/2022	Premises - Rent
Leap Automation Limited	49,182.45	16/11/2022	Grant Contribution towards capital costs
MHR International UK Limited	28,232.10	16/11/2022	IS Managed Services
PricewaterhouseCoopers LLP	84,000.00	16/11/2022	Cons - Finance & Economic Advice Service
South Ayrshire Council	33,705.17	16/11/2022	Grant Contribution
Synpromics Ltd	150,000.00	16/11/2022	Grant Contribution
University of Stirling	49,558.54	16/11/2022	Grant Contribution
University of Strathclyde	1,595,780.79	16/11/2022	Grant Contribution towards capital costs
University of Strathclyde	123,577.91	16/11/2022	Grant Contribution towards capital costs
Whittaker Engineering	150,000.00	16/11/2022	Grant Contribution
Sciencesoft Limited	85,500.00	18/11/2022	SMART Grant
Sistemic Scotland Limited	112,500.00	18/11/2022	New Investment
CB Information Services Inc	25,051.31	21/11/2022	Sundry Expenses
Tradefairs.UK.Com	62,809.36	21/11/2022	Contractors-Projects
Heliex Power Ltd	342,487.74	22/11/2022	New Investment
Kaly Group Limited	125,000.00	22/11/2022	New Investment
Snappy Shopper Limited	98,054.40	22/11/2022	New Investment
Dentsu UK Limited t/a Carat	35,325.19	23/11/2022	Mktg - Media Buying
Financial Times Ltd, The	34,020.00	23/11/2022	Subscriptions - Corporate
Financial Times Ltd, The	44,400.00	23/11/2022	Subscriptions - Corporate
HarperCollins Publishers Ltd	891,000.00	23/11/2022	Grant Contribution
IHF Ltd	27,000.00	23/11/2022	Grant Contribution
IHF Ltd	27,000.00	23/11/2022	Grant Contribution
Lochlie Construction Limited	100,000.00	23/11/2022	RSA Grant
Lorien Resourcing Ltd	85,613.28	23/11/2022	Contractors-Specialised
Lorien Resourcing Ltd	47,238.30	23/11/2022	Contractors-Specialised
Lorien Resourcing Ltd	60,197.34	23/11/2022	Contractors-Specialised
Lorien Resourcing Ltd	27,482.51	23/11/2022	Contractors-Specialised
Skills Development Scotland Co. Limited, The	37,516.49	23/11/2022	IS Managed Services
University of Strathclyde	25,183.71	23/11/2022	Contractors-Business Development
Vert Rotors UK Ltd	100,000.00	23/11/2022	Grant Contribution
Colliers	342,553.37	24/11/2022	Property Agent Expenditure
Sofant Technologies Ltd	1,394,854.02	24/11/2022	New Investment
Edinburgh Molecular Imaging Ltd	500,000.00	25/11/2022	New Investment
Green Bioactives Ltd	1,077,585.60	25/11/2022	New Investment
Green Bioactives Ltd	1,077,585.60	25/11/2022	New Investment
Nudge Exchange Ltd	30,932.00	25/11/2022	SMART Grant
Revive Eco Limited	50,997.57	25/11/2022	New Investment
Workday Limited	31,500.00	25/11/2022	Software - New Licenses
Cyacomb Limited	500,000.00	29/11/2022	New Investment
Diversified Communications	163,772.58	29/11/2022	Mktg - Exhibitions
MI:RNA Ltd	161,161.00	29/11/2022	New Investment
My1Login Ltd	54,000.00	29/11/2022	New Investment
Pitchbook Data Inc	36,833.41	29/11/2022	Software - Renewal Agreements
Tantillus Synergy Ltd (T/A Scotbio)	1,499,996.25	29/11/2022	New Investment
Abertay University	43,137.59	30/11/2022	Grant Contribution
GM Flow Measurement Services Ltd	27,000.00	30/11/2022	Grant Contribution
IOTech Systems Ltd	75,000.00	30/11/2022	Grant Contribution
MiAlgae Ltd	31,150.00	30/11/2022	Grant Contribution
Michelin Scotland Innovation Parc Ltd	103,504.71	30/11/2022	Grant Contribution towards capital costs
Nursery Story Limited, The	84,238.00	30/11/2022	Grant Contribution
Scottish Leather Group Operations Limited	350,000.00	30/11/2022	Grant Contribution towards capital costs
Stampede AI Ltd	40,000.00	30/11/2022	Grant Contribution
Trustpilot Ltd	150,000.00	30/11/2022	Grant Contribution
Atterley.com Holdings Limited	59,251.00	01/12/2022	New Investment
James Boylan Safety (NI) Ltd	45,000.00	01/12/2022	RSA Grant
M2M Cloud Limited	33,679.00	01/12/2022	SMART Grant
NexaBiome Ltd	374,997.50	01/12/2022	New Investment
OGI Bio LTD	37,372.00	01/12/2022	SMART Grant
Fitabeo Therapeutics Limited	400,000.00	02/12/2022	New Investment
The VR Hive Ltd	35,906.00	02/12/2022	SMART Grant
Waire Health Limited	852,431.00	02/12/2022	New Investment
Campers Scotland Ltd	75,000.00	06/12/2022	Grant Contribution
Chromacity Limited	277,979.11	06/12/2022	New Investment
Dukosi Limited	80,000.00	06/12/2022	RSA Grant
SCTR	302,804.05	06/12/2022	Funding to Subsidiary
1NHALER Ltd	37,321.50	07/12/2022	Grant Contribution
Aize UK Limited	161,000.00	07/12/2022	Grant Contribution repayable

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Foreign, Commonwealth & Development Office	29,504.78	07/12/2022	Payroll - (Non UK) - Basic
