Payee Payee	Amount	Date Nature of Expenditure
Acu-Flow Limited	1,499,999.04	02/04/2024 New Investment
AF Clothing Ltd	117,516.00	02/04/2024 New Investment
Brewster Bros Limited	200,000.00	02/04/2024 Grant Contribution towards capital costs
Glen Clova Scientific Ltd	252,779.67	02/04/2024 New Investment
Live IT Group Ltd	109,996.25	02/04/2024 New Investment
Neurocentrx Pharma Limited	233,000.00	02/04/2024 New Investment
Foreign, Commonwealth & Development Office	41,508.00	03/04/2024 Premises - Rent
Kwikpac Limited	45,000.00	03/04/2024 RSA Grant
NatWest	45,128.12	03/04/2024 Procurement Card Payments
Allied Vehicles	98,457.34	04/04/2024 Grant Contribution
Allied Vehicles Amiqus Resolution Ltd	125,000.00 294,855.82	04/04/2024 Grant Contribution 04/04/2024 New Investment
BAE Systems Surface Ships Ltd	360,000.00	04/04/2024 Rew Investment 04/04/2024 Grant Contribution
Chiene & Tait LLP	131,754.00	04/04/2024 Oth Ext Res - Technical/Specialist Servs
Dentsu UK Limited t/a Dentsu Creative	63,913.00	04/04/2024 Mktg - Advertising Creative & Production
Devro (Scotland) Limited	41,659.00	04/04/2024 Grant Contribution
Edinburgh Napier University	52,061.48	04/04/2024 Grant Contribution
Ernst & Young LLP	26,839.03	04/04/2024 Contractors-Financial
Food Hub (NES) Ltd	403,896.59	04/04/2024 Grant Contribution towards capital costs
Foreign, Commonwealth & Development Office	32,258.97	04/04/2024 Contracted Staff Travel and Expenses
Foreign, Commonwealth & Development Office	32,205.65	04/04/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office Foreign, Commonwealth & Development Office	44,277.36 27,456.93	04/04/2024 Contracted Staff Travel and Expenses
Foreign, Commonwealth & Development Office Foreign, Commonwealth & Development Office	27,456.93 27,124.82	04/04/2024 Payroll - (Non UK) - Basic 04/04/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,052.54	04/04/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	25,014.45	04/04/2024 Payroll - (Non UK) - Basic
Gardiner & Theobald LLP	141,912.86	04/04/2024 Contractors-Specialised
Grant Thornton UK LLP	34,800.00	04/04/2024 Cons - Fin Accounting Advice & Services
Heriot Watt University	31,421.34	04/04/2024 Grant Contribution
Hideaway Experience Ltd, The	32,384.78	04/04/2024 Contractors-Projects
HM Revenue & Customs	474,860.00	04/04/2024 Corporation Tax
James Hutton Institute, The	1,250,000.00	04/04/2024 Grant Contribution
JGR Farming Holdings Ltd	27,900.00	04/04/2024 Grant Contribution
Lorien Resourcing Ltd	95,587.10	04/04/2024 Contractors-Specialised
Lorien Resourcing Ltd Lorien Resourcing Ltd	48,004.20 27,938.63	04/04/2024 Contractors-Specialised 04/04/2024 Contractors-Specialised
Lorien Resourcing Ltd	25,852.93	04/04/2024 Contractors-Specialised
MEP Technologies Ltd	41,364.00	04/04/2024 Grant Contribution repayable - capital
Nova Innovation Ltd	150,000.00	04/04/2024 Grant Contribution
NovaBiotics Ltd	30,120.85	04/04/2024 Grant Contribution
Opportunity North East Limited	36,000.00	04/04/2024 Grant Contribution
Scottish Space Group Ltd	30,000.00	04/04/2024 Grant Contribution
Skills Development Scotland Co. Limited, The	734,122.50	04/04/2024 IS Managed Services
Skills Development Scotland Co. Limited, The	65,113.50	04/04/2024 IS Managed Services
Smart Green Shipping Alliance Ltd	77,219.00	04/04/2024 Grant Contribution
Snappy Shopper Limited Softcat Plc	182,319.90	04/04/2024 New Investment 04/04/2024 Software - Renewal Agreements
Soil Engineering Geoservices Ltd	201,581.50 621,574.50	04/04/2024 Oth Ext Res - Technical/Specialist Servs
St Andrews Innovation Ltd	28,293.29	04/04/2024 Grant Contribution
The Glasgow Caledonian University Company Limited	40,694.00	04/04/2024 Grant Contribution
University of Edinburgh	40,250.00	04/04/2024 Grant Contribution
University of Glasgow	138,574.50	04/04/2024 Grant Contribution
University of Strathclyde	52,802.19	04/04/2024 Grant Contribution
SCTR	281,395.72	05/04/2024 Funding to Subsidiary
Metacarpal Ltd	203,999.40	08/04/2024 New Investment
Podspectrix Ltd	33,241.00	09/04/2024 SMART Grant
Agile City CIC	43,439.84	10/04/2024 Property - Landscape & Estate Maintnance
BIP Solutions Ltd	49,374.02	10/04/2024 Grant Contribution towards capital costs
Colliers Corporate Travel Management (North) Ltd	408,015.33	10/04/2024 Property Agent Expenditure
Corporate Travel Management (North) Ltd Diamond Power Speciality Ltd	84,057.27 68,524.65	10/04/2024 Business Travel and Hotel Bookings 10/04/2024 Grant Contribution
Frost & Sullivan Ltd	67,200.00	10/04/2024 Grant Contribution 10/04/2024 Information - Data Subscriptions
IbisWorld Ltd	57,600.00	10/04/2024 Information - Data Subscriptions
Quipu TV Limited	27,457.87	10/04/2024 Grant Contribution towards capital costs
Sivers Photonics Limited	40,555.79	10/04/2024 Grant Contribution
Stamp Free Limited	39,620.00	10/04/2024 Grant Contribution
Statista Limited	59,850.00	10/04/2024 Information - Data Subscriptions
Scottish Government	1,695,901.00	11/04/2024 Repayment of Funds
Nexus Packaging Ltd	250,000.00	12/04/2024 RSA Grant
Neirfeno Ltd	33,333.00	16/04/2024 SMART Grant
Ascent Platform Limited	90,000.00	17/04/2024 Grant Contribution

Payee	Amount	Date Nature of Expenditure
Bells Food Group Limited	89,149.05	17/04/2024 Grant Contribution
Colliers International Property Consultants Ltd	26,470.02	17/04/2024 Grant Contribution 17/04/2024 Property - Landscape & Estate Maintnance
Edinburgh Innovations Ltd	196,297.30	17/04/2024 Grant Contribution
European Forest Machinery Ltd	100,000.00	17/04/2024 Grant Contribution
Fraunhofer UK Research Ltd	325,000.00	17/04/2024 Grant Contribution
GE Digital UK Ltd	1,200,000.00	17/04/2024 Grant Contribution
Globaldata UK Ltd Herd Advance Limited	67,200.03 44,748.53	17/04/2024 Mktg - eMarketing 17/04/2024 Grant Contribution
Highland Heritage Woodworks Ltd	25,000.00	17/04/2024 Grant Contribution
Javelo Health Limited	58,877.00	17/04/2024 Grant Contribution
JNM Exhibition Services	59,000.00	17/04/2024 Mktg - Exhibitions
Lorien Resourcing Ltd	84,778.52	17/04/2024 Contractors-Specialised
Lorien Resourcing Ltd	27,143.72	17/04/2024 Contractors-Specialised
Lorien Resourcing Ltd	25,147.45	17/04/2024 Contractors-Specialised
Mocean Energy Ltd	59,500.00	17/04/2024 Grant Contribution
Moodys Analytics UK Ltd Moodys Analytics UK Ltd	156,000.00 35,400.00	17/04/2024 Information - Data Subscriptions 17/04/2024 Information - Data Subscriptions
Nexus Packaging Ltd	97,000.00	17/04/2024 Grant Contribution
Plexus Corp UK Ltd	75,000.00	17/04/2024 Grant Contribution
Probe Test Solutions Ltd	435,000.00	17/04/2024 Grant Contribution
Pulp-Tec Limited	82,832.55	17/04/2024 Grant Contribution
Recycl8 Limited	30,000.00	17/04/2024 Grant Contribution
Sasgo Limited	85,000.00	17/04/2024 Grant Contribution
Tongue In Peat Ltd United Central Bakeries	25,000.00 28,460.00	17/04/2024 Grant Contribution 17/04/2024 Grant Contribution
University of the West of Scotland	49,572.22	17/04/2024 Grant Contribution
Waterfront Fluid Controls	73,177.50	17/04/2024 Grant Contribution towards capital costs
Chromacity Limited	219,974.36	18/04/2024 New Investment
Nami Surgical Ltd	324,983.64	19/04/2024 New Investment
North Swell Technologies t/a Predict Mobile	100,000.00	19/04/2024 New Investment
Scotland Europa	216,882.10	19/04/2024 Funding to Subsidiary
KRG Specialist Engineering Services Ltd SCTR	86,650.00 163,612.57	22/04/2024 RSA Grant
