

Scottish Enterprise			
Items of Expenditure over £25,000 paid during 2018/19			
<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Novosound Ltd	370,484.94	03/04/2018	New Investment
Blackford Analysis Limited	294,172.00	03/04/2018	New Investment
Rico Developments Limited	99,350.40	03/04/2018	New Investment
NatWest	42,294.00	03/04/2018	Procurement Card Payments
3F Bio Limited	178,022.00	04/04/2018	New Investment
Glenrothes Paper Limited	40,000.00	04/04/2018	RSA Grant
Wallace, McDowall Limited	40,000.00	04/04/2018	RSA Grant
Bellrock Technology Limited	35,332.00	04/04/2018	SMART Grant
Innovate Foods Limited	61,250.00	05/04/2018	RSA Grant
Apple Oils Ltd	25,000.00	05/04/2018	RSA Grant
Keith Brewery Holdings Limited	33,499.50	06/04/2018	New Investment
Clear Surgical Ltd	99,998.24	09/04/2018	New Investment
NatWest	40,175.20	09/04/2018	Credit Card Payments
City Building (Contracts) LLP	33,633.60	09/04/2018	Acquisitions Computer Equipm
City Building (Contracts) LLP	31,054.88	09/04/2018	Acquisitions Furniture/Fitti
University Of Strathclyde	31,000.00	09/04/2018	Cons - Other - Research & Evaluation
Scottish Chambers of Commerce	33,754.80	09/04/2018	Contractors-Business Development
Mace Ltd	82,360.80	09/04/2018	Contractors-Competitive Place
Mace Ltd	40,998.00	09/04/2018	Contractors-Competitive Place
Mace Ltd	25,308.00	09/04/2018	Contractors-Competitive Place
Edinburgh Napier University Ventures Ltd	32,193.40	09/04/2018	Contractors-Competitive Place
Data8 Limited	51,216.00	09/04/2018	Contractors-Specialised
Ernst & Young	49,705.43	09/04/2018	Contractors-Specialised
East Coast Oil & Gas Engineering Ltd	123,789.00	09/04/2018	Grant Contribution
Aberdeen City Council Business Hub 4	457,000.00	09/04/2018	Grant Contribution
City Of Edinburgh Council	80,000.00	09/04/2018	Grant Contribution

Cascade Technologies Ltd	157,645.00	09/04/2018	Grant Contribution
Falkirk Council	70,000.00	09/04/2018	Grant Contribution
Festivals Edinburgh Ltd	25,000.00	09/04/2018	Grant Contribution
Glasgow City Council	150,000.00	09/04/2018	Grant Contribution
Highlands And Islands Enterprise	26,000.00	09/04/2018	Grant Contribution
North Ayrshire Council	50,000.00	09/04/2018	Grant Contribution
Omega Diagnostics Limited	140,000.00	09/04/2018	Grant Contribution
Spiritus Development Limited	25,000.00	09/04/2018	Grant Contribution
Strathclyde University	100,449.28	09/04/2018	Grant Contribution
University of Edinburgh	80,000.00	09/04/2018	Grant Contribution
University of Edinburgh	67,870.93	09/04/2018	Grant Contribution
University Of Strathclyde	456,580.75	09/04/2018	Grant Contribution
University Of Strathclyde	44,648.72	09/04/2018	Grant Contribution
PureLiFi Ltd	101,035.00	09/04/2018	Grant Contribution
Zilift Ltd	150,000.00	09/04/2018	Grant Contribution
Aberdeen Harbour	3,700,000.00	09/04/2018	Grant Contribution repayable - capital
Michelin Tyre PLC	1,500,000.00	09/04/2018	Grant Contribution towards capital costs
Skills Development Scotland (Sds)	329,885.62	09/04/2018	IS Managed Services
Skills Development Scotland (Sds)	170,327.04	09/04/2018	IS Managed Services
Skills Development Scotland (Sds)	119,441.10	09/04/2018	IS Managed Services
Skills Development Scotland (Sds)	93,116.18	09/04/2018	IS Managed Services
Skills Development Scotland (Sds)	75,129.52	09/04/2018	IS Managed Services
Skills Development Scotland (Sds)	43,236.60	09/04/2018	IS Managed Services
Skills Development Scotland (Sds)	40,975.34	09/04/2018	IS Managed Services
Skills Development Scotland (Sds)	68,285.34	09/04/2018	IS Managed Services
Shepherd & Wedderburn	27,900.00	09/04/2018	Legal - Search Fees Recording Dues etc
Faithful+Gould	35,720.40	09/04/2018	Oth Ext Res - Technical/Specialist Servs
Mace Ltd	43,596.00	09/04/2018	Oth Ext Res - Technical/Specialist Servs
Scottish Government	352,000.00	09/04/2018	Premises - Rent
Scottish Natural Heritage	44,772.41	09/04/2018	Premises - Service Charge
Scottish Government	90,036.59	09/04/2018	Premises - Service Charge

RJ McLeod (Contractors) Ltd	224,776.78	09/04/2018	Property - Environmental
Dundee Plant Company Limited	43,668.02	09/04/2018	Property - Infrastructure
Corporate Travel Management (North) Ltd	57,649.16	09/04/2018	Travel & Hotel Bookings
Axis Productions Limited	62,500.00	10/04/2018	RSA Grant
North Swell Technologies Limited	38,569.00	10/04/2018	SMART Grant
Softcell Medical Limited	27,640.00	10/04/2018	SMART Grant
RD Graphene Limited	26,486.00	10/04/2018	SMART Grant
Stavanger Forum	48,323.10	10/04/2018	Mktg - Exhibitions
Edenred	27,378.66	11/04/2018	Childcare Vouchers
Emergency One (UK) Limited	100,000.00	11/04/2018	RSA Grant
John McLeod Principal Contractors Ltd	50,000.00	11/04/2018	RSA Grant
HCR Limited	36,952.33	12/04/2018	SDI Overseas
City Building (Contracts) LLP	28,023.31	12/04/2018	Acquisitions Furniture/Fitti
Enterprise North East Trust Ltd T/A Elevator	36,000.00	12/04/2018	Contractors-Business Development
Wills Bros Ltd	50,297.05	12/04/2018	Contractors-Competitive Place
Linc Scotland	50,000.00	12/04/2018	Grant Contribution
Cytomos Limited	736,000.00	13/04/2018	New Investment
HM Revenue & Customs	89,343.00	13/04/2018	Corporation Tax
Safetray Products Ltd	99,999.27	16/04/2018	New Investment
SCTR	214,822.17	16/04/2018	Funding to Subsidiary
Specialist Ducting Supplies Limited	40,000.00	16/04/2018	RSA Grant
Bloomberg Finance LP	103,199.76	16/04/2018	Subscriptions - Corporate
J Hickinson & Son Limited	25,000.00	17/04/2018	RSA Grant
Sodexo Ltd	57,009.35	17/04/2018	Contractors-Specialised
Symphonic Software Ltd	40,510.00	17/04/2018	Grant Contribution
Concept Systems Ltd t/a ION Concept Systems	95,597.00	17/04/2018	Grant Contribution
Union Advertising Agency T/A Union Direct	173,187.00	17/04/2018	Mktg - Advertising Creative & Production
HM Revenue & Customs	1,148,541.49	18/04/2018	PAYE/NI
Nexus Packaging Ltd.	28,663.00	18/04/2018	SMART Grant
DMG Event	27,732.72	18/04/2018	Contractors-Projects
Martin Aerospace Limited	50,000.00	19/04/2018	RSA Grant
Scotland Food & Drink	32,848.80	19/04/2018	Contractors-Projects

Fraunhofer UK Research Ltd	215,312.50	19/04/2018	Grant Contribution
Equifax Ltd	39,537.00	19/04/2018	Information - Data Subscriptions
Mintel Group Ltd	63,591.60	19/04/2018	Information - Data Subscriptions
Union Advertising Agency T/A Union Direct	59,395.20	19/04/2018	Mktg - Advertising Creative & Production
JNM Exhibition Services	34,620.00	19/04/2018	Mktg - Exhibitions
Central Demolition Ltd	41,521.20	19/04/2018	Premises - Construction & Upgrading
Colliers International Property Consultants Ltd	73,015.84	19/04/2018	Property Agent Expenditure
Xelect Limited	28,360.00	20/04/2018	SMART Grant
Bellrock Technology Limited	35,301.00	23/04/2018	SMART Grant
Epidarex Capital	62,855.34	24/04/2018	New Investment
Colliers	248,097.74	24/04/2018	Property Agent Expenditure
Inrobin Ltd.	27,552.00	24/04/2018	SMART Grant
NHS Lothian	45,159.01	24/04/2018	Grant Contribution
Midlothian And Borders Tourism Forum	32,643.17	24/04/2018	Grant Contribution
DSM Nutritional Products	300,000.00	24/04/2018	Grant Contribution
Frost & Sullivan Ltd	55,200.00	24/04/2018	Information - Books and Reports
Frost & Sullivan Ltd	27,300.00	24/04/2018	Information - Data Subscriptions
Progressive Digital Media Limited	26,400.00	24/04/2018	Information - Data Subscriptions
Willis Towers Watson	149,281.74	24/04/2018	Insurance - Premises
Eaglewood Systems Ltd	430,202.50	25/04/2018	New Investment
Odoro Ltd	30,000.00	26/04/2018	RSA Grant
Bridge of Weir Leather Company	28,700.00	26/04/2018	Grant Contribution
Enterprise North East Trust Ltd T/A Elevator	27,484.85	26/04/2018	Grant Contribution
Helmet Integrated Systems Ltd T/A Gentex Europe	76,345.00	26/04/2018	Grant Contribution
Mudano Ltd	159,074.00	26/04/2018	Grant Contribution
Shot Scope Technologies	168,938.00	26/04/2018	Grant Contribution
Netthings Ltd	44,409.00	26/04/2018	Grant Contribution
Bureau van Dijk Electronic Publishing Ltd	49,248.00	26/04/2018	Information - Data Subscriptions
Lexisnexis	29,214.64	26/04/2018	Subscriptions - Corporate
Ashurst LLP	375,000.00	27/04/2018	RSA Grant

Particle Analytics Limited	34,914.00	27/04/2018	SMART Grant
NatWest	76,663.07	27/04/2018	Credit Card Payments - Travel Agents
Well-Safe Solutions Ltd	189,359.00	30/04/2018	New Investment
Compound Semiconductor Tech Global Ltd	190,000.00	30/04/2018	RSA Grant
SCTR	149,913.80	01/05/2018	Funding to Subsidiary
Scottish Chambers of Commerce	33,754.80	01/05/2018	Contractors-Business Development
Artemis Intelligent Power Ltd	43,931.00	01/05/2018	Grant Contribution
Clyde Space Ltd	73,100.00	01/05/2018	Grant Contribution
Fraunhofer UK Research Ltd	35,750.00	01/05/2018	Grant Contribution
Heriot Watt University	54,909.79	01/05/2018	Grant Contribution
Scaled Solutions Ltd	280,000.00	01/05/2018	Grant Contribution
Peter Pan Moat Brae Trust	150,000.00	01/05/2018	Grant Contribution towards capital costs
Skills Development Scotland (Sds)	96,980.93	01/05/2018	IS Managed Services
Skills Development Scotland (Sds)	46,484.42	01/05/2018	IS Managed Services
Skills Development Scotland (Sds)	42,439.76	01/05/2018	IS Managed Services
Axis Storage & Interiors Solutions Ltd	75,236.40	01/05/2018	Premises - Construction & Upgrading
BCF Technology Limited	60,383.00	03/05/2018	SMART Grant
Aerospace Tooling Ltd	50,000.00	03/05/2018	Grant Contribution
HM Revenue & Customs	2,074,448.94	04/05/2018	VAT
Incremental Group Limited	125,000.00	04/05/2018	RSA Grant
Metaflake Limited	50,000.00	04/05/2018	RSA Grant
NatWest	55,476.75	04/05/2018	Procurement Card Payments
Albion Automotive Limited	230,000.00	08/05/2018	RSA Grant
Scotmas Limited	97,000.00	08/05/2018	RSA Grant
Contract Solutions (Scotland) Limited	50,000.00	08/05/2018	RSA Grant
Sodexo Ltd	62,176.78	08/05/2018	Contractors-Specialised
Stena Line Limited	127,546.45	08/05/2018	Grant Contribution
Centre for Process Innovation	40,000.00	08/05/2018	Grant Contribution
Axis Storage & Interiors Solutions Ltd	75,345.60	08/05/2018	Premises - Construction & Upgrading
Aberdeen City Council (Bid)	64,262.00	08/05/2018	Premises - Rates
Chromacity Limited	112,306.70	09/05/2018	New Investment