For-Sight Software Limited	132,778.00	07/12/2022	Grant Contribution
Interpath Ltd	34,999.20	07/12/2022	Contractors-Specialised
Ironside Farrar	62,400.00	07/12/2022	Cons - Other - Environmental Consultancy
Pick Protection Limited	117,000.00	07/12/2022	New Investment
Scottish EDGE CIC	82,500.00	07/12/2022	Grant Contribution
SRUC	69,498.99	07/12/2022	Grant Contribution
TownRock Energy Limited	35,000.00	07/12/2022	Grant Contribution
University of Edinburgh	62,768.12	07/12/2022	Grant Contribution
University of Edinburgh	33,956.00	07/12/2022	Grant Contribution
University of Glasgow	31,838.79	07/12/2022	Grant Contribution
Utopi Ltd	33,000.00	07/12/2022	Grant Contribution
Vault City Brewing Ltd	100,000.00	07/12/2022	Grant Contribution
Workman LLP	283,149.79	07/12/2022	Premises - Rent
Hydrovolve Ltd	350,000.00	08/12/2022	New Investment
Skylark Lasers Ltd	173,068.42	08/12/2022	New Investment
South Ayrshire Council	57,900.00	08/12/2022	Planning Application
Talking Medicines Limited	30,694.00	08/12/2022	SMART Grant
NatWest	26,723.94	12/12/2022	Credit Card Payments
Joseph Roberston (Aberdeen) Ltd	1,200,000.00	13/12/2022	New Investment
Abertay University	30,712.69	14/12/2022	Grant Contribution
BAM FM Ltd	54,236.83	14/12/2022	Contractors-Specialised
BAM FM Ltd	51,323.45	14/12/2022	Contractors-Specialised
Blackford Analysis Limited	300,000.00	14/12/2022	New Investment
Colliers International Property Consultants Ltd	31,468.62	14/12/2022	Property Agent Expenditure
Corporate Travel Management (North) Ltd	25,290.69	14/12/2022	Business Travel and Hotel Bookings
DSM Nutritional Products (UK) Limited	2,125,000.00	14/12/2022	Grant Contribution
Dumfries & Galloway Council	49,092.80	14/12/2022	Grant Contribution
Enterprise North East Trust Ltd T/A Elevator	38,190.00	14/12/2022	Contractors-Projects
Future Factory Limited	44,400.00	14/12/2022	Contractors-Specialised
Good Loop Ltd	26,052.43	14/12/2022	Grant Contribution towards capital costs
Grant Thornton UK LLP	28,548.00	14/12/2022	Contractors-Specialised
Invizius Limited	699,996.00	14/12/2022	New Investment
J & M Murdoch & Son Limited	100,000.00	14/12/2022	RSA Grant
Lochlie Construction Limited	50,000.00	14/12/2022	RSA Grant
Precision Impulse Production Seismic Limited	37,000.00	14/12/2022	Grant Contribution
PS8 Ltd	33,660.00	14/12/2022	Events (Customers) - Venue Hire
Quipu TV Limited	100,000.00	14/12/2022	RSA Grant
University of Edinburgh	96,414.00	14/12/2022	Grant Contribution
University Of Strathclyde	143,337.25	14/12/2022	Grant Contribution
Verlume Limited	84,147.00	14/12/2022	Grant Contribution
Waterfront Fluid Controls	32,374.50	14/12/2022	Grant Contribution towards capital costs
AFE Group Limited	45,104.00	15/12/2022	Grant Contribution
Nexus Packaging Ltd	800,000.00	16/12/2022	RSA Grant
Scotland Europa	220,283.73	16/12/2022	Funding to Subsidiary
Silver Lion Innovations Ltd	33,333.00	16/12/2022	SMART Grant
Sociovestix Labs Ltd.	51,352.00	16/12/2022	SMART Grant
Marlebone Holdings UK Ltd	8,396,750.00	19/12/2022	Land & Buildings Acquisition
Novel Technologies Holdings Ltd	65,730.00	19/12/2022	New Investment
Pict Offshore Ltd	100,000.00	19/12/2022	RSA Grant
PUFFERFISH LIMITED	159,999.95	19/12/2022	New Investment
BearHammer Games Ltd	28,009.50	21/12/2022	Grant Contribution towards capital costs
Belteq Ltd	66,611.00	21/12/2022	Grant Contribution
Bigtincan UK Ltd	60,000.00	21/12/2022	RSA Grant
BigTinCan UK Ltd	45,000.00	21/12/2022	Grant Contribution
Brodies LLP	65,257.46	21/12/2022	Contractors-Legal Admin
Corporate Modelling Services Ltd	52,644.00	21/12/2022	Grant Contribution
David L Douglas Limited	49,750.00	21/12/2022	Grant Contribution towards capital costs
Dentsu UK Limited t/a Carat	53,399.55	21/12/2022	Mktg - Media Buying
Diverse Investments Scotland Limited	91,625.00	21/12/2022	Grant Contribution towards capital costs
Docs24 Ltd	350,000.00	21/12/2022	New Investment
Edinburgh Napier University	146,202.29	21/12/2022	Grant Contribution
Encompass Corporation UK Limited	194,683.00	21/12/2022	Grant Contribution
EOS Advisory LLP	30,687.52	21/12/2022	Investment - Equity Investment
EOS Advisory LLP	38,793.08	21/12/2022	Investment - Equity Investment
Foreign, Commonwealth & Development Office	37,695.09	21/12/2022	Payroll - (Non UK) - Basic
Gardiner & Theobald LLP	31,101.78	21/12/2022	Property - Construction Costs
Gardiner & Theobald LLP	31,587.52	21/12/2022	Property - Construction Costs

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