Caledonian Operating Company, The	78,157.50	23/04/2024 Funding to Subsidiary 24/04/2024 Grant Contribution
Campervan Brewery Ltd ,The	71,501.61	24/04/2024 Grant Contribution towards capital costs
Celtic Renewables Ltd	30,000.00	24/04/2024 Grant Contribution
Chemify Limited	25,000.00	24/04/2024 Grant Contribution
Colliers	392,053.93	24/04/2024 Property Agent Expenditure
Contract Solutions (Scotland) Limited Foreign, Commonwealth & Development Office	121,000.00	24/04/2024 Grant Contribution
Highland Spring Ltd	63,587.23 30,128.85	24/04/2024 Payroll - (Non UK) - Basic 24/04/2024 Grant Contribution
IHF Ltd	34,005.29	24/04/2024 Grant Contribution
Itza Media Limited	100,000.00	24/04/2024 Grant Contribution
Lorien Resourcing Ltd	46,725.83	24/04/2024 Contractors-Specialised
Lorien Resourcing Ltd	26,164.73	24/04/2024 Contractors-Specialised
Mackies Limited	99,801.56	24/04/2024 Grant Contribution towards capital costs
Morgan Sindall Construction & Infrastructure Ltd Reed Exhibitions Limited	184,087.20	24/04/2024 Contractors-Specialised
SCTR	49,528.80 363,959.88	24/04/2024 Events (Staff) - Venue Hire 24/04/2024 Funding to Subsidiary
South of Scotland Enterprise	31,303.86	24/04/2024 Premises - Service Charge
University of Dundee	5,000,000.00	24/04/2024 Grant Contribution towards capital costs
Whittaker Engineering (Stonehaven) Limited	150,000.00	24/04/2024 Grant Contribution
Peacock Technology	81,631.54	26/04/2024 New Investment
Epipole Ltd	85,439.40	29/04/2024 New Investment
Heero Technologies Ltd	114,660.30	30/04/2024 New Investment 01/05/2024 Grant Contribution
A Proctor Group Ltd Axis-Shield Diagnostics Ltd	30,878.09 39,025.00	01/05/2024 Grant Contribution
BAM FM Ltd	35,937.70	01/05/2024 Contractors-Specialised
Blackad Limited	26,885.17	01/05/2024 Mktg - Copywriting
Booth Welsh Automation Ltd	48,209.32	01/05/2024 Grant Contribution
Buchanan Orthotics Ltd	42,015.22	01/05/2024 Grant Contribution
Buchanan Orthotics Ltd	31,445.24	01/05/2024 Grant Contribution towards capital costs
Building Lifeplans Limited	40,600.00	01/05/2024 Contractors-Specialised
Castle Precision Engineering (Glasgow) Ltd Daw Signs Ltd	200,000.00 70,315.00	01/05/2024 RSA Grant 01/05/2024 Grant Contribution
Dekrastone Scotland Ltd	64,857.36	01/05/2024 Grant Contribution
Edinburgh Alternative Finance Limited	68,041.35	01/05/2024 Grant Contribution
Edinburgh Chamber of Commerce	26,377.12	01/05/2024 Events (Customers) - Venue Hire
Edinburgh Molecular Imaging Ltd	50,000.00	01/05/2024 New Investment
Grays Recycling Services Limited	365,000.00	01/05/2024 Grant Contribution

Payee	Amount	Date Nature of Expenditure
James Hutton Institute, The	41,287.78	01/05/2024 Grant Contribution
MALLINSON TELEVISION PRODUCTIONS LTD	50,000.00	01/05/2024 Grant Contribution
NLA Media Access Ltd	34,788.00	01/05/2024 Mktg - Market Research & intelligence
Peacock Technology Ltd	26,016.50	01/05/2024 Grant Contribution towards capital costs
Rautomead Ltd Simon Howie Butchers Ltd	31,117.00 148,750.00	01/05/2024 Grant Contribution towards capital costs 01/05/2024 Grant Contribution
Skills Development Scotland Co. Limited, The	28,212.05	01/05/2024 IS Managed Services
Watt Laser Limited	64,000.00	01/05/2024 Grant Contribution
Wellfish Tech Ltd	28,000.00	01/05/2024 Grant Contribution
OGI Bio Ltd	199,992.65	03/05/2024 New Investment
NatWest	30,598.54	07/05/2024 Procurement Card Payments
Anderson Anderson & Brown Consulting Limited Arthur J Gallagher Insurance Brokers Limited	34,000.00 31,976.00	08/05/2024 Cons - Bus Man - Business Strategy 08/05/2024 Insurance - Premises
Arthur J Gallagher Insurance Brokers Limited	366,407.63	08/05/2024 Insurance - Premises
Blis Global Ltd	400,000.00	08/05/2024 Grant Contribution
Castle Precision Engineering (Glasgow) Ltd	71,097.50	08/05/2024 Grant Contribution
Chemring Energetics UK Limited	250,000.00	08/05/2024 Grant Contribution
Clean Water Designs Ltd Euromonitor International Limited	25,380.40 36,000.00	08/05/2024 Grant Contribution
FC Laboratories Ltd	26,400.00	08/05/2024 Information - Data Subscriptions 08/05/2024 Grant Contribution
Flowcopter Ltd	150,000.00	08/05/2024 Grant Contribution
Foreign, Commonwealth & Development Office	52,702.23	08/05/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	52,706.93	08/05/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	48,361.35	08/05/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office GM Instruments Limited	47,294.65 32,758.86	08/05/2024 Payroll - (Non UK) - Basic 08/05/2024 Grant Contribution
Guthrie Group Ltd	49,813.86	08/05/2024 Grant Contribution
Heriot Watt University	40,000.00	08/05/2024 Grant Contribution
Locogen Limited	40,298.00	08/05/2024 Grant Contribution
MacDonald & Muir T/A Glenmorangie	58,660.00	08/05/2024 Grant Contribution
Martin Precision Ltd	27,453.45	08/05/2024 Grant Contribution
North British Distillery Company Limited Query Click Limited	300,000.00 37,986.18	08/05/2024 Grant Contribution 08/05/2024 Grant Contribution
Woodward International, Inc	99,979.74	08/05/2024 Grant Contribution
XLCC Limited	67,826.00	08/05/2024 Grant Contribution towards capital costs
Young Spirits Company Ltd	37,731.92	08/05/2024 Grant Contribution
Clinical It Ltd	265,620.00	09/05/2024 New Investment
Compack Limited Medannex Ltd	300,000.00	09/05/2024 RSA Grant 10/05/2024 New Investment
Alexander Ross Holdings Limited	400,000.00 34,655.00	15/05/2024 Grant Contribution towards capital costs
City of Edinburgh Council	72,530.25	15/05/2024 Premises - Rates
City of Edinburgh Council	67,639.00	15/05/2024 Premises - Rates
City of Edinburgh Council	63,865.75	15/05/2024 Premises - Rates
City of Edinburgh Council	30,084.00	15/05/2024 Premises - Rates
Clyde Space Ltd Colliers International Property Consultants Ltd	190,000.00 29,027.29	15/05/2024 Grant Contribution 15/05/2024 Property - Landscape & Estate Maintnance
Corporate Travel Management (North) Ltd	85,488.98	15/05/2024 Business Travel and Hotel Bookings
Dekrastone Scotland Ltd	34,675.18	15/05/2024 Grant Contribution
Direct Soccer Ltd	66,605.00	15/05/2024 Grant Contribution
Ecom Scotland Ltd	25,043.09	15/05/2024 Grant Contribution towards capital costs
Eurostampa UK Ltd Fathom Group Ltd	325,000.00 42,227.63	15/05/2024 Grant Contribution 15/05/2024 Grant Contribution
FD Intelligence Ltd	40,000.00	15/05/2024 RSA Grant
Glasgow City Council	156,520.00	15/05/2024 Premises - Rates
Glasgow City Council	156,520.00	15/05/2024 Premises - Rates
Guala Closures UK Ltd	1,700,000.00	15/05/2024 Grant Contribution
James Blake & Co (Engineers) Ltd	30,261.92	15/05/2024 Grant Contribution 15/05/2024 Grant Contribution
Scotch Whisky International Warehousing Limited ScribePro Ltd	200,000.00 29,298.44	15/05/2024 Grant Contribution
Sivers Photonics Limited	33,700.39	15/05/2024 Grant Contribution
Synaptec Ltd	49,000.00	15/05/2024 Grant Contribution
Thomson Pettie Limited	40,986.88	15/05/2024 Grant Contribution
University of Glasgow	111,258.00	15/05/2024 Grant Contribution
WGM Engineering Ltd	115,000.00 138 187 05	15/05/2024 Grant Contribution 17/05/2024 New Investment
Good Loop Ltd My1Login Ltd	138,187.05 60,671.92	20/05/2024 New Investment
Colliers	573,744.79	21/05/2024 Property Agent Expenditure
Vector Photonics Ltd	157,486.80	21/05/2024 New Investment
Alexander Dennis Ltd	1,600,000.00	22/05/2024 Grant Contribution