John McGavigan Limited	135,000.00	09/05/2018	RSA Grant
Ryboquin Company Ltd	1,300,000.00	10/05/2018	New Investment
Mgb Biopharma Ltd	159,999.90	10/05/2018	New Investment
Edinburgh Molecular Imaging Ltd	146,188.00	10/05/2018	New Investment
Re-Tek (UK) Limited	60,000.00	10/05/2018	RSA Grant
Cellucomp Limited	52,530.00	10/05/2018	SMART Grant
GlykoGen Limited	33,333.00	10/05/2018	SMART Grant
NatWest	53,723.30	10/05/2018	Credit Card Payments
Ges And Event Services Ltd	247,500.00	10/05/2018	Contractors-Specialised
Love Loch Lomond Ltd	42,317.39	10/05/2018	Grant Contribution
University of St Andrews	48,859.32	10/05/2018	Grant Contribution
University of Edinburgh	117,561.51	10/05/2018	Grant Contribution
University of Edinburgh	25,561.83	10/05/2018	Grant Contribution
Vodafone (Corporate) Ltd	47,823.28	10/05/2018	Hardware - Leasing
Skills Development Scotland (Sds)	49,089.55	10/05/2018	IS Managed Services
Skills Development Scotland (Sds)	46,573.56	10/05/2018	IS Managed Services
Skills Development Scotland (Sds)	28,834.95	10/05/2018	IS Managed Services
Diligent Boardbooks Limited	93,366.00	10/05/2018	Software - Annual Maintenance
Mialgae Ltd	92,218.98	11/05/2018	New Investment
Mialgae Ltd	57,774.92	11/05/2018	New Investment
Edenred	26,664.66	11/05/2018	Childcare Vouchers
HCR Limited	50,259.38	14/05/2018	SDI Overseas
Asura Financial Technologies Limited	26,235.00	14/05/2018	SMART Grant
Cezanne HR Limited	25,000.00	14/05/2018	RSA Grant
Extraspace Solutions (UK) Ltd	64,020.00	15/05/2018	Contractors-Projects
Frontline Consultants	26,940.00	15/05/2018	Contractors-Specialised
Hawick Knitwear Ltd	199,500.00	15/05/2018	Grant Contribution
Knight Frank LLP	846,924.90	15/05/2018	Premises - Rent
Corporate Travel Management (North) Ltd	54,752.69	15/05/2018	Travel & Hotel Bookings
Bioglex	100,000.00	16/05/2018	New Investment
HM Revenue & Customs	1,135,802.36	16/05/2018	PAYE/NI
Powerphotonic Ltd	376,000.50	17/05/2018	New Investment
Colliers	382,954.80	17/05/2018	Property Agent Expenditure
Ben Line Agencies	43,524.96	17/05/2018	Overseas Office & Related Costs
O-I Manufacturing UK Limited	600,000.00	17/05/2018	RSA Grant

Land Energy Girvan Limited	125,000.00	17/05/2018	RSA Grant
Research Centre, The T/A TRC	35,985.00	17/05/2018	Grant Contribution
Equip4Work	28,950.00	17/05/2018	Premises - Rent
Colliers	597,121.92	22/05/2018	Property Agent Expenditure
Adelphi Engineering & Construction Ltd	45,000.00	22/05/2018	Grant Contribution
Arvato Financial Solutions Ltd	38,477.13	22/05/2018	Grant Contribution
Lumacron Technology Ltd	105,706.00	22/05/2018	Grant Contribution
SGS Vitrology Ltd	100,000.00	22/05/2018	Grant Contribution
Zilift Ltd	240,000.00	22/05/2018	Grant Contribution
Rocket Group, The	64,561.59	22/05/2018	Mktg - Exhibitions
CBRE	229,550.72	22/05/2018	Premises - Rent
Border Biscuits Limited	175,000.00	23/05/2018	RSA Grant
Ramco Tubular Services Limited	100,000.00	23/05/2018	RSA Grant
Armadilla Ltd.	60,000.00	23/05/2018	RSA Grant
Hootsuite Media Inc	40,250.00	23/05/2018	Websites - Hosting and Maintenance
Heliex Power Ltd	250,000.00	24/05/2018	New Investment
MMR Limited	50,000.00	24/05/2018	RSA Grant
Bridge of Weir Leather Company	60,450.00	24/05/2018	Grant Contribution
Cairngorms Business Partnership	74,505.24	24/05/2018	Grant Contribution
Digico UK Limited	40,000.00	24/05/2018	Grant Contribution
John Dewar & Sons Ltd	423,845.00	24/05/2018	Grant Contribution
Nautricity Ltd	145,356.00	24/05/2018	Grant Contribution
University Of Strathclyde	56,153.55	24/05/2018	Grant Contribution
CELLUCOMP LTD	700,000.00	25/05/2018	New Investment
SCTR	153,268.45	25/05/2018	Funding to Subsidiary
UBMi BV	35,198.40	25/05/2018	Contractors-Specialised
Scottish Loan Fund Lp	524,220.00	29/05/2018	New Investment
Discovery Flexibles Limited	125,000.00	29/05/2018	RSA Grant
NatWest	105,256.79	29/05/2018	Credit Card Payments - Travel Agents
Ernst & Young	36,062.40	29/05/2018	Contractors-Specialised
Ernst & Young	30,026.40	29/05/2018	Contractors-Specialised
Rocket Group, The	44,540.64	29/05/2018	Contractors-Specialised
BioClavis Limited	49,166.00	29/05/2018	Grant Contribution
Strathclyde University	81,477.68	29/05/2018	Grant Contribution
University of St Andrews	49,400.23	29/05/2018	Grant Contribution

University of St Andrews	45,678.78	29/05/2018	Grant Contribution
East Ayrshire Council	34,914.00	29/05/2018	Premises - Rates
City of Edinburgh Council	63,250.00	29/05/2018	Premises - Rates
City of Edinburgh Council	58,949.00	29/05/2018	Premises - Rates
City of Edinburgh Council	55,660.00	29/05/2018	Premises - Rates
Enterprise Investments (Dundee) Ltd	67,500.00	29/05/2018	Premises - Rent
Land Sea Developments Ltd	43,500.00	29/05/2018	Premises - Rent
71 Brewing Ltd	103,752.66	30/05/2018	New Investment
Ben Line Agencies	28,553.05	31/05/2018	Overseas Office & Related Costs
Almac Sciences (Scotland) Ltd	59,000.00	31/05/2018	Grant Contribution
University of the West of Scotland	107,097.15	31/05/2018	Grant Contribution
University of the West of Scotland	33,560.99	31/05/2018	Grant Contribution
Foreign & Commonwealth Office	27,011.83	31/05/2018	Overseas Office Costs
Synaptix Technologies Ltd	25,000.00	04/06/2018	RSA Grant
NatWest	32,384.58	04/06/2018	Procurement Card Payments
Corero Network Security (UK) Limited	76,295.00	05/06/2018	SMART Grant
University of Edinburgh	85,266.05	05/06/2018	Grant Contribution
MTK IP Ltd	313,790.00	05/06/2018	Grant Contribution
Ramco Tubular Services Ltd	29,225.81	05/06/2018	Grant Contribution
Leonardo MW Ltd	572,000.00	05/06/2018	Grant Contribution
Scott Group (Investments) Limited	42,500.00	05/06/2018	Grant Contribution
Skills Development Scotland (Sds)	626,030.53	05/06/2018	IS Managed Services
Skills Development Scotland (Sds)	81,804.67	05/06/2018	IS Managed Services
Skills Development Scotland (Sds)	60,543.71	05/06/2018	IS Managed Services
Skills Development Scotland (Sds)	60,309.05	05/06/2018	IS Managed Services
Skills Development Scotland (Sds)	46,140.37	05/06/2018	IS Managed Services
Skills Development Scotland (Sds)	35,437.02	05/06/2018	IS Managed Services
Dumfries & Galloway Council	40,480.00	05/06/2018	Premises - Rates
Dundee City Council - Rates	108,284.00	05/06/2018	Premises - Rates
Glasgow City Council	121,946.00	05/06/2018	Premises - Rates
Glasgow City Council	121,946.00	05/06/2018	Premises - Rates

North Lanarkshire Council	71,346.00	05/06/2018	Premises - Rates
Stirling Council	29,887.00	05/06/2018	Premises - Rates
Sodexo Ltd	58,569.80	07/06/2018	Contractors-Specialised
Intellectual Property Office	85,800.00	07/06/2018	Oth Ext Res - Technical/Specialist Servs
NatWest	79,501.76	11/06/2018	Credit Card Payments
Linkedin Ireland Limited	53,010.00	11/06/2018	Mktg - Database and Database Management
Edenred	26,413.45	12/06/2018	Childcare Vouchers
AG Concepts Limited	100,000.00	12/06/2018	RSA Grant
Scottish Chambers of Commerce	34,882.80	12/06/2018	Contractors-Business Development
East Coast Oil & Gas Engineering Ltd	85,436.00	12/06/2018	Grant Contribution
Spark Energy Ltd	34,644.00	12/06/2018	Grant Contribution
University of Glasgow	46,563.11	12/06/2018	Grant Contribution
Corporate Travel Management (North) Ltd	61,289.15	12/06/2018	Travel & Hotel Bookings
Dept of Business, Energy & Industrial Strategy	80,513.20	12/06/2018	Utilities - Electricity
Cyan Forensics Limited	159,994.71	14/06/2018	New Investment
Integrated Environmental Solutions Ltd	100,000.00	14/06/2018	RSA Grant
Cascade Technologies Ltd	143,454.00	14/06/2018	Grant Contribution
RYDEN LLP	30,000.00	14/06/2018	Property Agent Expenditure
SCTR	153,798.83	15/06/2018	Funding to Subsidiary
C R Smith Manufacturing Limited	50,000.00	15/06/2018	RSA Grant
Causeway Therapeutics Ltd	500,000.00	18/06/2018	New Investment
My1Login Ltd	69,993.60	19/06/2018	New Investment
Colliers	316,124.98	19/06/2018	Property Agent Expenditure
HCR Limited	31,348.64	19/06/2018	SDI Overseas
HM Revenue & Customs	1,137,431.11	19/06/2018	PAYE/NI
Water Research Centre Ltd	33,269.34	19/06/2018	Contractors-Projects
Raytheon Systems Ltd	40,000.00	19/06/2018	Grant Contribution
If Only Holidays Ltd	26,416.30	19/06/2018	Grant Contribution
JNM Exhibition Services	27,360.00	19/06/2018	Mktg - Exhibitions
Tayside Aviation Limited	40,000.00	20/06/2018	RSA Grant
Stoats Porridge Bars Limited	90,000.00	21/06/2018	RSA Grant

Extraspace Solutions (UK) Ltd	40,740.00	21/06/2018	Contractors-Projects
Swarmonline Ltd	29,215.97	21/06/2018	Grant Contribution
Tedx Glasgow Ltd	72,000.00	21/06/2018	Mktg - Sponsorship
Ace Aquatec Limited	29,096.00	26/06/2018	SMART Grant
Rocket Group, The	27,314.40	26/06/2018	Contractors-Procurement
Cochran Ltd	32,246.00	26/06/2018	Grant Contribution
BAE Systems Surface Ships Ltd	403,459.00	26/06/2018	Grant Contribution
SHE Software Ltd	48,242.00	26/06/2018	Grant Contribution
Sensewhere Ltd	100,000.00	26/06/2018	Grant Contribution
Skills Development Scotland (Sds)	160,984.67	26/06/2018	IS Managed Services
Skills Development Scotland (Sds)	49,162.00	26/06/2018	IS Managed Services
Skills Development Scotland (Sds)	27,271.08	26/06/2018	IS Managed Services
JNM Exhibition Services	34,620.00	26/06/2018	Mktg - Exhibitions
Global Surface Intelligence Ltd	421,921.50	27/06/2018	New Investment
Earthbound Games Ltd	172,335.00	27/06/2018	New Investment
Earthbound Games Ltd	100,184.08	27/06/2018	New Investment
Corero Network Security (UK) Limited	48,060.00	27/06/2018	SMART Grant
RD Graphene Limited	25,230.00	27/06/2018	SMART Grant
NatWest	71,992.02	27/06/2018	Credit Card Payments - Travel Agents
Firefish Software Ltd.	55,000.00	28/06/2018	RSA Grant
Scot Seat Direct Ltd	25,000.00	28/06/2018	RSA Grant
Administrate Ltd	100,000.00	28/06/2018	Grant Contribution
Genius Foods Ltd	230,844.00	28/06/2018	Grant Contribution
IceRobotics Ltd	26,420.32	28/06/2018	Grant Contribution
TUV SUD Ltd T/A NEL	541,350.00	28/06/2018	Grant Contribution
Workman LLP	193,431.82	28/06/2018	Premises - Rent
Delta Energy and Environment Ltd	38,556.00	28/06/2018	Subscriptions - Corporate
Current Health Ltd	137,986.22	29/06/2018	New Investment
Fyne Audio Systems & Technology Limited	350,000.00	02/07/2018	New Investment
Stream Technologies Limited	50,000.00	02/07/2018	RSA Grant
Pitchbook Data Inc	37,919.95	02/07/2018	Software - New Licenses
Systal Technology Solutions Limited	60,000.00	03/07/2018	RSA Grant
Space Flow Ltd	29,925.00	03/07/2018	Contractors-Projects
Audit Scotland	53,153.00	03/07/2018	Contractors-Specialised
Concept Systems Ltd t/a ION Concept Systems	141,112.00	03/07/2018	Grant Contribution