IfM Engage Ltd	26,400.00	21/12/2022	Grant Contribution
Interpath Ltd	35,700.00	21/12/2022	Contractors-Specialised
IOPT Ltd	25,554.81	21/12/2022	Grant Contribution
PricewaterhouseCoopers LLP	54,000.00	21/12/2022	Oth Ext Res - Technical/Specialist Servs
Sand Monitoring Services Ltd	60,077.00	21/12/2022	Grant Contribution
Skills Development Scotland Co. Limited, The	38,890.67	21/12/2022	IS Managed Services
SolarisKit Limited	53,000.00	21/12/2022	Grant Contribution towards capital costs
Synaptec Ltd	35,000.00	21/12/2022	Grant Contribution
University of Glasgow	86,501.82	21/12/2022	Grant Contribution
University of St Andrews	30,491.36	21/12/2022	Grant Contribution towards capital costs
University of St Andrews	31,367.22	21/12/2022	Grant Contribution
University Of Strathclyde	111,691.48	21/12/2022	Grant Contribution
UrbanTide Limited	29,300.37	21/12/2022	Grant Contribution
Biotangents Ltd	230,857.62	22/12/2022	New Investment
Iotech Systems Ltd	226,830.00	22/12/2022	New Investment
MRM Global Limited	184,000.00	22/12/2022	RSA Grant
Consolidated Craft Breweries Ltd	104,038.44	23/12/2022	New Investment
Gardiner & Theobald LLP	175,833.00	23/12/2022	Property - Construction Costs
Gardiner & Theobald LLP	285,442.86	23/12/2022	Property - Construction Costs
Colliers	441,823.52	04/01/2023	Property Agent Expenditure
Lenz Ltd	149,990.96	04/01/2023	New Investment
AFE Group Limited	39,979.00	09/01/2023	Grant Contribution
Dentsu UK Limited t/a Carat	26,259.42	09/01/2023	Mktg - Media Buying
Energy Systems Catapult Ltd	28,580.40	09/01/2023	Contractors-Projects
European Forest Machinery Ltd	35,000.00	09/01/2023	Grant Contribution
Gardiner & Theobald LLP	576,471.54	09/01/2023	Property - Construction Costs
Glasgow Science Centre Ltd	25,000.00	09/01/2023	Mktg - Events (Customers)
Logos Logistics Ltd	30,024.10	09/01/2023	Grant Contribution towards capital costs
Lorien Resourcing Ltd	80,985.79	09/01/2023	Contractors-Specialised
Lorien Resourcing Ltd	73,209.18	09/01/2023	Contractors-Specialised
Lorien Resourcing Ltd	48,683.70	09/01/2023	Contractors-Specialised
Lorien Resourcing Ltd	26,411.40	09/01/2023	Contractors-Specialised
Lorien Resourcing Ltd	27,143.45	09/01/2023	Contractors-Specialised
Michelin Scotland Innovation Parc Ltd	116,459.29	09/01/2023	Grant Contribution towards capital costs
Qlot Ltd	34,618.00	09/01/2023	SMART Grant
Ramboll UK Limited	30,000.00	09/01/2023	Cons - Construction - Feasibility/Scoping
South Ayrshire Council	33,982.96	09/01/2023	Grant Contribution
University of Edinburgh	42,636.29	09/01/2023	Grant Contribution
University of St Andrews	37,099.54	09/01/2023	Grant Contribution
University of St Andrews	34,402.23	09/01/2023	Grant Contribution
University of St Andrews	38,012.08	09/01/2023	Grant Contribution
University Of Strathclyde	35,542.71	09/01/2023	Grant Contribution
User Testing Limited	500,000.00	09/01/2023	Grant Contribution
West College Scotland	41,928.88	09/01/2023	Grant Contribution
SCTR	291,399.55	10/01/2023	Funding to Subsidiary
Alexander Dennis Ltd	1,000,000.00	11/01/2023	Grant Contribution
BAM FM Ltd	51,323.45	11/01/2023	Contractors-Specialised
Centre for Process Innovation	32,530.44	11/01/2023	Grant Contribution
Drinkshare Holdings Ltd	124,089.84	11/01/2023	New Investment
Enterprise North East Trust Ltd T/A Elevator	36,852.00	11/01/2023	Contractors-Projects
Foreign, Commonwealth & Development Office	45,575.36	11/01/2023	Payroll - (Non UK) - Basic
HM Revenue & Customs	288,169.00	11/01/2023	Corporation Tax
Acu-Flow	33,578.00	17/01/2023	SMART Grant
CMS Cameron McKenna Nabarro Olswang LLP	25,236.00	18/01/2023	Contractors-Legal Admin
Colliers International Property Consultants Ltd	26,451.68	18/01/2023	Property Agent Expenditure
Direct Soccer Ltd	86,979.73	18/01/2023	Grant Contribution towards capital costs
McPhee Bros Blantyre Ltd	50,904.00	18/01/2023	Grant Contribution
Scottish Government	81,552.00	18/01/2023	Premises - Rent
Softcat Plc	129,887.00	18/01/2023	Software - New Licenses
Softcat Plc	50,673.58	18/01/2023	Subscriptions - Corporate
Touch Bionics Ltd	130,300.00	18/01/2023	Grant Contribution
Trustpilot Ltd	150,000.00	18/01/2023	Grant Contribution
Walker Precision Engineering Ltd	31,347.30	18/01/2023	Grant Contribution
Adaptive Process Solutions Ltd	33,333.00	19/01/2023	SMART Grant
Metacarpal Ltd	33,333.00	19/01/2023	SMART Grant
Kultralab Ltd	354,170.84	20/01/2023	New Investment
West Lothian Council	46,200.00	20/01/2023	Planning Application