Carbon Limiting Technologies	60,261.60	22/05/2024 Oth Ext Res - Outsourcing

Payee	Amount	Date Nature of Expenditure
Clyde Gateway Developments Limited	250,000.00	22/05/2024 Grant Contribution repayable - capital
Collagen Solutions Ltd	89,979.84	22/05/2024 Grant Contribution
Craigton Packaging Limited	50,000.00	22/05/2024 Grant Contribution
Intelligent Growth Solutions Ltd	500,000.00	22/05/2024 Grant Contribution
IOTech Systems Ltd	56,509.40	22/05/2024 Grant Contribution
MHR International UK Limited	29,044.23	22/05/2024 Software - Annual Maintenance
PS Auto Grinding Ltd SCTR	99,999.50 278,529.36	22/05/2024 Grant Contribution towards capital costs 22/05/2024 Funding to Subsidiary
Skills Development Scotland Co. Limited, The	32,400.00	22/05/2024 IS Managed Services
Smart Green Shipping Alliance Ltd	89,735.00	22/05/2024 Grant Contribution
Ulemco Ltd	249,825.21	22/05/2024 New Investment
UrbanTide Limited	52,024.00	22/05/2024 Grant Contribution
R3 IoT Limited	149,998.09	23/05/2024 New Investment
365 RM (UK) Limited Ascent Platform Limited	40,000.00 45,000.00	29/05/2024 Grant Contribution 29/05/2024 Grant Contribution
Barclays Execution Services Limited	1,016,000.00	29/05/2024 Grant Contribution
Blackad Limited	30,221.28	29/05/2024 Mktg - Copywriting
Cowie Engineering Limited	68,100.00	29/05/2024 Grant Contribution towards capital costs
Eastern Exhibition & Display Limited	99,485.63	29/05/2024 Grant Contribution
Galloway & MacLeod Ltd	100,000.00	29/05/2024 Grant Contribution
Highland Heritage Woodworks Ltd Impact Recycling Limited	61,619.55 99,994.65	29/05/2024 Grant Contribution 29/05/2024 Grant Contribution towards capital costs
Iolla Limited	44,005.77	29/05/2024 Grant Contribution towards capital costs
MyWay Digital Health Limited	30,510.32	29/05/2024 Grant Contribution
Offshore Solutions Group Limited	47,112.91	29/05/2024 Grant Contribution
Savills (UK) Limited	99,715.37	29/05/2024 Premises - Rent
Savills (UK) Limited	164,538.79	29/05/2024 Premises - Rent
Savills (UK) Limited	127,842.00	29/05/2024 Premises - Rent
Smart Green Shipping Alliance Ltd Soil Engineering Geoservices Ltd	89,767.00 93,492.01	29/05/2024 Grant Contribution 29/05/2024 Oth Ext Res - Technical/Specialist Servs
Staffscanner Limited	70,000.00	29/05/2024 Grant Contribution
StorTera Ltd	32,650.00	29/05/2024 Grant Contribution
Trojan Energy Limited	175,000.00	29/05/2024 Grant Contribution
University Of Strathclyde	950,000.00	29/05/2024 Grant Contribution towards capital costs
ILC Therapeutics Ltd	699,994.50	30/05/2024 New Investment
CELLUCOMP LTD CardioPrecision Limited	113,999.34 106,673.00	31/05/2024 New Investment 03/06/2024 New Investment
NatWest San Elimited	74,051.96	03/06/2024 Procurement Card Payments
Quantum Leap Technologies Ltd	48,061.00	04/06/2024 Grant Contribution towards capital costs
BAM FM Ltd	35,937.70	05/06/2024 Contracted Staff Travel and Expenses
Coolside Ltd	70,671.04	05/06/2024 Grant Contribution
Direct Soccer Ltd	46,987.50	05/06/2024 Grant Contribution
Equifax Ltd Foreign, Commonwealth & Development Office	29,238.00 53,155.67	05/06/2024 Information - Data Subscriptions 05/06/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	52,294.40	05/06/2024 Contracted Staff Travel and Expenses
Global Surface Intelligence Ltd	29,784.10	05/06/2024 Grant Contribution
Grant Thornton UK LLP	38,400.00	05/06/2024 Cons - Fin Accounting Advice & Services
Heriot Watt University	67,810.75	05/06/2024 Business Travel and Hotel Bookings
Heriot Watt University	59,173.03	05/06/2024 Grant Contribution
Highlander Scotland Ltd Interpath Ltd	27,771.16 31,680.00	05/06/2024 Grant Contribution 05/06/2024 Cons - Fin Accounting Advice & Services
Libereat Ltd	36,153.85	05/06/2024 Grant Contribution
Lifschutz Davidson Sandilands	37,223.69	05/06/2024 Cons - Construction - Feasibility/Scoping
NXP Laboratories UK Ltd	104,342.00	05/06/2024 Grant Contribution
Skills Development Scotland Co. Limited, The	733,702.90	05/06/2024 IS Managed Services
Skills Development Scotland Co. Limited, The	678,941.90	05/06/2024 IS Managed Services
Skills Development Scotland Co. Limited, The Skills Development Scotland Co. Limited, The	147,016.88 58,294.56	05/06/2024 IS Managed Services 05/06/2024 IS Managed Services
Skills Development Scotland Co. Limited, The	38,639.16	05/06/2024 IS Managed Services
Skills Development Scotland Co. Limited, The	29,945.04	05/06/2024 IS Managed Services
Sofant Technologies Ltd	291,240.53	05/06/2024 New Investment
StorTera Ltd	234,158.00	05/06/2024 Grant Contribution
Terrapin Finance Ltd	33,241.00	05/06/2024 Grant Contribution
University Of Strathclyde	160,272.63	05/06/2024 Grant Contribution
Aberdeen City Council AFE Group Limited	33,000.00 193,658.85	12/06/2024 Premises - Rent 12/06/2024 Grant Contribution
Ardgowan Distillery Company Ltd	48,455.38	12/06/2024 Grant Contribution
Colliers International Property Consultants Ltd	31,266.90	12/06/2024 Property Agent Expenditure
Corporate Travel Management (North) Ltd	56,445.02	12/06/2024 Business Travel and Hotel Bookings
CuanTec Limited	150,000.00	12/06/2024 Grant Contribution

Donald Russell Ltd	Payee	Amount	Date Nature of Expenditure
GDOTN LTD	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
NovaBiotics Ltd		· · · · · · · · · · · · · · · · · · ·	
Scottish EDGE CIC			
TownRox Energy Limited - G2C Project Only Trans Global Events Ltd	Royal Scottish National Orchestra Society Limited	99,956.53	12/06/2024 Grant Contribution
Trans Global Events Ltd Invizus Limited 8,0400 1306/2024 New Investment 9,77,161.86 Censo Biotechnologies Ltd 498,999.24 1408/2024 New Investment 1308/2024 Funding to Subsidiary Censo Biotechnologies Ltd 498,999.24 1408/2024 New Investment Adarma Limited 170,000 1900/2024 Grant Contribution Alieut Vehicles 100,000 1900/2024 Grant Contribution 1908/2024 Shart Grant 1908/2024 Premises - Rent 1908/2024 Grant Contribution 1908/2024 Shart Grant 1908/2024 Premises - Rent 1908/2024 Grant Contribution 1908/2024 Premises - Rent 1908/2024 Grant Contribution 1908/2024 Shart Grant 1908/2024 Premises - Rent 1908/2024 Grant Contribution 1908/2024 Shart Grant 1908/2024 Premises - Rent 1908/2024 Grant Contribution 1908/2024 Shart Grant 1908/2024 Premises - Rent 1908/2024 Grant Contribution 1908/			12/06/2024 Grant Contribution
Invitue Limited			
SCTR			
Censo Biotechnologies Ltd		· · · · · · · · · · · · · · · · · · ·	
Cuantez Ltd 31,766.50 14/06/2024 New Investment Allaed Vahicles 100,000.00 19/06/2024 Grant Contribution Peterhead Port Authority 32,025.00 19/06/2024 Grant Contribution Verification of Stage 85,997.5 19/06/2024 SMART Grant Vinversity of Gissgow 85,997.5 19/06/2024 Premises - Rent Workman LLP 306,481.66 19/06/2024 Premises - Rent Workman LLP 142,552.35 20/06/2024 Premises - Rent Work Recycling Limited 100,00 20/06/2024 Prepetry Agent Expenditure Collies 372,709.88 24/06/2024 Prepetry Agent Expenditure Collies 372,709.88 24/06/2024 Grant Contribution owards capital costs Emilia And Division 44,347.60 26/06/2024 Grant Contribution Emilia And Division 44,347.60 26/06/2024 Grant Contribution Emilia And Division 45,000.00 26/06/2024 Grant Contribution			