Royal Society of Edinburgh	162,241.00	03/07/2018	Grant Contribution
Royal Society of Edinburgh	82,675.00	03/07/2018	Grant Contribution
Sciencesoft Ltd	132,000.00	03/07/2018	Grant Contribution
Edinburgh Innovations Ltd	50,000.00	03/07/2018	Grant Contribution
Knight Frank LLP	40,594.66	03/07/2018	Insurance - Premises
Skills Development Scotland (Sds)	146,158.17	03/07/2018	IS Managed Services
CBRE	134,804.72	03/07/2018	Premises - Rent
CBRE	45,724.54	03/07/2018	Premises - Service Charge
CBRE	45,724.54	03/07/2018	Premises - Service Charge
CBRE	45,724.54	03/07/2018	Premises - Service Charge
RJ McLeod (Contractors) Ltd	280,042.18	03/07/2018	Property - Environmental
RJ McLeod (Contractors) Ltd	192,764.39	03/07/2018	Property - Environmental
RJ McLeod (Contractors) Ltd	88,131.12	03/07/2018	Property - Environmental
Colliers	249,707.69	04/07/2018	Property Agent Expenditure
NatWest	29,307.45	04/07/2018	Procurement Card Payments
Limpet Technology Limited	102,277.00	05/07/2018	SMART Grant
Scotland Food & Drink	32,848.80	05/07/2018	Contractors-Projects
Global Experience Specialists Events Llc	39,425.54	05/07/2018	Contractors-Specialised
Fraunhofer UK Research Ltd	215,312.50	05/07/2018	Grant Contribution
Fraunhofer UK Research Ltd	35,750.00	05/07/2018	Grant Contribution
Martin Aerospace Ltd	35,130.00	05/07/2018	Grant Contribution
IceRobotics Ltd	29,347.73	05/07/2018	Grant Contribution
IDCO. Limited, The	27,000.00	05/07/2018	Grant Contribution
Sub-Drill Supply Ltd	26,831.16	05/07/2018	Grant Contribution
University Of Strathclyde	57,913.72	05/07/2018	Grant Contribution
University Of Strathclyde	41,547.77	05/07/2018	Grant Contribution
Dundee Plant Company Limited	91,054.37	05/07/2018	Property - Infrastructure
ILC Therapeutics Ltd	92,820.00	06/07/2018	New Investment
SCTR	115,331.39	06/07/2018	Funding to Subsidiary
Spire Global UK Limited	91,050.00	06/07/2018	SMART Grant
Paragon Products (UK) Limited	25,000.00	10/07/2018	RSA Grant
NatWest	79,163.17	10/07/2018	Credit Card Payments
Scottish Chambers of Commerce	36,010.80	10/07/2018	Contractors-Business Development
Ge Caledonian	29,011.00	10/07/2018	Grant Contribution

Software Advisory Service Ltd	27,779.25	10/07/2018	Grant Contribution
Enovate Systems Limited	127,167.00	10/07/2018	Grant Contribution
Katoni Engineering Ltd	30,000.00	10/07/2018	Grant Contribution
Michelin Tyre PLC	62,590.00	10/07/2018	Grant Contribution
Sparrows Offshore Services Limited	34,965.01	10/07/2018	Grant Contribution
Sustainably Ltd.	25,000.00	10/07/2018	Grant Contribution
University of Strathclyde	80,320.57	10/07/2018	Grant Contribution
University Of Strathclyde	123,676.29	10/07/2018	Grant Contribution
University Of Strathclyde	31,882.95	10/07/2018	Grant Contribution
Xilinx Development Corporation	250,000.00	10/07/2018	Grant Contribution
Skills Development Scotland (Sds)	1,114,388.79	10/07/2018	Software - Renewal Agreements
Brewmeister (Holdings) Ltd	119,967.05	11/07/2018	New Investment
HCR Limited	63,914.71	11/07/2018	SDI Overseas
Offshore Technology Conference	73,705.39	11/07/2018	Mktg - Exhibitions
D. McGhee & Sons Limited	100,000.00	12/07/2018	RSA Grant
E Fundamentals (International) Limited	75,000.00	12/07/2018	Grant Contribution
Linian Supply T/A Linian Supply Co Ltd	25,000.00	12/07/2018	Grant Contribution
R & A Championships Ltd	174,819.00	12/07/2018	Grant Contribution towards capital costs
Trade Fair Support Ltd	124,488.00	12/07/2018	Mktg - Exhibitions
Dundee Plant Company Limited	32,884.36	12/07/2018	Property - Infrastructure
Encompass Corporation Pty Ltd	500,000.00	13/07/2018	New Investment
Pollok Williamson	30,000.00	13/07/2018	RSA Grant
Antibody Analytics Limited	25,000.00	13/07/2018	RSA Grant
Saos Ltd	83,118.00	17/07/2018	Contractors-Projects
Sodexo Ltd	57,613.09	17/07/2018	Contractors-Specialised
Arvato Financial Solutions Ltd	57,661.85	17/07/2018	Grant Contribution
Phox Water Ltd	25,000.00	17/07/2018	Grant Contribution
Start Up Drinks Lab Limited, The	25,000.00	17/07/2018	Grant Contribution
Talking Medicines Ltd	25,000.00	17/07/2018	Grant Contribution
Xodus Group Ltd	37,679.50	17/07/2018	Grant Contribution
Levenseat Ltd	75,000.00	18/07/2018	RSA Grant
Netthings Ltd (Formerly Tayeco Ltd)	134,451.44	19/07/2018	New Investment
HM Revenue & Customs	1,422,375.30	19/07/2018	PAYE/NI

SCTR	117,324.99	19/07/2018	Funding to Subsidiary
Synaptix Technologies Ltd	42,500.00	19/07/2018	RSA Grant
Hey Girls CIC	25,000.00	19/07/2018	Grant Contribution
Ravenscraig Ltd	88,538.21	19/07/2018	Grant Contribution
Skoogmusic	64,000.00	20/07/2018	New Investment
Cellucomp Limited	51,947.00	20/07/2018	SMART Grant
Inrobin Ltd.	25,036.00	20/07/2018	SMART Grant
Nextgate Solutions Ltd	25,000.00	23/07/2018	RSA Grant
Calcivis Limited	1,376,100.00	24/07/2018	New Investment
ARX Defence Ltd T/A ARX Maritime	25,000.00	24/07/2018	Grant Contribution
Bespoke Fabrics Ltd	25,000.00	24/07/2018	Grant Contribution
Coco Chocolatier Ltd	25,000.00	24/07/2018	Grant Contribution
Drink Tech Ltd T/A Drinkly	25,000.00	24/07/2018	Grant Contribution
Hippo & Hedgehog Ltd	25,000.00	24/07/2018	Grant Contribution
Love Loch Lomond Ltd	30,096.96	24/07/2018	Grant Contribution
Purpose (HR & Coaching) Limited	25,000.00	24/07/2018	Grant Contribution
Pillow Property Partners Ltd	25,000.00	24/07/2018	Grant Contribution
Canon Medical Research Europe Limited	146,981.00	24/07/2018	Grant Contribution
Colliers International Property Consultants Ltd	68,670.66	24/07/2018	Property Agent Expenditure
Earthbound Games Ltd	77,467.00	25/07/2018	New Investment
Colliers	469,119.81	25/07/2018	Property Agent Expenditure
Big Data For Humans Limited	124,999.98	26/07/2018	New Investment
Amici Procurement Solutions Ltd	25,210.25	26/07/2018	Grant Contribution
Aurora Sustainability	25,000.00	26/07/2018	Grant Contribution
Brewgooder Limited	25,000.00	26/07/2018	Grant Contribution
Administrate Ltd	76,000.00	26/07/2018	Grant Contribution
Edinburgh Innovations Ltd	28,580.00	26/07/2018	Grant Contribution
Skills Development Scotland (Sds)	502,500.00	26/07/2018	IS Managed Services
Skills Development Scotland (Sds)	60,606.78	26/07/2018	IS Managed Services
Skills Development Scotland (Sds)	50,042.39	26/07/2018	IS Managed Services
Skills Development Scotland (Sds)	65,295.90	26/07/2018	IS Managed Services
Saloca Limited	49,920.84	27/07/2018	New Investment
NatWest	37,250.56	27/07/2018	Credit Card Payments - Travel Agents

HM Revenue & Customs	26,990.50	30/07/2018	PAYE/NI
Elite Bedding Company Limited	50,000.00	30/07/2018	RSA Grant
Seacurrent Energy Scotland Limited	38,323.00	31/07/2018	SMART Grant
Bellfield Brewery Limited	27,000.00	31/07/2018	RSA Grant
Craufurdland Limited	40,000.00	31/07/2018	Grant Contribution
Droman Crime Solutions Ltd	25,244.23	31/07/2018	Grant Contribution
Enterprise North East Trust Ltd T/A Elevator	26,681.00	31/07/2018	Grant Contribution
GK-UN Limited	25,000.00	31/07/2018	Grant Contribution
Heriot Watt University	42,617.74	31/07/2018	Grant Contribution
University Of Strathclyde	400,000.00	31/07/2018	Grant Contribution
Carat	37,079.87	31/07/2018	Mktg - Media Buying
Equip4Work	28,950.00	31/07/2018	Premises - Rent
Scottish Government	100,458.67	31/07/2018	Premises - Service Charge
Corporate Travel Management (North) Ltd	57,715.87	31/07/2018	Travel & Hotel Bookings
Speech Graphics Ltd	324,528.60	01/08/2018	New Investment
Enocell Limited	212,148.09	01/08/2018	New Investment
DI Agency Ltd T/A Digital Impact	28,749.10	02/08/2018	Grant Contribution
Stena Line Limited	38,134.59	02/08/2018	Grant Contribution
Rocket Group, The	50,366.89	02/08/2018	Mktg - Exhibitions
Rotojar Limited	77,295.00	03/08/2018	SMART Grant
Rotojar Limited	57,026.00	06/08/2018	SMART Grant
The Innis & Gunn Brewing Company Limited	25,000.00	06/08/2018	RSA Grant
Mgb Biopharma Ltd	228,128.10	07/08/2018	New Investment
Scottish Chambers of Commerce	34,882.80	07/08/2018	Contractors-Business Development
Heriot Watt University	39,563.53	07/08/2018	Grant Contribution
Mudano Ltd	221,000.00	07/08/2018	Grant Contribution
MyWay Digital Health	25,000.00	07/08/2018	Grant Contribution
Association of British Healthtech Industries Ltd	31,455.00	07/08/2018	Mktg - Exhibitions
JNM Exhibition Services	27,360.00	07/08/2018	Mktg - Exhibitions
Vodafone (Corporate) Ltd	52,681.76	07/08/2018	Telecoms - Mobile Telephones
TC Biopharm Limited	50,416.00	08/08/2018	SMART Grant
Blazing Griffin Post Production Limited	50,000.00	09/08/2018	RSA Grant
NatWest	41,892.15	09/08/2018	Credit Card Payments
Denfind Stone Ltd	26,107.11	09/08/2018	Grant Contribution
IndigoVision Limited	35,881.13	09/08/2018	Grant Contribution
Lyle & Scott Ltd	29,319.22	09/08/2018	Grant Contribution