Chemtec UK Limited	44,000.00	23/01/2023	RSA Grant

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Colliers	310,637.43	24/01/2023	Property Agent Expenditure
Energy Transition Zone Ltd	800,000.00	24/01/2023	Grant Contribution towards capital costs
HM Revenue & Customs	39,333.59	24/01/2023	National Insurance
Access UK Limited	41,904.00	25/01/2023	IS Managed Services
Aldomak Ltd	38,742.15	25/01/2023	Grant Contribution towards capital costs
Diodes Semiconductors GB Limited	930,000.00	25/01/2023	Grant Contribution
DXCover Ltd	1,999,999.00	25/01/2023	New Investment
Fraunhofer UK Research Ltd	325,000.00	25/01/2023	Grant Contribution
Globaldata UK Ltd	58,380.00	25/01/2023	Mktg - eMarketing
Interpath Ltd	43,722.00	25/01/2023	Contractors-Specialised
Kingdom Technologies Ltd	35,290.77	25/01/2023	Grant Contribution
Lorien Resourcing Ltd	29,489.32	25/01/2023	Contractors-Specialised
R3 IoT Limited	40,408.16	25/01/2023	Grant Contribution
Share In Ltd	170,000.00	25/01/2023	Grant Contribution
Skills Development Scotland Co. Limited, The	729,893.12	25/01/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	59,910.90	25/01/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	66,144.02	25/01/2023	IS Managed Services
Sofant Technologies Ltd	36,680.00	25/01/2023	Grant Contribution
StorTera Ltd	45,377.00	25/01/2023	Grant Contribution
University Of Aberdeen	67,464.00	25/01/2023	Grant Contribution
University of St Andrews	34,943.79	25/01/2023	Grant Contribution
University of Strathclyde	51,209.56	25/01/2023	Grant Contribution
University of Strathclyde	35,041.78	25/01/2023	Grant Contribution
European Investment Fund	100,000.00	27/01/2023	New Investment
Fitabeo Therapeutics Limited	33,333.00	27/01/2023	SMART Grant
Glykogen Limited	33,668.00	30/01/2023	New Investment
Altarange Ltd	26,050.00	31/01/2023	SMART Grant
Docs24 Ltd	250,000.00	31/01/2023	New Investment
Epoch Property Limited	400,000.00	31/01/2023	Property - Dilapidations
HM Revenue & Customs	227,655.58	31/01/2023	VAT
K2L Ltd	57,509.20	31/01/2023	New Investment
Retronix Limited	125,000.00	31/01/2023	RSA Grant
Antibody Analytics Limited	100,000.00	01/02/2023	RSA Grant
Blackad Limited	27,866.36	01/02/2023	Mktg - Copywriting
Dumfries & Galloway Council	42,798.62	01/02/2023	Grant Contribution
Dumfries & Galloway Council	46,209.07	01/02/2023	Grant Contribution
Edinburgh Innovations Ltd	30,877.10	01/02/2023	Contractors-Projects
m3 Networks Limited	28,853.69	01/02/2023	Grant Contribution towards capital costs
MiAlgae Ltd	81,900.00	01/02/2023	Grant Contribution
PETER D STIRLING LTD	25,000.00	01/02/2023	Grant Contribution
Petroineos Manufacturing Scotland Ltd	87,000.00	01/02/2023	Grant Contribution
Scottish Government	30,761.00	01/02/2023	Premises - Service Charge
SCTR	287,285.56	01/02/2023	Funding to Subsidiary
Whittaker Engineering	120,000.00	01/02/2023	Grant Contribution
Causeway Therapeutics Ltd	1,499,999.32	02/02/2023	New Investment
Ravensby Glass Company Limited	100,000.00	02/02/2023	RSA Grant
NatWest	26,034.13	03/02/2023	Procurement Card Payments
Eaglewood Systems Ltd	700,000.00	07/02/2023	New Investment
Allied Vehicles	65,429.00	08/02/2023	Grant Contribution
Autonomous IOT Ltd	42,804.00	08/02/2023	Grant Contribution
Avison Young (UK) Limited	48,000.00	08/02/2023	Cons - Construction - Feasibility/Scoping
Colliers International Property Consultants Ltd	27,026.65	08/02/2023	Property Agent Expenditure
Corporate Travel Management (North) Ltd	55,343.32	08/02/2023	Business Travel and Hotel Bookings
Ecoanolytes Ltd	48,417.00	08/02/2023	Grant Contribution towards capital costs
Enterprise North East Trust Ltd T/A Elevator	30,645.60	08/02/2023	Contractors-Projects
Foreign, Commonwealth & Development Office	29,398.78	08/02/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	35,633.13	08/02/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	35,524.22	08/02/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	34,314.73	08/02/2023	Business Travel and Hotel Bookings
Had-Fab Ltd	99,948.18	08/02/2023	Grant Contribution towards capital costs
Halspan Limited	30,000.00	08/02/2023	Grant Contribution
Heriot Watt University	45,562.95	08/02/2023	Grant Contribution
Heriot Watt University	65,373.67	08/02/2023	Grant Contribution towards capital costs
Innovatium Group Limited	36,075.00	08/02/2023	Grant Contribution
Lorien Resourcing Ltd	35,060.45	08/02/2023	Contractors-Specialised