Adams Limited Allied Vehicles 100,000 19/08/22/24 Grant Contribution Peterhead Port Authority 32,025.00 19/08/22/24 Grant Contribution Peterhead Port Authority 32,025.00 19/08/22/24 Grant Contribution Workers LLP 308,481.66 19/08/22/24 Grant Contribution Workers LLP 308,481.66 19/08/22/24 Grant Contribution Workers LLP 308,481.66 19/08/22/24 Grant Contribution Workers LLP Workey Services UK Limited 512,550.00 19/08/22/24 Grant Contribution WRC Recycling Limited 100,000.00 21/08/22/24 Grant Contribution WRC Recycling Limited 131,354.05 26/08/22/24 Grant Contribution WRC Recycling Limited 14,547.09 28 24/08/22/24 Grant Contribution WRC Recycling Limited 14,547.09 28 24/08/22/24 Grant Contribution WRC Recycling Limited 14,547.09 28 24/08/22/24 Grant Contribution WRC Recycling Limited 14,547.00 28/08/22/24 Grant Contribution WRC Recycling Limited 15,000.00 28/08/22/24 Grant Contribution WRC Recycling	_		
Peterhead Port Authority	Adarma Limited	· · · · · · · · · · · · · · · · · · ·	19/06/2024 Grant Contribution
Sealand Projects Ltd	Allied Vehicles	100,000.00	19/06/2024 Grant Contribution
University of Glasgow		· · · · · · · · · · · · · · · · · · ·	
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MKF Promotions Inc 29,950.00 04/07/2024 Mktg - Exhibitions			
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	Duradiamond Software Limited	575,035.20	05/07/2024 New Investment

Payee	Amount	Date Nature of Expenditure
5G3i Ltd	33,717.00	09/07/2024 SMART Grant
Arthur J Gallagher Insurance Brokers Limited	104,848.88	09/07/2024 Insurance - Premises
LibertySpace Limited	65,000.00	09/07/2024 Property - Dilapidations
1NHALER Ltd	108,000.00	10/07/2024 Grant Contribution
Arthur J Gallagher Insurance Brokers Limited Carbon Limiting Technologies	80,584.13 50,421.60	10/07/2024 Insurance - Premises 10/07/2024 Oth Ext Res - Outsourcing
Corporate Travel Management (North) Ltd	42,080.83	10/07/2024 Our Ext Res - Outsoulding 10/07/2024 Business Travel and Hotel Bookings
Energy Industries Council	41,448.00	10/07/2024 Mktg - Exhibitions
Enviropet Limited	70,985.00	10/07/2024 Grant Contribution
Foreign, Commonwealth & Development Office	37,510.62	10/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,210.83	10/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office Foreign, Commonwealth & Development Office	27,157.19 34,199.11	10/07/2024 Business Travel and Hotel Bookings 10/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,121.72	10/07/2024 Payroll - (Non UK) - Basic
Globaldata UK Ltd	33,300.00	10/07/2024 Mktg - Brand Management
Globaldata UK Ltd	47,100.00	10/07/2024 Mktg - Brand Management
HM Revenue & Customs	244,908.00	10/07/2024 Corporation Tax
Ironside Farrar Ironside Farrar	60,000.00 30,000.00	10/07/2024 Oth Ext Res - Technical/Specialist Servs 10/07/2024 Cons - Other - Environmental Consultancy
James Donaldson Group Ltd	28,831.85	10/07/2024 Cons - Other - Environmental Consultancy
Lorien Resourcing Ltd	101,632.30	10/07/2024 Contractors-Specialised
Offshore Solutions Group Limited	51,713.00	10/07/2024 Grant Contribution
Pure Malt Products Ltd	68,984.92	10/07/2024 Grant Contribution towards capital costs
SCTR	273,010.92	15/07/2024 Funding to Subsidiary
Corporate Travel Management (North) Ltd Linkedin Ireland Limited	49,762.00 90,896.00	16/07/2024 Business Travel and Hotel Bookings 16/07/2024 Contractors-Specialised
EIT Digital UK	28,040.31	17/07/2024 Contractors-Specialised
Euroscot Engineering Ltd	50,000.00	17/07/2024 Grant Contribution
Flowcopter Ltd	175,000.00	17/07/2024 Grant Contribution
Fraunhofer UK Research Ltd	325,000.00	17/07/2024 Grant Contribution
HUGH STIRLING LTD	91,310.50	17/07/2024 Grant Contribution
Isocon Engineering Limited Mocean Energy Ltd	37,033.12 157,500.00	17/07/2024 Grant Contribution 17/07/2024 Grant Contribution
Pomo Ltd	33,333.00	17/07/2024 Grant Contribution
Shot Scope Technologies	93,154.00	17/07/2024 Grant Contribution
Speakeasy Productions Ltd	30,000.00	17/07/2024 Mktg - Exhibitions
Una Watch Ltd	33,333.00	17/07/2024 Grant Contribution
University of Dundee	3,000,000.00	17/07/2024 Grant Contribution towards capital costs 17/07/2024 Grant Contribution
WSG Clean Energy Ltd Edinburgh Molecular Imaging Ltd	55,800.38 50,000.00	18/07/2024 New Investment
Invizius Limited	213,960.00	18/07/2024 New Investment
Solasta Bio Limited	345,860.35	19/07/2024 New Investment
Aveni Ltd	749,998.00	22/07/2024 New Investment
Cuantec Ltd	31,756.50	23/07/2024 New Investment
Caldervale Group Ltd Corporate Modelling Services Ltd	85,327.00 49,762.00	24/07/2024 Grant Contribution 24/07/2024 Grant Contribution
Do Tank Do Ltd	35,000.00	24/07/2024 Grant Contribution 24/07/2024 RSA Grant
Foreign, Commonwealth & Development Office	62,523.17	24/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	61,161.66	24/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	83,788.64	24/07/2024 Payroll - (Non UK) - Basic
HM Revenue & Customs IHF Ltd	345,108.94 39,095.03	24/07/2024 VAT 24/07/2024 Grant Contribution
llosta Ltd	33,333.00	24/07/2024 Grant Contribution
John Galvin Design Ltd	77,224.00	24/07/2024 Grant Contribution towards capital costs
John Galvin Design Ltd	60,000.00	24/07/2024 Grant Contribution
Lorien Resourcing Ltd	48,001.73	24/07/2024 Contractors-Specialised
Lorien Resourcing Ltd	40,256.64	24/07/2024 Contractors-Specialised
Lorien Resourcing Ltd Mialgae Ltd	27,242.88 1,699,959.92	24/07/2024 Contractors-Specialised 24/07/2024 New Investment
OGI Bio Ltd	27,003.45	24/07/2024 Grant Contribution
Productive Healthy Work Lives Ltd	33,333.00	24/07/2024 Grant Contribution
Speakeasy Productions Ltd	60,000.00	24/07/2024 Mktg - Exhibitions
Symbiosis Pharmaceutical Services Limited	330,000.00	24/07/2024 Grant Contribution
Topgolf Limited	742,000.00	24/07/2024 RSA Grant
University Of Strathclyde Colliers	56,546.00 446,475.75	24/07/2024 Grant Contribution 25/07/2024 Property Agent Expenditure
Userlytics Corporation	50,500.00	26/07/2024 Mktg - Market Research & intelligence
Innovatium Group Ltd	200,483.01	30/07/2024 New Investment
Nandi Proteins Limited	166,000.00	30/07/2024 New Investment
Newton Steel Framing Limited	100,000.00	30/07/2024 Grant Contribution

Payee	Amount	Date Nature of Expenditure
Nexus Packaging Ltd	250,000.00	30/07/2024 RSA Grant
Blackad Limited	29,985.05	31/07/2024 Mktg - Copywriting
Business Funding Research Limited	119,700.00	31/07/2024 Subscriptions - Corporate
Business Gateway Fife	26,714.00	31/07/2024 Premises - Rent
Electrajet Ltd	41,115.46	31/07/2024 Grant Contribution
Energy Diagnostics Ltd	32,666.00	31/07/2024 Grant Contribution
Energy Industries Council	121,779.60	31/07/2024 Mktg - Exhibitions
Enmovi Ltd Foreign, Commonwealth & Development Office	342,500.00 27,104.20	31/07/2024 Grant Contribution 31/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	44,570.04	31/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	60,010.13	31/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	44,204.42	31/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	26,890.63	31/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	26,892.57	31/07/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	26,922.98	31/07/2024 Payroll - (Non UK) - Basic
GD UK Healthcare Limited	38,400.00	31/07/2024 Information - Data Subscriptions
Pier Solutions (International) Ltd Saloca Ltd	44,445.72 26,056.42	31/07/2024 Grant Contribution 31/07/2024 Grant Contribution towards capital costs
Skills Development Scotland Co. Limited, The	616,973.60	31/07/2024 IS Managed Services
Skills Development Scotland Co. Limited, The	71,787.62	31/07/2024 IS Managed Services