Doosan Babcock Ltd	36,464.93	09/08/2018	Grant Contribution
Natural Power Consultants Ltd	45,601.48	09/08/2018	Grant Contribution
Research Centre, The T/A TRC	25,258.00	09/08/2018	Grant Contribution
Synpromics Ltd	135,000.00	09/08/2018	Grant Contribution
Skills Development Scotland (Sds)	194,832.94	09/08/2018	IS Managed Services
Critical Blue Limited	200,000.00	10/08/2018	New Investment
SCTR	120,134.55	10/08/2018	Funding to Subsidiary
Arc-Net Scotland Ltd T/A Arc-NET	35,606.25	14/08/2018	Grant Contribution
Castle European Ltd	30,000.00	14/08/2018	Grant Contribution
Lumacron Technology Ltd	84,687.00	14/08/2018	Grant Contribution
Current Health Limited	30,326.80	14/08/2018	Grant Contribution
Netthings Ltd	46,449.00	14/08/2018	Grant Contribution
Hamburg Messe Und Congress Gmbh	55,846.95	14/08/2018	Mktg - Exhibitions
Dukosi Limited	890,000.04	16/08/2018	New Investment
Encompass Corporation UK Limited	163,308.00	16/08/2018	Grant Contribution
Liberty Steel Dalzell Ltd	230,000.00	16/08/2018	Grant Contribution
TravelNest Ltd	80,000.00	16/08/2018	Grant Contribution
Foreign & Commonwealth Office	26,823.51	16/08/2018	Overseas Office Costs
Epidarex Capital	88,066.38	17/08/2018	New Investment
Colliers	28,839.06	17/08/2018	Property Agent Expenditure
HM Revenue & Customs	1,212,394.98	17/08/2018	PAYE/NI
Colliers	682,355.86	20/08/2018	Property Agent Expenditure
Heriot Watt University	28,311.43	21/08/2018	Grant Contribution
Liberty Steel Dalzell Ltd	270,000.00	21/08/2018	Grant Contribution
Petroineos Manufacturing Scotland Ltd	1,296,728.00	21/08/2018	Grant Contribution
DSM Nutritional Products	36,494.50	21/08/2018	Grant Contribution
Transcal Ltd	38,072.40	21/08/2018	Grant Contribution
University Of Strathclyde	193,776.76	21/08/2018	Grant Contribution
Weir Group	74,000.00	21/08/2018	Grant Contribution
University Of Strathclyde	824,766.20	21/08/2018	Grant Contribution towards capital costs
Foreign & Commonwealth Office	145,368.05	21/08/2018	Premises - Rent
Enterprise Investments (Dundee) Ltd	67,500.00	21/08/2018	Premises - Rent
Diversified Business Communications	75,733.83	22/08/2018	Mktg - Exhibitions

SCTR	158,604.28	23/08/2018	Funding to Subsidiary
Ernst & Young	25,849.20	23/08/2018	Contractors-Specialised
Cerberus Tech Ltd	34,855.97	23/08/2018	Grant Contribution
E Fundamentals (International) Limited	60,000.00	23/08/2018	Grant Contribution
Strathclyde University	108,219.11	23/08/2018	Grant Contribution
Foreign & Commonwealth Office	102,784.05	23/08/2018	Premises - Rent
Knight Frank LLP	846,924.90	23/08/2018	Premises - Rent
Land Sea Developments Ltd	43,500.00	23/08/2018	Premises - Rent
Enterobiotix Ltd	503,737.26	24/08/2018	New Investment
Incremental Group Limited	125,000.00	24/08/2018	RSA Grant
A F Clothing Limited T/A Findra	27,336.00	27/08/2018	New Investment
Modo Systems Limited	36,628.00	28/08/2018	SMART Grant
NatWest	80,223.73	28/08/2018	Credit Card Payments - Travel Agents
ExecSpace	26,960.48	28/08/2018	Events (Customers) - Venue Hire
Arc-Net Scotland Ltd T/A Arc-NET	54,378.75	28/08/2018	Grant Contribution
Ardyne Technologies Ltd	33,857.47	28/08/2018	Grant Contribution
Dundee City Council	93,447.00	28/08/2018	Grant Contribution
University of Edinburgh	27,099.40	28/08/2018	Grant Contribution
Flow Hospitality Training	38,941.84	28/08/2018	Grant Contribution
Glasgow Distillery Company Limited	49,000.00	28/08/2018	Grant Contribution
Linc Scotland	50,000.00	28/08/2018	Grant Contribution
Tritec Marine Ltd	27,783.65	28/08/2018	Grant Contribution
Wallet.Services (Scotland) Limited	31,067.51	28/08/2018	Grant Contribution
Archangel Investors Ltd	26,496.00	28/08/2018	Investment - Equity Investment
Skills Development Scotland (Sds)	152,752.03	28/08/2018	IS Managed Services
Skills Development Scotland (Sds)	54,140.29	28/08/2018	IS Managed Services
Skills Development Scotland (Sds)	51,662.59	28/08/2018	IS Managed Services
Skills Development Scotland (Sds)	50,699.40	28/08/2018	IS Managed Services
Skills Development Scotland (Sds)	41,753.38	28/08/2018	IS Managed Services
Skills Development Scotland (Sds)	31,793.96	28/08/2018	IS Managed Services
Redpath Construction Ltd	135,024.00	28/08/2018	Property - Infrastructure
Redpath Construction Ltd	72,699.01	28/08/2018	Property - Infrastructure
If Only Holidays Limited	58,750.00	30/08/2018	RSA Grant

R & A Championships Ltd	29,168.29	30/08/2018	Grant Contribution towards capital costs
Nctech Ltd	1,500,003.20	31/08/2018	New Investment
Cyan Forensics Limited	202,632.50	31/08/2018	New Investment
Cyan Forensics Limited	139,986.99	31/08/2018	New Investment
lopt Holdings Limited	125,000.00	31/08/2018	New Investment
Edenred	25,536.85	31/08/2018	Childcare Vouchers
Ben Line Agencies	52,029.94	31/08/2018	Overseas Office & Related Costs
71 Brewing Limited	30,000.00	04/09/2018	RSA Grant
City Building (Contracts) LLP	25,464.83	04/09/2018	Acquisitions Furniture/Fitti
Extraspace Solutions (UK) Ltd	76,860.00	04/09/2018	Contractors-Projects
Sodexo Ltd	55,790.82	04/09/2018	Contractors-Specialised
Biocity Scotland Ltd	39,445.43	04/09/2018	Grant Contribution
Kite Power Systems Ltd	34,012.90	04/09/2018	Grant Contribution
TUV SUD Ltd T/A NEL	636,750.00	04/09/2018	Grant Contribution
Dover Fueling Solutions UK Limited	370,950.00	04/09/2018	Grant Contribution
University of Edinburgh	84,714.17	04/09/2018	Grant Contribution
University of Edinburgh	76,974.80	04/09/2018	Grant Contribution
Union Advertising Agency T/A Union Direct	36,748.50	04/09/2018	Mktg - Audio Visual Production
Carat	112,418.56	04/09/2018	Mktg - Media Buying
Carat	46,644.09	04/09/2018	Mktg - Media Buying
Carat	37,361.74	04/09/2018	Mktg - Media Buying
Axis Storage & Interiors Solutions Ltd	59,938.80	04/09/2018	Property - Refurbishment/Improvement
Semefab Limited	90,000.00	05/09/2018	RSA Grant
Scottish Chambers of Commerce	37,138.80	06/09/2018	Contractors-Business Development
Concept Systems Ltd t/a ION Concept Systems	55,000.00	06/09/2018	Grant Contribution
Corporate Travel Management (North) Ltd	47,042.36	06/09/2018	Travel & Hotel Bookings
Ec-Og Holdings Limited	125,000.00	10/09/2018	New Investment
Metix Limited	56,627.00	10/09/2018	SMART Grant
Drinkshare Holdings Ltd	785,997.14	11/09/2018	New Investment
Ernst & Young LLP	38,222.40	11/09/2018	Contractors-Financial
Audit Scotland	53,154.00	11/09/2018	Contractors-Specialised

Sodexo Ltd	56,669.41	11/09/2018	Contractors-Specialised
Ceres Holographics Ltd	44,915.00	11/09/2018	Grant Contribution
Helmet Integrated Systems Ltd T/A Gentex Europe	122,181.00	11/09/2018	Grant Contribution
Creative Scotland	46,875.00	11/09/2018	Grant Contribution
Technology Scotland Ltd	50,000.00	11/09/2018	Grant Contribution
Skills Development Scotland (Sds)	63,194.58	11/09/2018	IS Managed Services
Carat	63,125.74	11/09/2018	Mktg - Media Buying
Carat	37,234.25	11/09/2018	Mktg - Media Buying
QED Naval Ltd	70,451.00	12/09/2018	SMART Grant
Optoscribe Limited	140,168.00	13/09/2018	New Investment
SCTR	155,836.06	13/09/2018	Funding to Subsidiary
Contract Solutions (Scotland) Limited	35,000.00	13/09/2018	RSA Grant
Pacla Medical Ltd	124,994.52	14/09/2018	New Investment
IMD	63,750.71	14/09/2018	Events (Customers) - Speaker/Facilitator
HCR Limited	25,473.64	17/09/2018	SDI Overseas
HM Revenue & Customs	1,222,383.47	17/09/2018	PAYE/NI
Cascade Technologies Ltd	105,628.00	18/09/2018	Grant Contribution
Cast Light Limited	33,250.00	18/09/2018	Grant Contribution
University of Edinburgh	57,049.00	18/09/2018	Grant Contribution
Paywizard Group PLC	50,000.00	18/09/2018	Grant Contribution
Sciencesoft Ltd	131,000.00	18/09/2018	Grant Contribution
Scaled Solutions Ltd	225,000.00	18/09/2018	Grant Contribution
Touch Bionics Ltd	213,000.00	18/09/2018	Grant Contribution
Skills Development Scotland (Sds)	62,582.83	18/09/2018	IS Managed Services
Skills Development Scotland (Sds)	61,963.60	18/09/2018	IS Managed Services
Workman LLP	193,431.82	18/09/2018	Premises - Rent
Colliers International Property Consultants Ltd	30,417.20	18/09/2018	Property Agent Expenditure
Scotrenewables Tidal Power Limited	650,000.00	19/09/2018	New Investment
Spire Global UK Limited	125,000.00	19/09/2018	RSA Grant
Bright Digital Marketing Ltd	60,000.00	20/09/2018	RSA Grant
City Building (Contracts) LLP	38,244.58	20/09/2018	Acquisitions Furniture/Fitti
CBRE	200,685.32	20/09/2018	Premises - Rent
Colliers	148,254.40	25/09/2018	Property Agent Expenditure
Ferguson Marine Engineering Ltd- IN ADMINISTRATION	28,469.00	25/09/2018	Grant Contribution

University Of Strathclyde	75,390.52	25/09/2018	Grant Contribution
University Of Strathclyde	51,728.39	25/09/2018	Grant Contribution
Skoogmusic	36,000.00	26/09/2018	New Investment
Innovate Foods Limited	122,500.00	27/09/2018	RSA Grant
NatWest	88,170.34	27/09/2018	Credit Card Payments - Travel Agents
Peter Pan Moat Brae Trust	40,000.00	27/09/2018	Grant Contribution towards capital costs
Censo Biotechnologies Ltd	545,450.00	28/09/2018	New Investment
Sunamp Ltd	344,850.00	28/09/2018	New Investment
Colliers	342,524.36	28/09/2018	Property Agent Expenditure
Glencairn Crystal Studio Limited	40,000.00	28/09/2018	RSA Grant
Rocket Group, The	44,540.63	02/10/2018	Contractors-Specialised
East Coast Oil & Gas Engineering Ltd	113,892.00	02/10/2018	Grant Contribution
Highlands And Islands Enterprise	39,000.00	02/10/2018	Grant Contribution
SHE Software Ltd	92,545.00	02/10/2018	Grant Contribution
Omega Diagnostics Limited	140,000.00	02/10/2018	Grant Contribution
Royal Society of Edinburgh	73,916.00	02/10/2018	Grant Contribution
Royal Society of Edinburgh	63,089.00	02/10/2018	Grant Contribution
Skills Development Scotland (Sds)	99,458.98	02/10/2018	IS Managed Services
Skills Development Scotland (Sds)	49,402.38	02/10/2018	IS Managed Services
Skills Development Scotland (Sds)	48,093.79	02/10/2018	IS Managed Services
Skills Development Scotland (Sds)	117,199.95	02/10/2018	IS Managed Services
Scotdor	60,000.00	03/10/2018	RSA Grant
SCTR	157,220.34	04/10/2018	Funding to Subsidiary
Global Voices Ltd.	40,000.00	04/10/2018	RSA Grant
NatWest	28,760.00	04/10/2018	Procurement Card Payments
Scottish Chambers of Commerce	33,754.80	04/10/2018	Contractors-Business Development
Scottish Funding Council	28,311.50	04/10/2018	Contractors-Business Development
Colliers International Property Consultants Ltd	36,124.18	04/10/2018	Property Agent Expenditure
Scotia Double Glazing Limited	170,000.00	05/10/2018	RSA Grant
Hothouse Medical Ltd	28,482.00	05/10/2018	SMART Grant
Ben Line Agencies	29,920.17	09/10/2018	Overseas Office & Related Costs
Administrate Ltd	83,000.00	09/10/2018	Grant Contribution