Media Shop (Scotland) Ltd, The	30,325.00	08/02/2023	Mktg - Media Buying
Quick Block Limited	150,000.00	08/02/2023	Grant Contribution
R-Biopharm Rhone Ltd	180,000.00	08/02/2023	Grant Contribution

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Simon Howie Butchers Ltd	150,000.00	08/02/2023	Grant Contribution
Titan Torque Services Limited	100,000.00	08/02/2023	Grant Contribution
University of Glasgow	31,305.79	08/02/2023	Grant Contribution
University of St Andrews	43,520.06	08/02/2023	Grant Contribution
University of Strathclyde	30,807.60	08/02/2023	Grant Contribution
University of the West of Scotland	67,500.00	08/02/2023	Grant Contribution
R3 IoT Limited	156,997.27	09/02/2023	New Investment
Avondale Pet Foods Limited	50,000.00	10/02/2023	RSA Grant
Norframe Ltd	400,000.00	13/02/2023	Grant Contribution
Well-Safe Solutions Limited	400,000.00	13/02/2023	RSA Grant
Actsmarine Ltd	29,690.00	15/02/2023	SMART Grant
Audit Scotland	74,933.00	15/02/2023	Contractors-Financial
BAM FM Ltd	51,323.45	15/02/2023	Contractors-Specialised
eCERTO Limited	36,165.23	15/02/2023	Grant Contribution
Edinburgh Napier University	31,452.69	15/02/2023	Grant Contribution
Euroscot Engineering Ltd	100,000.00	15/02/2023	Grant Contribution towards capital costs
I C Gilmour and Sons	40,732.50	15/02/2023	Grant Contribution
KENNEDYSMITH (PRESS) LTD	150,000.00	15/02/2023	Grant Contribution towards capital costs
Kick ICT Group Limited	103,620.00	15/02/2023	IS Managed Services
Kick ICT Group Limited	48,486.00	15/02/2023	IS Managed Services
Locogen Limited	54,698.00	15/02/2023	Grant Contribution
MHR International UK Limited	28,232.10	15/02/2023	IS Managed Services
North Ayrshire Council	81,085.00	15/02/2023	Grant Contribution towards capital costs
Perfect Service Solutions Ltd	31,360.00	15/02/2023	Grant Contribution
Scottish Government	81,821.00	15/02/2023	Premises - Service Charge
Shot Scope Technologies	147,900.00	15/02/2023	Contractors-Specialised
University of Edinburgh	36,864.69	15/02/2023	Grant Contribution
University of Stirling	49,808.61	15/02/2023	Grant Contribution
On-Site Scanning Limited	100,000.00	17/02/2023	RSA Grant
Regional Council of Brittany	47,017.09	20/02/2023	Payment EU money to third party
Reforged Studios Limited	33,333.00	21/02/2023	SMART Grant
AdaptiVLE Ltd	36,600.00	22/02/2023	Contractors-Productisation
Blackad Limited	42,977.01	22/02/2023	Mktg - Copywriting
Colliers International Property Consultants Ltd	30,000.00	22/02/2023	Property Agent Expenditure
Comac Precision Engineering Limited	100,000.00	22/02/2023	Grant Contribution towards capital costs
Foreign, Commonwealth & Development Office	27,863.65	22/02/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	71,855.18	22/02/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,252.32	22/02/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	41,180.13	22/02/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	30,265.33	22/02/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	39,766.18	22/02/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	29,978.81	22/02/2023	Payroll - (Non UK) - Basic
Ingenza Ltd	295,000.00	22/02/2023	Grant Contribution
McPhee Bros Blantyre Ltd	170,443.00	22/02/2023	Grant Contribution
MRM Global Ltd	49,782.14	22/02/2023	Grant Contribution
ORE Catapult Development Services Ltd	53,346.00	22/02/2023	Grant Contribution
RAB Microfluidics Research & Development Co Ltd	26,326.99	22/02/2023	Grant Contribution towards capital costs
SCTR	125,491.51	22/02/2023	Funding to Subsidiary
SCTR	125,491.51	22/02/2023	Funding to Subsidiary
Skills Development Scotland Co. Limited, The	134,638.24	22/02/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	1,102,500.00	22/02/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	75,348.31	22/02/2023	IS Managed Services
University Of Strathclyde	50,000.00	22/02/2023	Grant Contribution
University Of Strathclyde	40,547.06	22/02/2023	Grant Contribution
West Ranga (Dundee) Limited	50,000.00	22/02/2023	Grant Contribution
Clyde Space Ltd	190,000.00	24/02/2023	Grant Contribution
Colliers	454,144.12	24/02/2023	Property Agent Expenditure
Aquatera Ltd	79,870.00	01/03/2023	Grant Contribution
Arran Dairies	150,000.00	01/03/2023	Grant Contribution
Edinburgh Alternative Finance Limited	37,400.00	01/03/2023	Grant Contribution
For-Sight Software Limited	66,389.00	01/03/2023	Grant Contribution
Glasgow Science Centre Ltd	573,825.81	01/03/2023	Grant Contribution towards capital costs