Skills Development Scotland Co. Limited, The	50,080.71	31/07/2024 IS Managed Services
Skills Development Scotland Co. Limited, The	29,146.10	31/07/2024 IS Managed Services
Staffscanner Limited	200,000.00	31/07/2024 Grant Contribution
StorTera Ltd	58,103.00	31/07/2024 Grant Contribution
Symphome Limited	33,333.00	31/07/2024 Grant Contribution
University of Strathclyde	76,450.38	31/07/2024 Grant Contribution
Urban Foresight Limited Fife Council	90,000.00 141,384.48	31/07/2024 Grant Contribution 02/08/2024 Share of Property Disposal
NatWest	27,234.46	02/08/2024 Procurement Card Payments
Diversified Communications	75,558.20	05/08/2024 Mktg - Exhibitions
SCTR	279,485.75	06/08/2024 Funding to Subsidiary
Aerospace Tooling Ltd	33,492.55	07/08/2024 Grant Contribution
Calcivis Ltd	30,186.00	07/08/2024 Grant Contribution
Clyde Gateway Developments Limited	277,623.00	07/08/2024 Grant Contribution repayable - capital
Clyde Ventures Limited	70,000.00	07/08/2024 Grant Contribution
Colliers International Property Consultants Ltd	35,068.26	07/08/2024 Property Agent Expenditure
Corporate Travel Management (North) Ltd Foreign, Commonwealth & Development Office	48,810.72 32,730.57	07/08/2024 Business Travel and Hotel Bookings 07/08/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,529.45	07/08/2024 Payroll - (Non UK) - Basic
Grant Thornton UK LLP	30,000.00	07/08/2024 Cons - Fin Accounting Advice & Services
McLaren Packaging Limited	199,329.00	07/08/2024 Grant Contribution towards capital costs
Smart Green Shipping Alliance Ltd	95,626.00	07/08/2024 Grant Contribution
Swan Engineering Limited	110,000.00	07/08/2024 Grant Contribution
TownRock Energy Limited - G2C Project Only	72,042.00	07/08/2024 Grant Contribution
University of Edinburgh Vigilant Protect UK Ltd	37,877.27	07/08/2024 Grant Contribution 07/08/2024 Contractors-Specialised
West Dunbartonshire Council	33,030.94 150,000.00	07/08/2024 Contractors-Specialised 07/08/2024 Grant Contribution
Innovatium Group Ltd	99,987.30	09/08/2024 New Investment
Arcanix Ltd	25,364.00	14/08/2024 SMART Grant
Bennu.Al Limited	34,312.00	14/08/2024 SMART Grant
Campers Scotland Ltd	36,606.74	14/08/2024 Grant Contribution towards capital costs
Foreign, Commonwealth & Development Office	70,685.18	14/08/2024 Payroll - (Non UK) - Basic
Kelvent Ltd	99,876.80	14/08/2024 Grant Contribution towards capital costs
McQueens Dairies Ltd	46,554.40	14/08/2024 Grant Contribution towards capital costs 14/08/2024 Grant Contribution
Offshore Solutions Group Limited Offshore Solutions Group Limited	33,656.57 26,924.40	14/08/2024 Grant Contribution
Talking Medicines Ltd	33,333.00	14/08/2024 Grant Contribution
Tilly Confectionery Limited	110,000.00	14/08/2024 Grant Contribution
Exergy3 Ltd	249,990.62	15/08/2024 New Investment
1NHALER Ltd	101,000.00	21/08/2024 Grant Contribution
Allied Vehicles	100,000.00	21/08/2024 Grant Contribution
HOB Ltd	25,400.00	21/08/2024 Grant Contribution towards capital costs
Integrated Graphene Limited	33,531.07	21/08/2024 Grant Contribution towards capital costs
lotech Systems Ltd Lorien Resourcing Ltd	179,649.36 42,256.72	21/08/2024 New Investment 21/08/2024 Contractors-Specialised
Lorien Resourcing Ltd	37,971.19	21/08/2024 Contractors-Specialised
Lorien Resourcing Ltd	31,115.71	21/08/2024 Contractors-Specialised
MHR International UK Limited	29,044.23	21/08/2024 Software - Renewal Agreements
Mitsubishi Electric Air Con Systems Europe Ltd	515,000.00	21/08/2024 Grant Contribution
New Terrain Consulting Ltd	33,333.00	21/08/2024 Grant Contribution

Payee	Amount	Date Nature of Expenditure
SIPS Eco Panel Systems Limited	50,000.00	21/08/2024 Grant Contribution
Skillz Miner Limited	31,345.00	21/08/2024 Grant Contribution
Alba Orbital Limited	26,823.00	27/08/2024 SMART Grant
Colliers	574,762.13	27/08/2024 Property Agent Expenditure
Ibisvision Limited	50,000.00	27/08/2024 New Investment
Liftango Group Ltd	250,000.00	27/08/2024 New Investment
Blackad Limited Clyde Space Ltd	38,267.19 190,000.00	28/08/2024 Mktg - Copywriting 28/08/2024 Grant Contribution
Eyesight Electronics Ltd	33,333.00	28/08/2024 Grant Contribution
Heriot Watt University	106,534.70	28/08/2024 Grant Contribution towards capital costs
Heriot Watt University	56,484.96	28/08/2024 Grant Contribution
Inflowvent Ltd	33,333.00	28/08/2024 Grant Contribution
Locogen Limited	40,298.00	28/08/2024 Grant Contribution
Nami Surgical Limited Sofant Technologies Ltd	47,807.93 66,482.68	28/08/2024 Grant Contribution
Speakeasy Productions Ltd	30,000.00	28/08/2024 Grant Contribution repayable - capital 28/08/2024 Mktg - Exhibitions
Ten 47 Limited	72,112.00	28/08/2024 Grant Contribution towards capital costs
Thomson Print & Packaging Limited	78,000.00	28/08/2024 Grant Contribution
University of Edinburgh	33,401.16	28/08/2024 Grant Contribution
llosta Ltd	80,000.00	29/08/2024 New Investment
SCTR	154,190.12	29/08/2024 Funding to Subsidiary 03/09/2024 New Investment
Innovatium Group Ltd Ailsa Reliability Solutions Ltd	99,987.30 25,000.00	04/09/2024 Grant Contribution
Aldomak Ltd	47,708.59	04/09/2024 Business Travel and Hotel Bookings
Boeing United Kingdom Limited	79,458.00	04/09/2024 Grant Contribution
Celtic Renewables Grangemouth Ltd	1,050,000.00	04/09/2024 New Investment
DIMENSIONAL IMAGING LTD	75,000.00	04/09/2024 New Investment
DSM Nutritional Products (UK) Limited	2,125,000.00	04/09/2024 Grant Contribution
Foreign, Commonwealth & Development Office Foreign, Commonwealth & Development Office	25,592.03 50,992.68	04/09/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	26,044.41	04/09/2024 Payroll - (Non UK) - Basic 04/09/2024 Contracted Staff Travel and Expenses
KRG Specialist Engineering Services Ltd	83,893.42	04/09/2024 Grant Contribution towards capital costs
Recycl8 Limited	35,000.00	04/09/2024 Grant Contribution
Skills Development Scotland Co. Limited, The	28,352.28	04/09/2024 IS Managed Services
Skills Development Scotland Co. Limited, The	25,041.33	04/09/2024 IS Managed Services
University of Clasgow	48,535.16 70,454.17	04/09/2024 Grant Contribution 04/09/2024 Grant Contribution
University of Glasgow Vigilant Protect UK Ltd	33,030.94	04/09/2024 Grant Contribution 04/09/2024 Contractors-Specialised
Whittaker Engineering (Stonehaven) Limited	150,000.00	04/09/2024 Grant Contribution
DSM Nutritional Products AG	420,400.00	06/09/2024 Grant Contribution
Aberdeen City Council	33,000.00	11/09/2024 Premises - Rent
Airglove Medical Ltd	125,000.00	11/09/2024 New Investment
Corporate Travel Management (North) Ltd Gardiner & Theobald LLP	41,613.46 214,155.05	11/09/2024 Contracted Staff Travel and Expenses 11/09/2024 Contractors-Specialised
Libereat Ltd	28,119.81	11/09/2024 Gontractors-Specialised 11/09/2024 Grant Contribution towards capital costs
Planet DDS UK Limited	130,000.00	11/09/2024 Grant Contribution
Mocean Energy Ltd	330,311.00	13/09/2024 New Investment
Logan Energy Ltd	269,568.00	17/09/2024 New Investment
Alexander Dennis Ltd	1,600,000.00	18/09/2024 Grant Contribution
Chemify Limited Embark Investment Services Ltd	200,000.00 244,695.00	18/09/2024 Grant Contribution 18/09/2024 Grant Contribution
Flowcopter Ltd	175,000.00	18/09/2024 Grant Contribution
Foreign, Commonwealth & Development Office	59,496.49	18/09/2024 Payroll - (Non UK) - Basic
Intra Drive Ltd	36,038.34	18/09/2024 Grant Contribution
Kenoteq Ltd	27,681.08	18/09/2024 Grant Contribution