Fraunhofer UK Research Ltd	215,312.50	09/10/2018	Grant Contribution
Fraunhofer UK Research Ltd	35,750.00	09/10/2018	Grant Contribution
Corporate Travel Management (North) Ltd	40,015.31	09/10/2018	Travel & Hotel Bookings
NatWest	32,226.48	10/10/2018	Credit Card Payments
Kumulos Limited	200,029.74	11/10/2018	New Investment
Aquila Biomedical Limited	48,000.00	11/10/2018	RSA Grant
Balmoral Comtec Ltd	200,000.00	11/10/2018	Grant Contribution
Semestry Limited	39,199.33	11/10/2018	Grant Contribution
Summerhouse Drinks Limited	61,102.50	11/10/2018	Grant Contribution
Canon Medical Research Europe Limited	147,117.00	11/10/2018	Grant Contribution
Edinburgh Innovations Ltd	28,570.00	11/10/2018	Grant Contribution
Gardiner & Theobald LLP	29,124.00	11/10/2018	Oth Ext Res - Technical/Specialist Servs
Corporate Travel Management (North) Ltd	52,727.86	11/10/2018	Travel & Hotel Bookings
Cam Solutions Ltd T/A Coach Logic	149,996.80	12/10/2018	New Investment
HM Revenue & Customs	169,339.00	12/10/2018	Corporation Tax
HCR Limited	52,208.96	12/10/2018	SDI Overseas
Chevron Aircraft Maintenance Limited	366,000.00	12/10/2018	RSA Grant
John McGavigan Limited	95,000.00	12/10/2018	RSA Grant
Visit Scotland	28,506.76	15/10/2018	People Costs
Circosense Ltd	48,435.00	15/10/2018	SMART Grant
Matic Media Services Limited	30,000.00	15/10/2018	RSA Grant
Saos Ltd	83,118.00	16/10/2018	Contractors-Projects
Sodexo Ltd	58,500.13	16/10/2018	Contractors-Specialised
Devro (Scotland) Limited	100,000.00	16/10/2018	Grant Contribution
Netthings Ltd	48,430.00	16/10/2018	Grant Contribution
University of Glasgow	64,636.52	16/10/2018	Grant Contribution
University of Dundee	73,292.09	16/10/2018	Grant Contribution
Rocket Group, The	25,183.42	16/10/2018	Mktg - Exhibitions
First Opinion Ltd	50,000.00	17/10/2018	RSA Grant
Eal Lending Ltd	750,000.00	18/10/2018	New Investment
SCTR	78,003.12	18/10/2018	Funding to Subsidiary
Weee (Scotland) Limited	25,000.00	18/10/2018	RSA Grant
Artemis Intelligent Power Ltd	61,492.00	18/10/2018	Grant Contribution

JP Morgan Chase Bank NA	349,907.00	18/10/2018	Grant Contribution
Return 2 Scene Ltd (R2S)	26,659.46	18/10/2018	Grant Contribution
University of St Andrews	51,476.87	18/10/2018	Grant Contribution
Skills Development Scotland (Sds)	30,655.23	18/10/2018	IS Managed Services
Blackad	28,654.58	18/10/2018	Websites - Hosting and Maintenance
Instastock Ltd	139,745.97	19/10/2018	New Investment
HM Revenue & Customs	1,214,255.97	19/10/2018	PAYE/NI
HM Revenue & Customs	57,650.76	19/10/2018	PAYE/NI
Carbon Black System Ltd	133,522.29	22/10/2018	New Investment
Mironid Limited	229,935.64	23/10/2018	New Investment
MMR Limited	60,000.00	23/10/2018	RSA Grant
Concept Systems Ltd t/a ION Concept Systems	35,000.00	23/10/2018	Grant Contribution
Visitscotland	50,000.00	23/10/2018	Grant Contribution
Scottish Government	87,085.41	23/10/2018	Premises - Service Charge
Colliers	487,552.41	24/10/2018	Property Agent Expenditure
IMD	64,833.00	24/10/2018	Events (Customers) - Speaker/Facilitator
E & O Laboratories Limited	90,000.00	25/10/2018	RSA Grant
Cellucomp Limited	44,063.00	25/10/2018	SMART Grant
Ove Arup & Partners Scotland Ltd	72,000.00	25/10/2018	Contractors-Projects
Scotland Food & Drink	32,848.80	25/10/2018	Contractors-Projects
Sky UK Ltd	255,000.00	25/10/2018	Grant Contribution
East Coast Oil & Gas Engineering Ltd	75,162.00	25/10/2018	Grant Contribution
MacDonald & Muir T/A Glenmorangie	66,006.00	25/10/2018	Grant Contribution
Particle Analytics Ltd	199,938.06	26/10/2018	New Investment
Adaptix Ltd	75,000.00	30/10/2018	RSA Grant
Metix Limited	47,888.00	30/10/2018	SMART Grant
Space Flow Ltd	29,925.00	30/10/2018	Contractors-Projects
Alexander Dennis Limited	3,115,218.00	30/10/2018	Grant Contribution
Avaloq Innovation Ltd	118,644.00	30/10/2018	Grant Contribution
Leonardo MW Ltd	3,222,571.00	30/10/2018	Grant Contribution
Spex Corporate Holdings Limited	273,078.00	30/10/2018	Grant Contribution
Synpromics Ltd	160,000.00	30/10/2018	Grant Contribution
University of Edinburgh	193,842.69	30/10/2018	Grant Contribution
University Of Strathclyde	400,000.00	30/10/2018	Grant Contribution

Shock Innovations Ltd	26,141.83	30/10/2018	Grant Contribution towards capital costs
Carat	113,158.58	30/10/2018	Mktg - Media Buying
Carat	72,894.53	30/10/2018	Mktg - Media Buying
Carat	40,638.29	30/10/2018	Mktg - Media Buying
Biofilm Limited	117,219.41	01/11/2018	New Investment
NatWest	70,490.06	01/11/2018	Credit Card Payments - Travel Agents
Scottish Chambers of Commerce	33,754.80	01/11/2018	Contractors-Business Development
SAC Commercial Ltd	27,810.68	01/11/2018	Contractors-Projects
Financial Times Ltd, The	47,025.60	01/11/2018	Mktg - Market Research & intelligence
Financial Times Ltd, The	34,827.60	01/11/2018	Mktg - Market Research & intelligence
Caledonian Industries Limited	59,337.00	02/11/2018	SMART Grant
NatWest	35,652.81	05/11/2018	Procurement Card Payments
Seaurrent Energy Scotland Limited	34,484.00	06/11/2018	SMART Grant
Ernst & Young	48,391.20	06/11/2018	Contractors-Specialised
Ernst & Young	34,629.60	06/11/2018	Contractors-Specialised
Boston Networks Ltd	126,506.00	06/11/2018	Grant Contribution
John Dewar & Sons Ltd	33,818.00	06/11/2018	Grant Contribution
JFD Limited	40,671.40	06/11/2018	Grant Contribution
Spiritus Development Limited	90,000.00	06/11/2018	Grant Contribution
Strathclyde University	30,481.00	06/11/2018	Grant Contribution
TravelNest Ltd	116,000.00	06/11/2018	Grant Contribution
Turner Icenl Ltd	35,564.71	06/11/2018	Grant Contribution
SGS Vitrology Ltd	145,000.00	06/11/2018	Grant Contribution
Alltruck Crane Repairs & Sales Ltd	36,000.00	07/11/2018	RSA Grant
Epidarex Capital	142,890.38	08/11/2018	New Investment
Ernst & Young LLP	55,477.20	08/11/2018	Contractors-Financial
Bolt Learning Ltd	27,499.00	08/11/2018	Grant Contribution
Howden Compressors	40,000.00	08/11/2018	Grant Contribution
Linc Scotland	50,000.00	08/11/2018	Grant Contribution
Skills Development Scotland (Sds)	502,500.00	08/11/2018	IS Managed Services
Skills Development Scotland (Sds)	60,854.20	08/11/2018	IS Managed Services
Skills Development Scotland (Sds)	53,611.02	08/11/2018	IS Managed Services
Skills Development Scotland (Sds)	49,535.52	08/11/2018	IS Managed Services
Skills Development Scotland (Sds)	94,102.46	08/11/2018	IS Managed Services
Skills Development Scotland (Sds)	74,749.69	08/11/2018	IS Managed Services

Scottish Government	93,772.04	08/11/2018	Premises - Service Charge
Vodafone (Corporate) Ltd	49,703.60	08/11/2018	Telecoms - Mobile Telephones
NatWest	33,091.01	09/11/2018	Credit Card Payments
SCTR	118,156.75	13/11/2018	Funding to Subsidiary
Walker Cladding Limited	30,000.00	13/11/2018	RSA Grant
Sodexo Ltd	56,295.89	13/11/2018	Contractors-Specialised
Carat	77,545.15	13/11/2018	Mktg - Media Buying
Carat	48,332.65	13/11/2018	Mktg - Media Buying
Land Sea Developments Ltd	43,500.00	13/11/2018	Premises - Rent
University of the West of Scotland	28,350.00	13/11/2018	Premises - Rent
SThree Management Services Limited	500,000.00	14/11/2018	RSA Grant
Rearo Laminates Limited	30,000.00	15/11/2018	RSA Grant
ExecSpace	40,145.58	15/11/2018	Events (Customers) - Venue Hire
Lumacron Technology Ltd	85,571.00	15/11/2018	Grant Contribution
Sirakoss Ltd	408,667.00	16/11/2018	New Investment
DIMENSIONAL IMAGING LTD	150,008.59	16/11/2018	New Investment
HM Revenue & Customs	1,204,522.47	16/11/2018	PAYE/NI
Apple Oils Ltd	25,000.00	16/11/2018	RSA Grant
Bellfield Brewery Ltd	217,973.43	19/11/2018	New Investment
Advanced Microwave Technologies Ltd	44,587.20	19/11/2018	New Investment
Modo Systems Limited	40,712.00	19/11/2018	SMART Grant
Metaflake Limited	30,000.00	19/11/2018	RSA Grant
Diversified Business Communications	173,031.90	19/11/2018	Mktg - Exhibitions
Walker Precision Engineering Limited	150,000.00	20/11/2018	RSA Grant
Avtek (Scotland) Ltd	60,000.00	20/11/2018	RSA Grant
H.I.E. Ltd.	50,000.00	20/11/2018	RSA Grant
WestGlen Consult LTD	42,908.00	20/11/2018	SMART Grant
PXYL Limited	33,333.00	20/11/2018	SMART Grant
Ember Technology Ltd	29,629.00	20/11/2018	SMART Grant
JetCut Ltd.	26,250.00	20/11/2018	RSA Grant
East Coast Oil & Gas Engineering Ltd	85,162.00	20/11/2018	Grant Contribution
Houston Bottling & Co-Pack Ltd	43,214.11	20/11/2018	Grant Contribution
Transcal Ltd	30,202.59	20/11/2018	Grant Contribution
Enterprise Investments (Dundee) Ltd	67,500.00	20/11/2018	Premises - Rent

Colliers	667,875.67	21/11/2018	Property Agent Expenditure
CuanTec Limited	32,105.00	21/11/2018	SMART Grant
Optoscribe Ltd	28,210.99	22/11/2018	Grant Contribution
SKF (UK) Ltd	48,215.44	22/11/2018	Grant Contribution
Zilift Ltd	104,915.00	22/11/2018	Grant Contribution
Equip4Work	28,950.00	22/11/2018	Premises - Rent
Knight Frank LLP	846,924.90	22/11/2018	Premises - Rent
Aptus Systems Ltd T/A Spoonfed	263,751.60	26/11/2018	New Investment
Fife Fabrications Limited	50,000.00	26/11/2018	RSA Grant
CFUK Concepts Ltd	39,716.00	26/11/2018	SMART Grant
Glenammer Engineering Limited	50,000.00	27/11/2018	RSA Grant
NatWest	40,874.12	27/11/2018	Credit Card Payments - Travel Agents
Ernst & Young	36,000.00	27/11/2018	Contractors- Productisation
Ernst & Young	27,424.80	27/11/2018	Contractors- Specialised
Axis Productions Ltd T/a Axis Animation	50,841.29	27/11/2018	Grant Contribution
Heriot Watt University	33,927.15	27/11/2018	Grant Contribution
ICR Integrity Limited	36,050.54	27/11/2018	Grant Contribution
Visitscotland	38,899.99	27/11/2018	Websites - Hosting and Maintenance
Ceres Imaging Limited	274,500.00	28/11/2018	New Investment
Robert P. Slight & Sons Limited	26,000.00	28/11/2018	RSA Grant
Lazy Day Foods Limited	60,000.00	29/11/2018	RSA Grant
Genius Foods Ltd	318,879.00	29/11/2018	Grant Contribution
Genius Foods Ltd	256,801.00	29/11/2018	Grant Contribution
Ardagh Glass Limited	25,045.00	29/11/2018	Grant Contribution
Scottish Council for Voluntary Organisations (SCVO)	50,000.00	29/11/2018	Grant Contribution
Spirit AeroSystems (Europe) Ltd	650,000.00	29/11/2018	Grant Contribution
Thales UK Limited	490,000.00	29/11/2018	Grant Contribution
Xilinx Development Corporation	256,000.00	29/11/2018	Grant Contribution
Skills Development Scotland (Sds)	48,364.23	29/11/2018	IS Managed Services
Smarter Grid Solutions Ltd	346,000.00	30/11/2018	New Investment
SCTR	200,032.01	30/11/2018	Funding to Subsidiary
NatWest	32,798.98	04/12/2018	Procurement Card Payments
Scottish Chambers of Commerce	33,754.80	04/12/2018	Contractors-Business Development
Biocity Scotland Ltd	45,408.00	04/12/2018	Grant Contribution
Research Centre, The T/A TRC	25,880.00	04/12/2018	Grant Contribution