Halspan Limited	32,495.31	01/03/2023	Grant Contribution
Heriot Watt University	132,089.53	01/03/2023	Grant Contribution
Interpath Ltd	46,098.00	01/03/2023	Contractors-Specialised
Ironside Farrar	75,000.00	01/03/2023	Property Agent Expenditure
Martin Precision Ltd	180,000.00	01/03/2023	Grant Contribution
North Ayrshire Council	97,201.07	01/03/2023	Grant Contribution towards capital costs

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Omnitool Ltd	100,000.00	01/03/2023	Grant Contribution towards capital costs
Quantum Leap Technologies Ltd	39,901.00	01/03/2023	Grant Contribution towards capital costs
Rapscallionetc Limited	78,188.92	01/03/2023	Grant Contribution towards capital costs
Reed Exhibitions Limited	133,793.52	01/03/2023	Mktg - Exhibitions
Region des Pays de la Loire	35,508.91	01/03/2023	Payment EU money to third party
Savills (UK) Limited	135,167.26	01/03/2023	Premises - Rent
Sidon Water Ltd	36,475.00	01/03/2023	Grant Contribution
Swedish Energy Agency	128,919.48	01/03/2023	Payment EU money to third party
Swedish Energy Agency	52,669.17	01/03/2023	Payment EU money to third party
University of Strathclyde	30,000.00	01/03/2023	Grant Contribution
University Of Strathclyde	394,642.00	01/03/2023	Grant Contribution
Vance Precision Engineering Ltd	67,375.00	01/03/2023	Grant Contribution
Liftango Group Ltd	1,250,000.00	02/03/2023	New Investment
Sustainable Energy Authority of Ireland	74,694.91	02/03/2023	Payment EU money to third party
Macomics Ltd	1,142,857.00	03/03/2023	New Investment
Fortescue Future Industries International Pty Ltd	50,000.00	06/03/2023	Grant Contribution
NatWest	34,694.29	06/03/2023	Procurement Card Payments
Freakworks Limited	29,000.00	07/03/2023	Grant Contribution towards capital costs
Novabiotics Limited	600,000.00	07/03/2023	New Investment
Abertay University	33,799.14	08/03/2023	Grant Contribution
BAM FM Ltd	47,932.99	08/03/2023	Contractors-Specialised
Biotangents Limited	33,807.36	08/03/2023	Grant Contribution
Boeing United Kingdom Limited	503,987.00	08/03/2023	Grant Contribution
Brimmond Ltd	39,198.86	08/03/2023	Grant Contribution
C.B Technology Ltd.	45,000.00	08/03/2023	RSA Grant
Campers Scotland Ltd	65,000.00	08/03/2023	Grant Contribution
Carlton Die Castings Limited	51,210.00	08/03/2023	Grant Contribution towards capital costs
Colliers International Property Consultants Ltd	26,240.09	08/03/2023	Property Agent Expenditure
Corporate Modelling Services Ltd	50,988.00	08/03/2023	Grant Contribution
Globaldata UK Ltd	58,380.00	08/03/2023	Mktg - eMarketing
J & D Wilkie Limited	100,000.00	08/03/2023	Grant Contribution
JNM Exhibition Services	76,350.00	08/03/2023	Contractors-Projects
Life Technologies Limited	750,000.00	08/03/2023	Grant Contribution
Lorien Resourcing Ltd	26,220.65	08/03/2023	Contractors-Specialised
Lorien Resourcing Ltd	45,908.16	08/03/2023	Contractors-Specialised
Lorien Resourcing Ltd	71,592.24	08/03/2023	Contractors-Specialised
Lorien Resourcing Ltd	26,494.03	08/03/2023	Contractors-Specialised
Lorien Resourcing Ltd	76,288.88	08/03/2023	Contractors-Specialised
Morgan Sindall Construction & Infrastructure Ltd	36,485.88	08/03/2023	Contractors-Specialised
Morgan Sindall Construction & Infrastructure Ltd	114,438.15	08/03/2023	Contractors-Specialised
Savills (UK) Limited	208,090.06	08/03/2023	Premises - Rent
Skillfluence Ltd	30,962.89	08/03/2023	Grant Contribution
TownRock Energy Limited	35,000.00	08/03/2023	Grant Contribution
University of Edinburgh	67,300.20	08/03/2023	Grant Contribution
University of Edinburgh	76,015.00	08/03/2023	Grant Contribution
University of Edinburgh	109,964.00	08/03/2023	Grant Contribution
University of Strathclyde	593,830.72	08/03/2023	Grant Contribution towards capital costs
University of Strathclyde	55,067.40	08/03/2023	Grant Contribution towards capital costs
University of Strathclyde	62,496.73	08/03/2023	Grant Contribution
University Of Strathclyde	147,086.66	08/03/2023	Grant Contribution
Valneva Scotland Ltd	525,000.00	08/03/2023	Grant Contribution
Workman LLP	283,149.79	08/03/2023	Premises - Rent
Workman LLP	52,753.12	08/03/2023	Utilities - Electricity
Xodus Group Ltd	31,467.24	08/03/2023	Contractors-Projects
Compack Limited	200,000.00	10/03/2023	RSA Grant
SCTR	167,308.01	10/03/2023	Funding to Subsidiary
Heero Technologies Ltd	149,766.00	13/03/2023	New Investment
Merchant City Technologies Ltd	30,408.00	14/03/2023	SMART Grant
Calnex Solutions Plc	252,000.00	15/03/2023	Grant Contribution