Savills (UK) Limited	200,115.66	18/09/2024 Premises - Rent
Tradstocks Westwood Ltd Urban Foresight Limited	99,984.66 125,000.00	18/09/2024 Grant Contribution towards capital costs 18/09/2024 Grant Contribution
We Hae Meat Limited	76,837.50	18/09/2024 Grant Contribution
Workman LLP	306,481.66	18/09/2024 Premises - Rent
SCTR	191,909.11	19/09/2024 Funding to Subsidiary
European Investment Fund	67,000.00	20/09/2024 New Investment
Angus Dundee Distillers Plc	48,931.16	25/09/2024 Grant Contribution
Audit Scotland	77,523.46	25/09/2024 Contractors-Financial
Blackad Limited Colliers International Property Consultants Ltd	28,847.58 34,073.86	25/09/2024 Mktg - Copywriting 25/09/2024 Property Agent Expenditure
Encomara Ltd	38,218.10	25/09/2024 Grant Contribution towards capital costs
Kerry Ingredients (UK) Ltd	37,703.75	25/09/2024 Grant Contribution
Lorien Resourcing Ltd	35,432.92	25/09/2024 Contractors-Specialised
Lorien Resourcing Ltd	31,874.34	25/09/2024 Contractors-Specialised

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Novosound Ltd
Press Association Limited, The \$31,500.00 25/09/2024 IS Managed Services Skills Development Scotland Co. Limited, The \$98,885.76 25/09/2024 IS Managed Services Skills Development Scotland Co. Limited, The \$90,934.18 25/09/2024 IS Managed Services Skills Development Scotland Co. Limited, The 43,489.76 25/09/2024 IS Managed Services Skills Development Scotland Co. Limited, The 29,540.72 25/09/2024 IS Managed Services Skills Development Scotland Co. Limited, The 29,540.72 25/09/2024 IS Managed Services Skills Development Scotland Co. Limited, The 29,540.72 25/09/2024 IS Managed Services Skills Development Scotland Co. Limited, The 28,261.72 25/09/2024 IS Managed Services Skills Development Scotland Co. Limited, The 28,261.72 25/09/2024 IS Managed Services Syraptec Ltd 38,074.80 25/09/2024 IS Managed Services Syraptec Ltd 28,000.00 25/09/2024 IS Managed Services Syraptec L
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Skills Development Scotland Co. Limited, The
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Foreign, Commonwealth & Development Office 26,605.08 16/10/2024 Payroll - (Non UK) - Basic
Kaseum Technology Limited 360,000.00 16/10/2024 Grant Contribution
RLK Technologies Ltd 90,345.06 16/10/2024 Grant Contribution
Roslin Technologies 99,984.90 16/10/2024 Grant Contribution
Roslin Technologies 33,333.00 16/10/2024 Grant Contribution Scottish Space Group Ltd 50,000.00 16/10/2024 Grant Contribution
Una Watch Ltd 25,593.00 16/10/2024 Grant Contribution
University of Strathclyde 33,433.38 16/10/2024 Grant Contribution
Kingdom Technologies Ltd 106,826.00 22/10/2024 Grant Contribution
Bridge Johnson Ltd 75,000.00 23/10/2024 Grant Contribution
Freedom One Life Ltd 29,431.73 23/10/2024 Grant Contribution
Glenhead Engineering Limited 73,035.00 23/10/2024 Grant Contribution HOB Ltd 57,933.33 23/10/2024 Grant Contribution towards capital costs
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James Hutton Institute, The 29,639.85 23/10/2024 Grant Contribution

Payee	Amount	Date Nature of Expenditure
Lorien Resourcing Ltd	34,794.92	23/10/2024 Contractors-Specialised
Mypathway Ltd	33,333.00	23/10/2024 Grant Contribution
Omnitool Ltd	99,980.05	23/10/2024 Grant Contribution
Purely Scottish Natural Mineral Water Ltd	26,480.00	23/10/2024 Grant Contribution
SCTR	273,715.49	23/10/2024 Funding to Subsidiary
Symphome Limited	26,802.00	23/10/2024 Grant Contribution
University of Glasgow Tradefairs Commercial Services Limited	29,005.44	23/10/2024 Grant Contribution towards capital costs
Colliers	32,288.96 406,707.35	24/10/2024 Mktg - Exhibitions 25/10/2024 Property Agent Expenditure
Cytomos Limited	1,500,000.00	25/10/2024 New Investment
Biotangents Ltd	694,944.48	28/10/2024 New Investment
Sportex Group Limited	127,500.00	28/10/2024 RSA Grant
Global Experience Specialists Exhibition Services	25,908.23	29/10/2024 Contractors-Projects
Blackad Limited	27,473.89	30/10/2024 Mktg - Copywriting
Blis Global Ltd	150,000.00	30/10/2024 Grant Contribution
Dunbia (UK) T/A Highlands Meats Euroscot Engineering Ltd	89,451.00 49,900.00	30/10/2024 Grant Contribution towards capital costs 30/10/2024 Grant Contribution
Fraunhofer UK Research Ltd	325,000.00	30/10/2024 Grant Contribution
Glasgow City Council	36,000.00	30/10/2024 Contractors-Specialised
Lorien Resourcing Ltd	41,666.41	30/10/2024 Contractors-Specialised
Lorien Resourcing Ltd	31,796.56	30/10/2024 Contractors-Specialised
Matic Media Services Ltd	92,250.00	30/10/2024 Grant Contribution towards capital costs
NexaBiome Ltd	300,000.00	30/10/2024 New Investment
Prestwick Aircraft Maintenance Ltd PricewaterhouseCoopers LLP	31,956.76 72,007.20	30/10/2024 Grant Contribution 30/10/2024 Oth Ext Res - Technical/Specialist Servs
Quick Block Limited	33,067.26	30/10/2024 Grant Contribution
Skills Development Scotland Co. Limited, The	29,355.62	30/10/2024 IS Managed Services
University of Edinburgh	64,224.00	30/10/2024 Grant Contribution
QIoT Ltd	26,711.00	31/10/2024 SMART Grant
Tantillus Synergy Ltd (T/A Scotbio)	407,000.00	01/11/2024 New Investment
Celtic Renewables Grangemouth Ltd	250,000.00	04/11/2024 New Investment
NatWest Workday Limited	36,999.66 31,500.00	04/11/2024 Procurement Card Payments 05/11/2024 Software - Renewal Agreements
Workday Limited Bioliberty Ltd	120,000.00	06/11/2024 Grant Contribution
Colliers International Property Consultants Ltd	29,270.29	06/11/2024 Property Agent Expenditure
Electrajet Ltd	46,161.81	06/11/2024 Grant Contribution
Energy Industries Council	31,248.00	06/11/2024 Mktg - Exhibitions
Enterprise North East Trust Ltd T/A Elevator	31,958.40	06/11/2024 Contractors-Projects
Foreign, Commonwealth & Development Office	42,067.63	06/11/2024 Contracted Staff Travel and Expenses
James Hutton Institute, The Martin Precision Ltd	33,074.67 46,271.63	06/11/2024 Business Travel and Hotel Bookings 06/11/2024 Grant Contribution
Petroineos Manufacturing Scotland Ltd	97,500.00	06/11/2024 Grant Contribution
Query Click Limited	39,258.32	06/11/2024 Grant Contribution
Seabass Vinyl Limited	51,475.90	06/11/2024 Grant Contribution
Thermoelectric Conversion Systems Limited	27,237.51	06/11/2024 Grant Contribution
Valneva Scotland Ltd	2,000,000.00	06/11/2024 Grant Contribution
Vigilant Protect UK Ltd	33,030.94	06/11/2024 Contractors-Specialised 08/11/2024 New Investment
Sofant Technologies Ltd Ibisvision Limited	258,501.00 36,700.00	11/11/2024 New Investment
Kaly Group Limited	150,000.00	12/11/2024 New Investment
Albert Bartlett & Sons (Airdrie) Limited	136,562.00	13/11/2024 Grant Contribution
Contract Solutions (Scotland) Limited	40,000.00	13/11/2024 Grant Contribution
Foreign, Commonwealth & Development Office	35,182.70	13/11/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	26,986.86	13/11/2024 Payroll - (Non UK) - Basic
Impact Recycling Limited	99,984.73	13/11/2024 Grant Contribution
Kingdom Technologies Ltd Merchant City Technologies Ltd	103,799.00 35,791.00	13/11/2024 Grant Contribution 13/11/2024 SMART Grant
PODFather Ltd	33,017.36	13/11/2024 Contracted Staff Travel and Expenses
SOLASTA Bio Limited	34,671.10	13/11/2024 Grant Contribution
Storegga Hydrogen (Speyside) Limited	800,000.00	13/11/2024 Grant Contribution
Symbiosis Pharmaceutical Services Limited	330,000.00	13/11/2024 Grant Contribution