University Of Strathclyde	103,531.57	04/12/2018	Grant Contribution
Corporate Travel Management (North) Ltd	64,095.66	04/12/2018	Travel & Hotel Bookings
Burness Paull	376,487.40	05/12/2018	Property - Acquisitions Land & Building
NORTHSIDE PRECISION TOOLING LTD	32,104.00	05/12/2018	SMART Grant
Das Narayandas, Professor	67,180.00	05/12/2018	Events (Customers) - Speaker/Facilitator
UBM LLC	38,053.98	05/12/2018	Mktg - Exhibitions
Colliers	72,541.00	06/12/2018	Property Agent Expenditure
Pollok Williamson	30,000.00	06/12/2018	RSA Grant
BAE Systems Surface Ships Ltd	302,225.00	06/12/2018	Grant Contribution
IceRobotics Ltd	31,941.14	06/12/2018	Grant Contribution
Old Street Garage	25,648.00	06/12/2018	Grant Contribution
Technology Scotland Ltd	50,000.00	06/12/2018	Grant Contribution
Tradefairs.Uk.Com	33,843.35	06/12/2018	Mktg - Exhibitions
NatWest	51,665.88	10/12/2018	Credit Card Payments
Shot Scope Technologies Ltd	1,378,298.06	11/12/2018	New Investment
Amicus Resolutions Ltd	177,492.38	11/12/2018	New Investment
Horizon Proteins Ltd	100,004.33	11/12/2018	New Investment
Almac Sciences (Scotland) Ltd	61,000.00	11/12/2018	Grant Contribution
Mudano Ltd	408,633.00	11/12/2018	Grant Contribution
Touch Bionics Ltd	120,000.00	11/12/2018	Grant Contribution
Equity Gap Ltd	56,683.25	11/12/2018	Investment - Equity Investment
Carat	25,937.22	11/12/2018	Mktg - Media Buying
Arthur J Gallagher Insurance Brokers Ltd	125,000.00	12/12/2018	RSA Grant
GDR Food Technology Limited	95,000.00	12/12/2018	RSA Grant
ThinkAnalytics Ltd.	50,000.00	12/12/2018	RSA Grant
CYTOSYSTEMS LIMITED	129,997.98	13/12/2018	New Investment
Aquila Biomedical Limited	96,000.00	13/12/2018	RSA Grant
Rotojar Limited	52,400.00	13/12/2018	SMART Grant
Flamingo Land Ltd	25,000.00	13/12/2018	Contractors-Projects
Brodies LLP	25,596.00	13/12/2018	Contractors-Specialised
Sodexo Ltd	56,147.54	13/12/2018	Contractors-Specialised
Krotos Ltd	46,322.00	13/12/2018	Grant Contribution
Safetray Products Ltd T/A G-Hold	25,035.00	13/12/2018	Grant Contribution
Greengage Lighting Ltd	1,006,242.00	14/12/2018	New Investment

HCR Limited	31,389.07	14/12/2018	SDI Overseas
HM Revenue & Customs	1,198,988.89	14/12/2018	PAYE/NI
Systal Technology Solutions Limited	140,000.00	14/12/2018	RSA Grant
Spire Global UK Limited	125,000.00	17/12/2018	RSA Grant
Metix Limited	51,200.00	17/12/2018	SMART Grant
Ufraction8 Limited	35,446.00	17/12/2018	SMART Grant
Red 61 Ltd	293,475.70	18/12/2018	New Investment
Insignia Technologies	152,829.45	18/12/2018	New Investment
North Lanarkshire Coucil	102,832.00	18/12/2018	Part of Sale Proceeds
Glenrothes Paper Limited	65,000.00	18/12/2018	RSA Grant
BioClavis Limited	86,094.00	18/12/2018	Grant Contribution
E Fundamentals (International) Limited	85,000.00	18/12/2018	Grant Contribution
Liberty Steel Dalzell Ltd	400,870.00	18/12/2018	Grant Contribution
Liberty Steel Dalzell Ltd	177,966.00	18/12/2018	Grant Contribution
MTK IP Ltd	267,680.00	18/12/2018	Grant Contribution
University Of Strathclyde	42,549.42	18/12/2018	Grant Contribution
Skills Development Scotland (Sds)	488,665.50	18/12/2018	IS Managed Services
Skills Development Scotland (Sds)	43,279.37	18/12/2018	IS Managed Services
Skills Development Scotland (Sds)	44,243.88	18/12/2018	IS Managed Services
CBRE	200,685.32	18/12/2018	Premises - Rent
Workman LLP	193,431.82	18/12/2018	Premises - Rent
Corporate Travel Management (North) Ltd	77,737.05	18/12/2018	Travel & Hotel Bookings
McLaren Packaging Limited	100,000.00	19/12/2018	RSA Grant
BluTest Laboratories Limited	25,000.00	19/12/2018	RSA Grant
DMG Event	32,388.79	19/12/2018	Contractors-Projects
Curo Compensation Ltd	516,999.60	20/12/2018	New Investment
Sofant Technologies Ltd	249,914.35	20/12/2018	New Investment
Uniklasers Ltd	172,368.00	20/12/2018	New Investment
GE Oil & Gas UK Ltd	260,000.00	20/12/2018	Business Continuity
GE Oil & Gas UK Ltd	60,000.00	20/12/2018	Business Continuity
Enterprise North East Trust Ltd T/A Elevator	30,218.66	20/12/2018	Contractors-Business Development
Trustmarque Solutions Ltd	33,585.58	20/12/2018	Contractors-IT
Cultural Enterprise Office	29,317.50	20/12/2018	Events (Customers) - Speaker/Facilitator
Encompass Corporation UK Limited	164,101.00	20/12/2018	Grant Contribution

Omega Diagnostics Limited	140,000.00	20/12/2018	Grant Contribution
OBASHI Technology Limited	31,958.43	20/12/2018	Grant Contribution
Royal Society of Edinburgh	114,384.00	20/12/2018	Grant Contribution
Royal Society of Edinburgh	99,381.00	20/12/2018	Grant Contribution
Scottish EDGE CIC	250,000.00	20/12/2018	Grant Contribution
Dover Fueling Solutions UK Limited	900,000.00	20/12/2018	Grant Contribution
University of Glasgow	72,230.76	20/12/2018	Grant Contribution
University Of Strathclyde	115,356.27	20/12/2018	Grant Contribution
Reed Exhibitions Limited	74,876.40	20/12/2018	Mktg - Exhibitions
Gardiner & Theobald LLP	41,774.40	20/12/2018	Oth Ext Res - Technical/Specialist Servs
Foreign & Commonwealth Office	91,925.05	20/12/2018	Premises - Rent
Adaptix Limited	681,628.57	21/12/2018	New Investment
NOVABIOTICS LTD	390,961.00	21/12/2018	New Investment
Scottish Edge CIC	250,000.00	21/12/2018	New Investment
Colliers	458,332.00	21/12/2018	Property Agent Expenditure
SCTR	161,277.32	21/12/2018	Funding to Subsidiary
ID Systems UK Limited	140,000.00	21/12/2018	RSA Grant
NatWest	38,637.16	03/01/2019	Procurement Card Payments
NatWest	60,427.03	09/01/2019	Credit Card Payments
Together Energy Limited	55,000.00	10/01/2019	RSA Grant
Global Voices Ltd.	65,000.00	11/01/2019	RSA Grant
Delta DNA Limited	60,000.00	11/01/2019	RSA Grant
HM Revenue & Customs	240,122.00	14/01/2019	Corporation Tax
ChilliConnect Limited	31,594.00	14/01/2019	SMART Grant
Cloudsoft Corporation Limited	500,000.00	15/01/2019	New Investment
HM Revenue & Customs	2,424,990.52	16/01/2019	PAYE/NI
HM Revenue & Customs	31,488.00	16/01/2019	PAYE/NI
SCTR	158,604.28	16/01/2019	Funding to Subsidiary
JetCut Ltd.	26,250.00	16/01/2019	RSA Grant
Talking Medicines Ltd	32,500.00	16/01/2019	Grant Contribution
Devro (Scotland) Limited	220,000.00	16/01/2019	Grant Contribution
Devro (Scotland) Limited	150,000.00	16/01/2019	Grant Contribution
Maven Capital Partners Uk Llp	5,271,512.40	17/01/2019	New Investment
Ben Line Agencies	25,569.37	17/01/2019	Overseas Office & Related Costs

ReproCell Europe Limited	30,000.00	17/01/2019	RSA Grant
Highland Council	42,475.28	17/01/2019	Payment EU money to third party
Scottish Chambers of Commerce	33,754.80	17/01/2019	Contractors-Business Development
Brewgooder Limited	50,000.00	17/01/2019	Grant Contribution
City Of Edinburgh Council	29,691.00	17/01/2019	Grant Contribution
deltaDNA Limited	46,374.93	17/01/2019	Grant Contribution
Quantum Packaging Limited	70,000.00	18/01/2019	RSA Grant
Caithness Potatoes Limited	30,425.00	18/01/2019	SMART Grant
HCR Limited	37,955.35	21/01/2019	SDI Overseas
Colliers	463,091.21	22/01/2019	Property Agent Expenditure
Control Valve Solutions Limited	100,000.00	22/01/2019	RSA Grant
Lyles Sutherland Limited	40,000.00	22/01/2019	RSA Grant
Saos Ltd	83,118.00	22/01/2019	Contractors-Projects
ARX Defence Ltd T/A ARX Maritime	35,000.00	22/01/2019	Grant Contribution
Aurora Sustainability	30,000.00	22/01/2019	Grant Contribution
Cascade Technologies Ltd	100,156.00	22/01/2019	Grant Contribution
Coco Chocolatier Ltd	40,000.00	22/01/2019	Grant Contribution
Commscope Technologies UK	49,513.97	22/01/2019	Grant Contribution
Hippo & Hedgehog Ltd	40,000.00	22/01/2019	Grant Contribution
Hey Girls CIC	35,000.00	22/01/2019	Grant Contribution
Jac Vapour Ltd	36,375.89	22/01/2019	Grant Contribution
Jac Vapour Ltd	50,795.61	22/01/2019	Grant Contribution
Linian Supply T/A Linian Supply Co Ltd	30,000.00	22/01/2019	Grant Contribution
MyWay Digital Health	40,000.00	22/01/2019	Grant Contribution
Paywizard Group PLC	37,012.08	22/01/2019	Grant Contribution
First Opinion Ltd	100,000.00	23/01/2019	RSA Grant
CFUK Concepts Ltd	29,469.00	23/01/2019	SMART Grant
CalaChem Limited	225,000.00	24/01/2019	RSA Grant
Audit Scotland	54,217.00	24/01/2019	Contractors-Financial
Sodexo Ltd	55,339.98	24/01/2019	Contractors-Specialised
Aviva Insurance Ltd	209,343.00	24/01/2019	Grant Contribution
Heriot Watt University	51,499.99	24/01/2019	Grant Contribution
Canon Medical Research Europe Limited	157,858.00	24/01/2019	Grant Contribution
University of Glasgow	72,403.53	24/01/2019	Grant Contribution
Carat	82,249.83	24/01/2019	Mktg - Media Buying
Corporate Travel Management (North) Ltd	26,532.14	24/01/2019	Travel & Hotel Bookings