Codek Limited	38,115.00	15/03/2023	Grant Contribution
Culzean Textile Solutions Ltd	26,835.90	15/03/2023	Grant Contribution towards capital costs
Darwin Hutton Partners Ltd	34,200.00	15/03/2023	Cons - Other - Research & Evaluation
Diodes Semiconductors GB Limited	180,000.00	15/03/2023	Grant Contribution
Edinburgh Innovations Ltd	29,983.21	15/03/2023	Contractors-Projects
Enterprise North East Trust Ltd T/A Elevator	62,991.60	15/03/2023	Contractors-Projects
Foreign, Commonwealth & Development Office	40,253.24	15/03/2023	Business Travel and Hotel Bookings
Foreign, Commonwealth & Development Office	29,783.27	15/03/2023	Payroll - (Non UK) - Basic
Glasgow Science Centre Ltd	25,000.00	15/03/2023	Mktg - Events (Customers)

Items of Expenditure over £25,000 paid during 2022/23

Payee	Amount	Date	Nature of Expenditure
Grant Thornton UK LLP	57,815.35	15/03/2023	Contractors-Specialised
HALO Kilmarnock Limited, The	34,800.00	15/03/2023	Premises - Rent
Mrs Unis Spicy Foods Ltd	41,823.00	15/03/2023	Grant Contribution towards capital costs
Murphys Waves Ltd	78,282.17	15/03/2023	Grant Contribution towards capital costs
North Ayrshire Council	162,843.42	15/03/2023	Grant Contribution towards capital costs
Reed Exhibitions Limited	48,000.00	15/03/2023	Mktg - Exhibitions
Ten 47 Limited	29,130.48	15/03/2023	Grant Contribution towards capital costs
University of Edinburgh	48,182.82	15/03/2023	Grant Contribution
University of Strathclyde	31,200.00	15/03/2023	Grant Contribution
Wallet.Services (Scotland) Limited	36,372.00	15/03/2023	Grant Contribution
Avia	41,944.01	16/03/2023	Contractors-Projects
Bellfield Brewery Ltd	37,178.91	16/03/2023	New Investment
SCTR	167,644.59	16/03/2023	Funding to Subsidiary
Intelligent Growth Solutions Ltd	1,072,182.18	17/03/2023	New Investment
Celtic Renewables Grangemouth Plc	4,000,000.00	20/03/2023	New Investment
Colliers	600,000.00	20/03/2023	Property Agent Expenditure
Edinburgh Instruments Ltd	254,322.00	21/03/2023	Grant Contribution
Getabstract Ag	25,000.00	21/03/2023	Software - New Licenses
Skylark Lasers Ltd	76,499.99	21/03/2023	New Investment
Solasta Bio Limited	204,437.31	21/03/2023	New Investment
Aveni Ltd	96,942.00	22/03/2023	Grant Contribution
Bsolve Limited	42,695.00	22/03/2023	Grant Contribution towards capital costs
Carbogenics Ltd	42,925.00	22/03/2023	Grant Contribution
Encompass Corporation UK Limited	198,190.00	22/03/2023	Grant Contribution
Foreign, Commonwealth & Development Office	61,597.87	22/03/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	142,572.21	22/03/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,688.64	22/03/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	78,533.33	22/03/2023	Payroll - (Non UK) - Basic
Frontline Safety (UK) Ltd	49,000.00	22/03/2023	Grant Contribution
Gilmour & Dean Limited	1,000,000.00	22/03/2023	Grant Contribution
James Hutton Institute, The	67,500.00	22/03/2023	Grant Contribution
JNM Exhibition Services	101,800.00	22/03/2023	Contractors-Projects
Leonardo UK Ltd	627,000.00	22/03/2023	Grant Contribution
Microtech Group Ltd	30,838.54	22/03/2023	Grant Contribution
Nesta	37,500.00	22/03/2023	Subscriptions - Corporate
Nesta	37,500.00	22/03/2023	Subscriptions - Corporate
OGI Bio Ltd	32,500.00	22/03/2023	Grant Contribution
Phlo Technologies Ltd	499,997.26	22/03/2023	New Investment
Scottish Funding Council	100,000.00	22/03/2023	Grant Contribution
Skills Development Scotland Co. Limited, The	37,846.00	22/03/2023	IS Managed Services
Smartsimple Software UK Ltd	31,180.80	22/03/2023	Contractors-Specialised
Speakeasy Productions Ltd	46,606.80	22/03/2023	Mktg - Audio Visual Production
Specialist Ducting Supplies Limited	60,243.46	22/03/2023	Grant Contribution towards capital costs
Tradstocks Ltd	30,187.50	22/03/2023	Grant Contribution towards capital costs
Traveltek Ltd	44,000.00	22/03/2023	Grant Contribution
University of Edinburgh	62,768.12	22/03/2023	Grant Contribution
University of Glasgow	89,120.73	22/03/2023	Grant Contribution
Utopi Ltd	66,000.00	22/03/2023	Grant Contribution
We Hae Meat Limited	54,923.63	22/03/2023	Grant Contribution
Gardiner & Theobald LLP	327,611.64	23/03/2023	Contractors-Specialised
Gardiner & Theobald LLP	327,646.08	23/03/2023	Contractors-Specialised
Scottish Government	2,704,205.00	23/03/2023	Repayment of Funds
Pict Offshore Ltd	50,000.00	24/03/2023	RSA Grant
Softcell Medical Limited	74,952.00	24/03/2023	SMART Grant
71 Brewing Ltd	100,000.00	28/03/2023	New Investment