William Grant & Sons Distillers Limited	94,860.00	13/11/2024 Grant Contribution
Concinnity Genetics Ltd	774,964.58	14/11/2024 New Investment
SCTR Rettii Ped Ltd. The	280,831.26	18/11/2024 Funding to Subsidiary
Bettii Pod Ltd, The Foreign, Commonwealth & Development Office	168,486.24 29,050.24	19/11/2024 New Investment 19/11/2024 Premises - Rent
Insignia Technologies Ltd	109,636.40	19/11/2024 Premises - Rent
Linkedin Ireland Limited	78,000.00	19/11/2024 Staff Develpmnt - Course Development
1NHALER Ltd	100,000.00	20/11/2024 Grant Contribution
365 RM (UK) Limited	58,757.00	20/11/2024 Grant Contribution

Payee	Amount	Date Nature of Expenditure
Board24 Limited	530,000.00	20/11/2024 Grant Contribution
Celtic Renewables Grangemouth Ltd	700,000.00	20/11/2024 New Investment
Computacenter (UK) Ltd	36,164.58	20/11/2024 Subscriptions - Corporate
Corporate Travel Management (North) Ltd	59,054.51	20/11/2024 Business Travel and Hotel Bookings
Cytomos Limited	31,576.20	20/11/2024 Grant Contribution
Flowcopter Ltd Foreign, Commonwealth & Development Office	150,000.00 27,132.78	20/11/2024 Grant Contribution 20/11/2024 Payroll - (Non UK) - Basic
Heriot Watt University	30,541.63	20/11/2024 Grant Contribution
Miconex Ltd	44,950.00	20/11/2024 Grant Contribution
New Terrain Consulting Ltd	44,941.00	20/11/2024 Contracted Staff Travel and Expenses
Offshore Solutions Group Limited	29,223.61	20/11/2024 Grant Contribution
Talking Medicines Ltd Vector Photonics Ltd	27,128.00 83,683.64	20/11/2024 Grant Contribution 21/11/2024 New Investment
PneumoWave Limited	150,000.00	22/11/2024 New Investment
Colliers	354,810.96	25/11/2024 Property Agent Expenditure
Epidarex Capital	37,318.86	25/11/2024 New Investment
Dyneval Ltd	234,412.49	26/11/2024 New Investment
Boxergy Ltd	25,218.81	27/11/2024 Grant Contribution
Catalyst Event Production Services Limited	150,000.00	27/11/2024 Grant Contribution
EOS Advisory LLP Leonardo UK Ltd	27,898.72 465,307.00	27/11/2024 Investment - Equity Investment 27/11/2024 Grant Contribution
Lorien Resourcing Ltd	36,019.81	27/11/2024 Contractors-Specialised
Lorien Resourcing Ltd	33,974.08	27/11/2024 Contractors-Specialised
MHR International UK Limited	29,044.23	27/11/2024 Software - Renewal Agreements
Razorbill Instruments Limited	27,514.19	27/11/2024 Grant Contribution
Reigart Contracts Ltd	35,641.80	27/11/2024 Oth Ext Res - Technical/Specialist Servs
Revive Eco Ltd Scottish Natural Heritage	32,173.00 242,961.37	27/11/2024 Grant Contribution 27/11/2024 Premises - Service Charge
Skills Development Scotland Co. Limited, The	28,766.36	27/11/2024 I Tellises - Gervice Charge 27/11/2024 IS Managed Services
Tymor Marine Ltd	27,631.22	27/11/2024 Grant Contribution
Urban Foresight Limited	125,000.00	27/11/2024 Grant Contribution
Edinburgh Molecular Imaging Ltd	50,000.00	03/12/2024 New Investment
Kibosh Ltd	48,000.00	03/12/2024 New Investment
Canon Medical Research Europe Limited Censo Biotechnologies	30,212.06 33,333.00	04/12/2024 Grant Contribution 04/12/2024 Grant Contribution
Clas-SiC Wafer Fab Ltd	34,732.26	04/12/2024 Grant Contribution
CoStar UK Limited	41,126.40	04/12/2024 Subscriptions - Corporate
Diversified Communications	174,132.60	04/12/2024 Mktg - Exhibitions
Enterprise North East Trust Ltd T/A Elevator	37,843.20	04/12/2024 Contractors-Projects
Enterprise North East Trust Ltd T/A Elevator	43,600.00	04/12/2024 Contractors-Projects
Enviropet Limited Financial Times Ltd, The	153,106.00 38,580.00	04/12/2024 Grant Contribution 04/12/2024 Information - Data Subscriptions
Foreign, Commonwealth & Development Office	27,298.56	04/12/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	51,086.62	04/12/2024 Contracted Staff Travel and Expenses
Foreign, Commonwealth & Development Office	26,398.31	04/12/2024 Payroll - (Non UK) - Basic
Kingdom Technologies Ltd	174,899.00	04/12/2024 Grant Contribution
NatWest	50,799.21 227,557.37	04/12/2024 Procurement Card Payments 04/12/2024 Premises - Rent
Savills (UK) Limited Scottish Association for Marine Science	39,903.26	04/12/2024 Fremises - Rent 04/12/2024 Grant Contribution
Swan Engineering Limited	90,000.00	04/12/2024 Grant Contribution
University Of Strathclyde	28,193.89	04/12/2024 Grant Contribution
Vigilant Protect UK Ltd	33,030.94	04/12/2024 Contractors-Specialised
WGM Engineering Ltd	115,000.00	04/12/2024 Grant Contribution
Workman LLP Bluebox Systems Group Ltd	306,481.66 62,610.00	04/12/2024 Premises - Rent 05/12/2024 New Investment
Global Experience Specialists Exhibition Services	25,908.23	05/12/2024 New Investment 05/12/2024 Contractors-Projects
Ascent Platform Limited	120,000.00	11/12/2024 Grant Contribution
Blackad Limited	33,655.51	11/12/2024 Mktg - Copywriting
Blockstar Holdings Ltd	300,000.00	11/12/2024 New Investment
Carbon Limiting Technologies	25,214.17	11/12/2024 Contractors-Business Development
Chemring Energetics UK Limited Clyde Gateway Developments Limited	250,000.00 198,310.00	11/12/2024 Grant Contribution 11/12/2024 Grant Contribution repayable - capital
Corporate Travel Management (North) Ltd	52,824.25	11/12/2024 Grant Contribution repayable - capital 11/12/2024 Business Travel and Hotel Bookings
Energy Transition Zone Ltd	640,000.00	11/12/2024 Grant Contribution towards capital costs
Foreign, Commonwealth & Development Office	38,288.24	11/12/2024 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	32,102.38	11/12/2024 Business Travel and Hotel Bookings
Foreign, Commonwealth & Development Office	28,029.21	11/12/2024 Payroll - (Non UK) - Basic
It Is On Ltd	53,429.31	11/12/2024 Grant Contribution 11/12/2024 Grant Contribution
James Hutton Institute, The Layer Systems Limited	730,000.00 45,929.30	11/12/2024 Grant Contribution 11/12/2024 Grant Contribution
Edjor Oyotomo Emittod	70,020.00	THE LOCAL GRAIN GOTHINGHOT

Payee	Amount	Date Nature of Expenditure
Offshore Solutions Group Limited	41,721.20	11/12/2024 Business Travel and Hotel Bookings
Piramal Healthcare UK Ltd	1,442,000.00	11/12/2024 Grant Contribution
Professor Me Ltd	26,698.00	11/12/2024 Grant Contribution
Sand Monitoring Services Ltd	36,516.00	11/12/2024 Grant Contribution
Phlo Technologies Ltd	675,000.00	12/12/2024 New Investment
FD Intelligence Ltd	40,000.00	13/12/2024 RSA Grant
SCTR Innova Nanojet Technologies Ltd	280,291.50 520,000.00	16/12/2024 Funding to Subsidiary 17/12/2024 Grant Contribution
Aberdeen City Council	33,000.00	18/12/2024 Premises - Rent
Alexander Dennis Ltd	3,200,000.00	18/12/2024 Grant Contribution
Axis Interiors Solutions Limited	48,000.00	18/12/2024 Premises - Construction & Upgrading
Chiene & Tait LLP	26,607.60	18/12/2024 Oth Ext Res - Technical/Specialist Servs
Colliers International Property Consultants Ltd	31,343.45	18/12/2024 Property Agent Expenditure
Corporate Modelling Services Ltd	61,845.00	18/12/2024 Grant Contribution
Edinburgh Instruments Ltd	110,000.00	18/12/2024 Grant Contribution
Financial Times Ltd, The Heriot Watt University	36,840.00 93,109.18	18/12/2024 Subscriptions - Corporate 18/12/2024 Grant Contribution towards capital costs
Heriot Watt University	38,361.00	18/12/2024 Grant Contribution
Ingenza Ltd	250,000.00	18/12/2024 Grant Contribution
Innovatium Group Limited	26,678.42	18/12/2024 Grant Contribution
IO Analytics Ltd	32,488.00	18/12/2024 Grant Contribution
J & D Pierce (Contracts) Ltd	500,000.00	18/12/2024 Grant Contribution