Antibody Analytics Limited	25,000.00	25/01/2019	RSA Grant
AMG Group Limited	50,000.00	28/01/2019	RSA Grant
SThree Management Services Limited	500,000.00	29/01/2019	RSA Grant
Enterprise North East Trust Ltd T/A Elevator	41,250.00	29/01/2019	Contractors-Projects
Scotland Food & Drink	32,848.80	29/01/2019	Contractors-Projects
Dupont Teijin Film UK Ltd	630,000.00	29/01/2019	Grant Contribution
Fraunhofer UK Research Ltd	215,312.50	29/01/2019	Grant Contribution
Heriot Watt University	45,542.40	29/01/2019	Grant Contribution
Scottish Sea Farms Ltd	43,583.00	29/01/2019	Grant Contribution
Developing IT	71,925.70	29/01/2019	Grant Contribution
DSM Nutritional Products	200,000.00	29/01/2019	Grant Contribution
Start Up Drinks Lab Limited, The	35,000.00	29/01/2019	Grant Contribution
Edinburgh Innovations Ltd	28,570.00	29/01/2019	Grant Contribution
JNM Exhibition Services	49,200.00	29/01/2019	Mktg - Exhibitions
Carat	76,684.57	29/01/2019	Mktg - Media Buying
Carat	43,921.06	29/01/2019	Mktg - Media Buying
Carat	32,452.06	29/01/2019	Mktg - Media Buying
Colliers International Property Consultants Ltd	44,734.30	29/01/2019	Property Agent Expenditure
Rolls-Royce plc	865,000.00	31/01/2019	RSA Grant
Mortgage Lender Limited (The)	180,000.00	31/01/2019	RSA Grant
Cream Floats Ltd	31,332.00	31/01/2019	SMART Grant
GK-UN Limited	35,000.00	31/01/2019	Grant Contribution
Concept Systems Ltd t/a ION Concept Systems	35,000.00	31/01/2019	Grant Contribution
Plexus Corp UK Ltd	93,128.00	31/01/2019	Grant Contribution
Linc Scotland	40,000.00	31/01/2019	Grant Contribution
Sappi Rockwell Solutions Limited	62,000.00	31/01/2019	Grant Contribution
Skills Development Scotland (Sds)	49,992.54	31/01/2019	IS Managed Services
Skills Development Scotland (Sds)	34,128.76	31/01/2019	IS Managed Services
Clyde Biosciences Ltd	83,333.00	01/02/2019	New Investment
Rotojar Limited	44,004.00	01/02/2019	SMART Grant
Aster S Con PA	27,426.43	01/02/2019	Payment EU money to third party
Cluster De Energie	39,284.60	01/02/2019	Payment EU money to third party
Lombardy Energy Cleantech	28,292.70	01/02/2019	Payment EU money to third party
Sirris	30,029.58	01/02/2019	Payment EU money to third party

University of Edinburgh	33,696.31	01/02/2019	Payment EU money to third party
Scottish Loan Fund Lp	149,383.62	04/02/2019	New Investment
HM Revenue & Customs	36,198.98	04/02/2019	VAT
Fairway Rock Asset Management Ltd	40,700.00	04/02/2019	SMART Grant
NatWest	51,308.46	04/02/2019	Procurement Card Payments
Turner & Townsend PM - Project Management	50,746.80	05/02/2019	Cons - Construction - Feasibility/Scoping
Threesixty Architecture Ltd	30,000.00	05/02/2019	Contractors-Specialised
Threesixty Architecture Ltd	30,000.00	05/02/2019	Contractors-Specialised
Ncc Research Ltd	100,000.00	05/02/2019	Grant Contribution
Albert Bartlett & Sons (Airdrie) Limited	33,294.62	05/02/2019	Grant Contribution
Dialog Semiconductor (UK) Ltd	129,952.00	05/02/2019	Grant Contribution
Administrate Ltd	83,000.00	05/02/2019	Grant Contribution
Scottish Sea Farms Ltd	49,888.00	05/02/2019	Grant Contribution
Verimatrix UK Ltd	25,090.94	05/02/2019	Grant Contribution
Rolls Royce PLC	375,000.00	05/02/2019	Grant Contribution
ScotlandIS	30,000.00	05/02/2019	Grant Contribution
Spex Corporate Holdings Limited	82,585.00	05/02/2019	Grant Contribution
University Of Strathclyde	400,000.00	05/02/2019	Grant Contribution
University Of Strathclyde	203,154.10	05/02/2019	Grant Contribution
University Of Strathclyde	138,391.14	05/02/2019	Grant Contribution
University Of Strathclyde	625,865.06	05/02/2019	Grant Contribution towards capital costs
LogMeIn Technologies UK Ltd	29,409.60	05/02/2019	Mktg - Events (Customers)
Offshore Technology Conference	74,697.01	05/02/2019	Mktg - Exhibitions
Dog Digital Ltd	40,800.00	05/02/2019	Websites - Hosting and Maintenance
Brodies	131,715.60	06/02/2019	Premises - Rent
Brewmeister (Holdings) Ltd	149,988.48	07/02/2019	New Investment
Mocean Energy LTD	33,333.00	07/02/2019	SMART Grant
Scottish Chambers of Commerce	33,754.80	07/02/2019	Contractors-Business Development
Scottish Funding Council	37,684.00	07/02/2019	Contractors-Business Development
Ernst & Young LLP	72,374.40	07/02/2019	Contractors-Financial
Aggreko UK Ltd	485,000.00	07/02/2019	Grant Contribution
East Coast Oil & Gas Engineering Ltd	46,883.00	07/02/2019	Grant Contribution
Glasgow City Council	60,000.00	07/02/2019	Grant Contribution

NHS Lothian	92,684.52	07/02/2019	Grant Contribution
IDCO. Limited, The	52,510.72	07/02/2019	Grant Contribution
TUV SUD Ltd T/A NEL	990,000.00	07/02/2019	Grant Contribution
Renfrewshire Council	50,000.00	07/02/2019	Grant Contribution
Prontoport Ltd	29,867.39	07/02/2019	Grant Contribution
Rolls Royce PLC	62,945.00	07/02/2019	Grant Contribution
SnapDragon Monitoring Ltd	42,086.91	07/02/2019	Grant Contribution
Thales UK Limited	270,000.00	07/02/2019	Grant Contribution
University Of Strathclyde	1,176,004. 58	07/02/2019	Grant Contribution towards capital costs
Skills Development Scotland (Sds)	162,345.91	07/02/2019	IS Managed Services
Skills Development Scotland (Sds)	114,553.98	07/02/2019	IS Managed Services
Skills Development Scotland (Sds)	112,011.30	07/02/2019	IS Managed Services
Skills Development Scotland (Sds)	107,740.28	07/02/2019	IS Managed Services
Skills Development Scotland (Sds)	98,324.00	07/02/2019	IS Managed Services
Skills Development Scotland (Sds)	51,986.24	07/02/2019	IS Managed Services
Skills Development Scotland (Sds)	38,316.33	07/02/2019	IS Managed Services
Skills Development Scotland (Sds)	35,169.27	07/02/2019	IS Managed Services
Skills Development Scotland (Sds)	33,276.66	07/02/2019	IS Managed Services
Skills Development Scotland (Sds)	27,193.96	07/02/2019	IS Managed Services
Gardiner & Theobald LLP	40,707.60	07/02/2019	Oth Ext Res - Technical/Specialist Servs
Land Sea Developments Ltd	43,500.00	07/02/2019	Premises - Rent
Colliers International Property Consultants Ltd	25,434.29	07/02/2019	Property Agent Expenditure
Vodafone (Corporate) Ltd	50,651.84	07/02/2019	Telecoms - Mobile Telephones
Scotdor	50,000.00	08/02/2019	RSA Grant
Maven Capital Partners Uk Llp	2,477,388. 31	11/02/2019	New Investment
SCTR	158,692.37	11/02/2019	Funding to Subsidiary
Clyde Space Ltd	97,650.00	12/02/2019	Grant Contribution
Fraunhofer UK Research Ltd	35,750.00	12/02/2019	Grant Contribution
Perth & Kinross Council	150,000.00	12/02/2019	Grant Contribution
Sciencesoft Ltd	130,000.00	12/02/2019	Grant Contribution
University of St Andrews	133,743.85	12/02/2019	Grant Contribution
Blackad	25,488.78	12/02/2019	Websites - Hosting and Maintenance
Avtek (Scotland) Ltd	60,000.00	13/02/2019	RSA Grant

Hutchison Technologies Limited	35,000.00	13/02/2019	RSA Grant
RJ McLeod (Contractors) Ltd	86,854.34	14/02/2019	Contractors-Projects
Sodexo Ltd	58,275.37	14/02/2019	Contractors-Specialised
Omega Diagnostics Limited	145,000.00	14/02/2019	Grant Contribution
Raven Controls Ltd	30,000.00	14/02/2019	Grant Contribution
University Of Strathclyde	30,212.05	14/02/2019	Grant Contribution
Tilly Confectionery T/a Mrs Tillys	47,569.42	14/02/2019	Grant Contribution repayable - capital
Knight Frank LLP	846,924.90	14/02/2019	Premises - Rent
Swipii Labs Limited	471,940.40	15/02/2019	New Investment
Epidarex Capital	148,567.73	15/02/2019	New Investment
Urban Foresight Limited	25,000.00	19/02/2019	RSA Grant
Scaled Solutions Ltd	280,000.00	19/02/2019	Grant Contribution
TravelNest Ltd	154,000.00	19/02/2019	Grant Contribution
Clinspec Diagnostics Ltd	351,487.44	20/02/2019	New Investment
Blackford Analysis Limited	294,157.35	20/02/2019	New Investment
Ec-Og Holdings Limited	250,000.00	20/02/2019	New Investment
Ryboquin Company Ltd	160,000.00	20/02/2019	New Investment
Trig Avionics Ltd	154,998.00	20/02/2019	New Investment
Uniklasers Ltd	65,961.00	20/02/2019	New Investment
HM Revenue & Customs	1,205,679.54	20/02/2019	PAYE/NI
Travelnest Limited	100,000.00	20/02/2019	RSA Grant
Ascensos Limited	60,000.00	20/02/2019	RSA Grant
Advisory Direct Limited	29,981.00	21/02/2019	SMART Grant
Deloitte LLP	42,445.20	21/02/2019	Contractors-Specialised
E Fundamentals (International) Limited	100,000.00	21/02/2019	Grant Contribution
Research Centre, The T/A TRC	30,082.88	21/02/2019	Grant Contribution
Ireland Alloys Limited	63,964.56	21/02/2019	Grant Contribution towards capital costs
Dundee Plant Company Limited	26,354.16	21/02/2019	Property - Infrastructure
Access UK Limited	36,489.60	21/02/2019	Software - New Licenses
Kite Power Solutions Ltd	250,000.00	22/02/2019	New Investment
Elasmogen Limited	149,639.61	22/02/2019	New Investment
Skoogmusic	25,000.00	22/02/2019	New Investment
Screenin3d Limited	33,249.00	22/02/2019	SMART Grant
Scottish Loan Fund Lp	714,285.50	25/02/2019	New Investment
Colliers	548,417.81	25/02/2019	Property Agent Expenditure

SAC Commercial Ltd	40,658.78	26/02/2019	Contractors-Projects
Artemis Intelligent Power Ltd	36,791.20	26/02/2019	Grant Contribution
Antibody Analytics Ltd	27,629.09	26/02/2019	Grant Contribution
Loch Lomond Steamship Company	33,139.24	26/02/2019	Grant Contribution
Lumacron Technology Ltd	154,598.00	26/02/2019	Grant Contribution
Base Brand Management Ltd	29,064.00	26/02/2019	Mktg - Brand Management
Carat	115,758.15	26/02/2019	Mktg - Media Buying
Carat	105,182.63	26/02/2019	Mktg - Media Buying
Media Shop (Scotland) Ltd, The	70,286.77	26/02/2019	Mktg - Media Buying
Enterprise Investments (Dundee) Ltd	67,500.00	26/02/2019	Premises - Rent
Scottish Natural Heritage	54,636.55	26/02/2019	Premises - Service Charge
Central Group Holdings Limited	150,000.00	28/02/2019	RSA Grant
Renovite Technologies Limited	80,000.00	28/02/2019	RSA Grant
Robert P. Slight & Sons Limited	25,000.00	28/02/2019	RSA Grant
Scottish Funding Council	33,334.00	28/02/2019	Grant Contribution
Zilift Ltd	94,197.00	28/02/2019	Grant Contribution
Blackad	27,825.10	28/02/2019	Websites - Hosting and Maintenance
North Uist Development Company (Trading) Limited	575,095.00	01/03/2019	New Investment
Anacail Ltd	250,000.00	01/03/2019	New Investment
Snapdragon Monitoring Limited	243,999.00	01/03/2019	New Investment
Neurocentrx Pharma Ltd	107,305.92	01/03/2019	New Investment
Epidarex Capital	72,008.93	01/03/2019	New Investment
A F Clothing Limited T/A Findra	42,648.00	01/03/2019	New Investment
HCR Limited	33,214.94	01/03/2019	SDI Overseas
Visit Scotland	85,520.28	01/03/2019	People Costs
Roslin Technologies Limited	33,140.00	04/03/2019	SMART Grant
SCTR	156,715.25	05/03/2019	Funding to Subsidiary
Ben Line Agencies	35,410.39	05/03/2019	Overseas Office & Related Costs
Glasgow City Council	33,775.17	05/03/2019	Grant Contribution
Leonardo MW Ltd	1,335,000.00	05/03/2019	Grant Contribution
University of Edinburgh	206,519.18	05/03/2019	Grant Contribution
University Of Strathclyde	204,651.07	05/03/2019	Grant Contribution