Boe Gin Ltd	41,089.55	28/03/2023	Grant Contribution
Sociovestix Labs Ltd.	73,026.00	28/03/2023	SMART Grant
BAM FM Ltd	44,261.41	29/03/2023	Contractors-Specialised
Bella And Duke Ltd	54,311.19	29/03/2023	Grant Contribution
Celestia Technologies Group (UK) Ltd	600,000.00	29/03/2023	Grant Contribution
Charcuterie Continental Ltd	60,000.00	29/03/2023	Grant Contribution
Chemring Energetics UK Limited	1,200,000.00	29/03/2023	Grant Contribution
Clearwater DC 2001 Limited	69,992.50	29/03/2023	Grant Contribution towards capital costs
Comcarde Limited	49,512.34	29/03/2023	Grant Contribution
Dentsu UK Limited t/a Carat	28,559.74	29/03/2023	Mktg - Media Buying
Dentsu UK Limited t/a Carat	33,659.10	29/03/2023	Mktg - Media Buying
Dentsu UK Limited t/a Carat	64,484.32	29/03/2023	Mktg - Media Buying
Dentsu UK Limited t/a Carat	114,144.11	29/03/2023	Mktg - Media Buying

Items of Expenditure over £25,000 paid during 2022/23

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Docs24 Ltd	150,000.00	29/03/2023	New Investment
Edinburgh Napier University	146,202.29	29/03/2023	Grant Contribution
Foreign, Commonwealth & Development Office	27,605.88	29/03/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	39,696.74	29/03/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	53,609.67	29/03/2023	Payroll - (Non UK) - Basic
Glenhead Engineering Limited	100,000.00	29/03/2023	Grant Contribution towards capital costs
Globaldata UK Ltd	36,000.00	29/03/2023	Subscriptions - Corporate
IHF Ltd	27,000.00	29/03/2023	Grant Contribution
Interpath Ltd	32,466.00	29/03/2023	Contractors-Specialised
Ironside Farrar	27,000.00	29/03/2023	Cons - Other - Environmental Consultancy
Jones Lang Lasalle (Amas) Ltd	981,817.80	29/03/2023	Premises - Rent
Loganair Limited	150,000.00	29/03/2023	Grant Contribution towards capital costs
Metertech Ltd	50,540.00	29/03/2023	Grant Contribution
Microplate DX Limited	50,000.00	29/03/2023	Grant Contribution
Microtech Group Ltd	25,613.70	29/03/2023	Grant Contribution
NXP Laboratories UK Ltd	75,505.00	29/03/2023	Grant Contribution
Opportunity North East Limited	39,846.10	29/03/2023	Grant Contribution
Retronix Limited	35,927.13	29/03/2023	Grant Contribution
Scottish Space Group Ltd	53,371.43	29/03/2023	Grant Contribution
Swt Ai Software Ltd	289,099.00	29/03/2023	Grant Contribution
University of Edinburgh	30,000.00	29/03/2023	Grant Contribution
University of Glasgow	50,000.00	29/03/2023	Grant Contribution
University Of Strathclyde	42,000.00	29/03/2023	Grant Contribution
UrbanTide Limited	35,359.10	29/03/2023	Grant Contribution
Wellfish Diagnostics Ltd	29,388.80	29/03/2023	Grant Contribution
Wellfish Diagnostics Ltd	88,005.50	29/03/2023	Grant Contribution towards capital costs
Bellfield Brewery Ltd	28,491.10	30/03/2023	New Investment
CPower Alba Ltd	32,484.00	30/03/2023	SMART Grant
DSM Nutritional Products AG	500,000.00	30/03/2023	Grant Contribution
Dyneval Ltd	102,907.80	30/03/2023	New Investment
Eye to the Future Ltd	400,000.00	30/03/2023	New Investment
Aptus Systems Ltd T/A Spoonfed	25,000.00	31/03/2023	Grant Contribution
Astroagency Limited	39,954.00	31/03/2023	Contractors-Specialised
Blackad Limited	42,388.28	31/03/2023	Mktg - Copywriting
Colliers	553,200.36	31/03/2023	Property Agent Expenditure
Dentsu UK Limited t/a Carat	192,039.88	31/03/2023	Mktg - Media Buying
Dentsu UK Limited t/a Carat	26,120.15	31/03/2023	Mktg - Media Buying
Dentsu UK Limited t/a Carat	79,999.99	31/03/2023	Mktg - Media Buying
Dentsu UK Limited t/a Carat	76,311.03	31/03/2023	Mktg - Media Buying
Edinburgh Festival Fringe Society Ltd	100,000.00	31/03/2023	Grant Contribution
Edinburgh Innovations Ltd	33,000.00	31/03/2023	Contractors-Procurement
Edinburgh Innovations Ltd	178,354.25	31/03/2023	Grant Contribution
Edinburgh Tourism Action Group	29,000.00	31/03/2023	Grant Contribution
European Forest Machinery Ltd	30,000.00	31/03/2023	Grant Contribution
Grant Thornton UK LLP	47,755.20	31/03/2023	Contractors-Specialised
Heriot Watt University	67,500.00	31/03/2023	Grant Contribution
Levenseat Ltd	300,000.00	31/03/2023	Grant Contribution
Maven Capital Partners UK LLP	37,500.00	31/03/2023	Investment - Equity Investment
Probe Test Solutions Ltd	337,000.00	31/03/2023	Grant Contribution
Scotland Europa	66,767.56	31/03/2023	Funding to Subsidiary
Speakeasy Productions Ltd	30,000.00	31/03/2023	Contractors BG BB - Events
University of Glasgow	56,346.34	31/03/2023	Grant Contribution