University Of Strathclyde	545,790.93	05/03/2019	Grant Contribution towards capital costs
Knight Frank LLP	42,963.40	05/03/2019	Insurance - Premises
Skills Development Scotland (Sds)	627,157.85	05/03/2019	IS Managed Services
Skills Development Scotland (Sds)	502,500.00	05/03/2019	IS Managed Services
Skills Development Scotland (Sds)	55,887.60	05/03/2019	IS Managed Services
Equip4Work	28,950.00	05/03/2019	Premises - Rent
Bnp Paribas Real Estate Advisory & Property Manage	32,015.85	05/03/2019	Premises - Service Charge
Manus Neurodynamica Ltd	209,780.00	06/03/2019	New Investment
NatWest	48,318.79	06/03/2019	Procurement Card Payments
Krotos Ltd	33,333.00	07/03/2019	SMART Grant
H.I.E. Ltd.	25,000.00	07/03/2019	RSA Grant
City Building (Contracts) LLP	64,426.80	07/03/2019	Acquisitions Furniture/Fitti
RJ McLeod (Contractors) Ltd	422,990.02	07/03/2019	Contractors-Projects
Johnstones Food Services Ltd	57,000.00	07/03/2019	Grant Contribution
Rotawave Scotland Ltd	130,806.00	07/03/2019	Grant Contribution
Current Health Limited	33,002.45	07/03/2019	Grant Contribution
University Of Strathclyde	121,966.09	07/03/2019	Grant Contribution
Carat	30,250.00	07/03/2019	Mktg - Media Buying
Workman LLP	193,431.82	07/03/2019	Premises - Rent
University of Edinburgh	899,581.20	07/03/2019	Property - Infrastructure
Colliers International Property Consultants Ltd	25,780.14	07/03/2019	Property Agent Expenditure
Manus Neurodynamica Ltd	33,333.00	08/03/2019	SMART Grant
Scottish Government	34,882.95	11/03/2019	People Costs
Corero Network Security (UK) Limited	90,000.00	11/03/2019	SMART Grant
Bitwise Limited	50,000.00	11/03/2019	RSA Grant
Richmond Containers CTP Ltd	50,000.00	11/03/2019	RSA Grant
NatWest	47,826.87	12/03/2019	Credit Card Payments
Scottish Chambers of Commerce	33,754.80	12/03/2019	Contractors-Business Development
Brodies LLP	25,596.00	12/03/2019	Contractors-Specialised
Sodexo Ltd	57,674.92	12/03/2019	Contractors-Specialised
Clansman Dynamics Limited	39,000.00	12/03/2019	Grant Contribution
OBASHI Technology Limited	26,328.88	12/03/2019	Grant Contribution

RHA Technologies Ltd	27,096.43	12/03/2019	Grant Contribution
Spex Corporate Holdings Limited	328,344.00	12/03/2019	Grant Contribution
Synpromics Ltd	190,000.00	12/03/2019	Grant Contribution
Synpromics Ltd	28,018.57	12/03/2019	Grant Contribution
SCOTWOOD INTERIORS LTD	101,470.80	12/03/2019	Premises - Construction & Upgrading
CoStar UK Limited	54,721.58	12/03/2019	Subscriptions - Corporate
Corporate Travel Management (North) Ltd	156,719.56	12/03/2019	Travel & Hotel Bookings
Apple Oils Ltd	25,000.00	13/03/2019	RSA Grant
Ec-Og Holdings Limited	250,000.00	14/03/2019	New Investment
Colliers	122,000.00	14/03/2019	Property Agent Expenditure
HM Revenue & Customs	1,213,017.27	14/03/2019	PAYE/NI
SCTR	192,174.65	14/03/2019	Funding to Subsidiary
Stoats Porridge Bars Limited	140,000.00	14/03/2019	RSA Grant
Antibody Analytics Limited	78,500.00	14/03/2019	SMART Grant
SymbaSync Ltd	25,509.00	14/03/2019	SMART Grant
Rocket Group, The	30,965.12	14/03/2019	Contractors-Projects
Bon Accord Soft Drinks Ltd.	32,941.38	14/03/2019	Grant Contribution
MRM Global Ltd	95,680.86	14/03/2019	Grant Contribution
Scottish Government	100,425.00	14/03/2019	Premises - Service Charge
Symphonic Software Ltd	230,434.75	15/03/2019	New Investment
Fore Digital Limited	100,000.00	15/03/2019	RSA Grant
Novosound Ltd	26,908.00	15/03/2019	SMART Grant
Scottish Edge CIC	250,000.00	18/03/2019	New Investment
Casing Technologies Group Ltd	974,168.50	19/03/2019	New Investment
Lumicure Limited	96,999.90	19/03/2019	New Investment
Wetherby Publishing Group Limited	66,000.00	19/03/2019	RSA Grant
Machines with Vision Limited	32,959.00	19/03/2019	SMART Grant
Trustmarque Solutions Ltd	49,001.23	19/03/2019	Contractors-IT
Deloitte LLP	108,679.21	19/03/2019	Contractors-Projects
Thurston Group Ltd	30,346.46	19/03/2019	Contractors-Projects
Renishaw PLC	33,000.00	19/03/2019	Contractors-Specialised
Arbikie Distilling Limited	39,488.38	19/03/2019	Grant Contribution
Biocity Scotland Ltd	41,499.58	19/03/2019	Grant Contribution
S Luca of Musselburgh Ltd	40,000.00	19/03/2019	Grant Contribution

University of Glasgow	81,377.28	19/03/2019	Grant Contribution
Visual Management Systems Ltd	27,818.09	19/03/2019	Grant Contribution
Highlands And Islands Enterprise	35,630.00	19/03/2019	Mktg - Events (Customers)
Tedx Glasgow Ltd	120,000.00	19/03/2019	Mktg - Sponsorship
Foreign & Commonwealth Office	27,999.76	19/03/2019	Overseas Office Costs
CBRE	186,320.43	19/03/2019	Premises - Rent
DESIGN LED PRODUCTS LTD	145,000.00	20/03/2019	New Investment
HCR Limited	25,277.52	20/03/2019	SDI Overseas
Cellucomp Limited	79,804.00	20/03/2019	SMART Grant
C.B Technology Ltd.	45,000.00	20/03/2019	RSA Grant
Cms Acquisition Company Limited	1,500,000.00	21/03/2019	New Investment
HM Revenue & Customs	60,757.71	21/03/2019	PAYE/NI
If Only Holidays Limited	117,500.00	21/03/2019	RSA Grant
Elite Bedding Company Limited	50,000.00	21/03/2019	RSA Grant
Leask Marine Limited	43,687.00	21/03/2019	SMART Grant
Republic of Munchery Limited T/A Wilsons	25,000.00	21/03/2019	RSA Grant
RJ McLeod (Contractors) Ltd	96,365.34	21/03/2019	Contractors-Projects
RJ McLeod (Contractors) Ltd	86,549.42	21/03/2019	Contractors-Projects
Saos Ltd	83,118.00	21/03/2019	Contractors-Projects
Threesixty Architecture Ltd	30,000.00	21/03/2019	Contractors-Specialised
Scottish Canals	150,000.00	21/03/2019	Grant Contribution
Cascade Technologies Ltd	72,888.00	21/03/2019	Grant Contribution
Craufurdland Limited	45,557.00	21/03/2019	Grant Contribution
CloudCover IT Services Ltd	26,090.00	21/03/2019	Grant Contribution
Oil & Gas Technology Centre, The	50,000.00	21/03/2019	Grant Contribution
Royal Society of Edinburgh	74,724.00	21/03/2019	Grant Contribution
Royal Society of Edinburgh	57,181.00	21/03/2019	Grant Contribution
John Graham Construction Ltd t/a Graham Construct	43,070.26	21/03/2019	Property - Construction Costs
Skoogmusic	140,705.00	25/03/2019	New Investment
Renfrewshire Council	2,477,192.95	26/03/2019	New Investment
Colliers	150,000.00	26/03/2019	Property Agent Expenditure
Scotland Food & Drink	32,848.80	26/03/2019	Contractors-Projects
Alexander Dennis Limited	945,882.00	26/03/2019	Grant Contribution

FUJIFILM Imaging Colorants Ltd	235,000.00	26/03/2019	Grant Contribution
Ardyne Technologies Ltd	26,994.87	26/03/2019	Grant Contribution
Heriot Watt University	31,440.00	26/03/2019	Grant Contribution
DSM Nutritional Products	450,000.00	26/03/2019	Grant Contribution
Scottish EDGE CIC	250,000.00	26/03/2019	Grant Contribution
Canon Medical Research Europe Limited	157,858.00	26/03/2019	Grant Contribution
University of Edinburgh	62,162.00	26/03/2019	Grant Contribution
University Of Strathclyde	108,779.80	26/03/2019	Grant Contribution
University Of Strathclyde	39,078.14	26/03/2019	Grant Contribution
Dimensional Imaging Ltd	40,523.73	26/03/2019	Grant Contribution
We Are Luxe Limited	26,109.76	26/03/2019	Grant Contribution
Skills Development Scotland (Sds)	67,954.61	26/03/2019	IS Managed Services
Biotangents Ltd	399,889.04	27/03/2019	New Investment
Clinspec Diagnostics Ltd	268,999.92	27/03/2019	New Investment
J. Thomson Colour Printers Limited	135,000.00	27/03/2019	RSA Grant
Together Energy Limited	110,000.00	27/03/2019	RSA Grant
R3 IOT Limited	33,069.00	27/03/2019	SMART Grant
Lendingcrowd Finance Limited	2,000,000.00	28/03/2019	New Investment
Sustainable Marine Energy Ltd	1,000,000.00	28/03/2019	New Investment
Chromacity Limited	500,000.00	28/03/2019	New Investment
Rha Technologies Ltd	500,000.00	28/03/2019	New Investment
Mallzee Ltd	329,021.92	28/03/2019	New Investment
Casing Technologies Group Ltd	275,831.50	28/03/2019	New Investment
PUFFERFISH LIMITED	167,500.00	28/03/2019	New Investment
French Duncan (Financial Controller) Ltd	60,000.00	28/03/2019	RSA Grant
Antibody Analytics Limited	50,000.00	28/03/2019	RSA Grant
Aston University	29,916.00	28/03/2019	Cons - Bus Man - Business Strategy
Forestry Commission	150,000.00	28/03/2019	Grant Contribution
Jas P Wilson	60,000.00	28/03/2019	Grant Contribution
North Ayrshire Council	49,227.03	28/03/2019	Grant Contribution
Opportunity North East Limited	26,000.00	28/03/2019	Grant Contribution
South Ayrshire Council	60,000.00	28/03/2019	Grant Contribution
Creative Scotland	46,875.00	28/03/2019	Grant Contribution

Spirit AeroSystems (Europe) Ltd	400,000.00	28/03/2019	Grant Contribution
SKF (UK) Ltd	56,286.00	28/03/2019	Grant Contribution
Renfrewshire Council	4,950,000.00	28/03/2019	Grant Contribution repayable - capital
Aberdeen Harbour	6,000,000.00	28/03/2019	Grant Contribution repayable - capital
Skills Development Scotland (Sds)	59,178.84	28/03/2019	IS Managed Services
Carat	31,457.22	28/03/2019	Mktg - Media Buying
Gardiner & Theobald LLP	36,747.60	28/03/2019	Oth Ext Res - Technical/Specialist Servs
Scottish Government	321,697.00	28/03/2019	Premises - Rent
Clyde Gateway Developments Limited	2,000,000.00	29/03/2019	New Investment
Adaptix Limited	499,996.93	29/03/2019	New Investment
Colliers	535,337.22	29/03/2019	Property Agent Expenditure
Scottish Government	1,538,570.00	29/03/2019	Repayment of Funds
Odro Ltd	45,000.00	29/03/2019	RSA Grant
Clydebank Engineering & Fabrication Ltd	41,666.00	29/03/2019	RSA Grant