Michelin Scotland Innovation Parc Ltd	25,034.90	18/12/2024 Grant Contribution
Mypathway Ltd	38,399.00	18/12/2024 Grant Contribution
Opportunity North East Limited	52,625.00	18/12/2024 Grant Contribution 18/12/2024 Grant Contribution
Opportunity North East Limited Origin Peptides Limited	35,000.00 33,000.00	18/12/2024 Grant Contribution
Quantum Leap Technologies Ltd	98,307.00	18/12/2024 Grant Contribution towards capital costs
Ramsay & Sons (Forfar) Ltd	29,939.00	18/12/2024 Grant Contribution
SIPS Eco Panel Systems Limited	240,000.00	18/12/2024 Grant Contribution
Staffscanner Limited	200,000.00	18/12/2024 Grant Contribution
StorTera Ltd	98,801.00	18/12/2024 Grant Contribution
Touch Bionics Ltd	55,000.00	18/12/2024 Grant Contribution
University of Glasgow	186,574.64	18/12/2024 Grant Contribution towards capital costs
University Of Strathclyde Adinmo Ltd	70,735.87 389,895.94	18/12/2024 Grant Contribution 19/12/2024 New Investment
Epipole Ltd	350,000.00	19/12/2024 New Investment
Global Bridge Ltd	114,494.38	19/12/2024 New Investment
Ibisvision Limited	63,291.00	19/12/2024 New Investment
Computacenter (UK) Ltd	48,137.84	20/12/2024 Software - Renewal Agreements
Hydrasun Ltd	100,000.00	20/12/2024 Grant Contribution towards capital costs
Itza Media Limited	509,992.00	20/12/2024 New Investment
Kaseum Technology Limited OPG Ltd	371,000.00	20/12/2024 Grant Contribution 20/12/2024 Grant Contribution
Ryden LLP	99,998.06 29,640.00	20/12/2024 Oth Ext Res - Technical/Specialist Servs
Scotmas Group Ltd	749,708.00	20/12/2024 New Investment
Shuttle Buses Ltd	44,993.50	20/12/2024 Grant Contribution
Sisaltech Ltd	400,001.40	20/12/2024 New Investment
Skills Development Scotland Co. Limited, The	30,928.13	20/12/2024 IS Managed Services
System Five Off-Site Ltd.	85,000.00	20/12/2024 RSA Grant
TravelNest Ltd	190,000.00	20/12/2024 Grant Contribution
Trojan Energy Limited uFraction8 Limited	146,216.00 249,999.36	20/12/2024 Grant Contribution 20/12/2024 New Investment
University of Edinburgh	39,119.52	20/12/2024 Grant Contribution
Bespoke Fabrics Ltd	113,587.50	23/12/2024 New Investment
Sustainable Alpha Inc	56,400.00	23/12/2024 Contractors-Procurement
SecondPerspective Ltd t/a SujiBFR	186,400.00	24/12/2024 New Investment
Colliers	535,377.92	06/01/2025 Property Agent Expenditure
SCTR	80,873.43	06/01/2025 Funding to Subsidiary
Axis Interiors Solutions Limited	35,180.40	08/01/2025 Premises - Construction & Upgrading
Cytomos Limited Foreign, Commonwealth & Development Office	81,415.69 32,829.69	08/01/2025 Grant Contribution 08/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	30,900.47	08/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	34,365.80	08/01/2025 Payroll - (Non UK) - Basic
Fujiya Co Ltd	27,720.00	08/01/2025 Mktg - Exhibitions
Lorien Resourcing Ltd	38,577.42	08/01/2025 Contractors-Specialised
Lorien Resourcing Ltd	26,904.02	08/01/2025 Contracted Staff Travel and Expenses
Lorien Resourcing Ltd	26,489.71	08/01/2025 Contractors-Specialised
Optimat Limited	25,110.00	08/01/2025 Cons - Other - Research & Evaluation
PricewaterhouseCoopers LLP	59,191.20	08/01/2025 Oth Ext Res - Technical/Specialist Servs

Payee Payee	Amount	Date Nature of Expenditure
Sidon Water Ltd	41,944.90	08/01/2025 Grant Contribution
Softcat Plc	112,176.00	08/01/2025 Software - Renewal Agreements
University of Strathclyde	33,560.54	08/01/2025 Grant Contribution
HM Revenue & Customs	221,350.00	14/01/2025 Corporation Tax
Adinmo Ltd	467,859.03 49,679.66	15/01/2025 New Investment 15/01/2025 Grant Contribution
CCG Manufacturing Limited Corporate Travel Management (North) Ltd	59,329.58	15/01/2025 Business Travel and Hotel Bookings
Edinburgh Napier University	28,087.84	15/01/2025 Grant Contribution
Etive Mor Limited	33,333.00	15/01/2025 Grant Contribution
Fraunhofer UK Research Ltd	325,000.00	15/01/2025 Grant Contribution
Globaldata UK Ltd Infix Support Limited	107,640.00 40,961.54	15/01/2025 Mktg - Media Buying 15/01/2025 Grant Contribution
Lifschutz Davidson Sandilands	33,699.96	15/01/2025 Cons - Construction - Feasibility/Scoping
Peterhead Port Authority	103,200.00	15/01/2025 Grant Contribution
TownRock Energy Limited - G2C Project Only	43,280.00	15/01/2025 Grant Contribution
Turnbull & Scott (Engineers) Ltd	33,333.00	15/01/2025 Grant Contribution
University of Glasgow Vigilant Protect UK Ltd	79,214.00 33,030.94	15/01/2025 Grant Contribution 15/01/2025 Contractors-Specialised
Scotland Europa	183,735.46	17/01/2025 Contractors-Specialised
Zoex Ltd	69,972.00	17/01/2025 New Investment
Bridge Johnson Ltd	75,000.00	22/01/2025 Grant Contribution
Calcivis Ltd	41,925.00	22/01/2025 Grant Contribution
Computacenter (UK) Ltd	73,433.23	22/01/2025 Software - New Licenses
Cytomos Limited Enevate Homes Limited	52,508.26 320,000.00	22/01/2025 Grant Contribution 22/01/2025 Grant Contribution
Foreign, Commonwealth & Development Office	48,565.37	22/01/2025
Foreign, Commonwealth & Development Office	48,404.75	22/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	48,186.49	22/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	47,940.95	22/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	47,715.62	22/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office Foreign, Commonwealth & Development Office	46,085.18 47,289.44	22/01/2025 Payroll - (Non UK) - Basic 22/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	50,696.35	22/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	85,453.33	22/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	40,620.44	22/01/2025 Contracted Staff Travel and Expenses
Foreign, Commonwealth & Development Office	28,836.53	22/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office Globaldata UK Ltd	26,971.23 80,400.00	22/01/2025 Payroll - (Non UK) - Basic 22/01/2025 Mktg - Brand Management
Intelligent Growth Solutions Ltd	500,000.00	22/01/2025 Mikty - Brand Management 22/01/2025 Grant Contribution
Linian Supply T/A Linian Supply Co Ltd	30,394.59	22/01/2025 Grant Contribution
Mocean Energy Ltd	122,500.00	22/01/2025 Grant Contribution
Quirky Gift Library Ltd	44,494.01	22/01/2025 Grant Contribution
ScribePro Ltd Skills Development Scotland Co. Limited, The	32,521.00 781,208.18	22/01/2025 Grant Contribution
Skills Development Scotland Co. Limited, The	71,787.62	22/01/2025 IS Managed Services 22/01/2025 IS Managed Services
Skills Development Scotland Co. Limited, The	30,224.28	22/01/2025 IS Managed Services
Colliers	558,960.93	23/01/2025 Property Agent Expenditure
Airglove Medical Ltd	125,000.00	27/01/2025 New Investment
Speech Graphics Ltd	356,000.00 42,949.38	27/01/2025 New Investment
Werqwise Opportunity North East	27,750.00	27/01/2025 Contractors-Specialised 28/01/2025 Refund duplicate payment
1NHALER Ltd	78,000.00	29/01/2025 Grant Contribution
Aerospace Tooling Ltd	117,932.62	29/01/2025 Grant Contribution
Bioliberty Ltd	125,000.00	29/01/2025 Grant Contribution
Coolthstore Limited	33,333.00	29/01/2025 Grant Contribution
Deeside Timberframe Ltd Duradiamond Software Limited	32,207.28 74,999.38	29/01/2025 Grant Contribution 29/01/2025 New Investment
Foreign, Commonwealth & Development Office	66,507.52	29/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	64,084.43	29/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	76,509.53	29/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	50,587.45	29/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	66,391.73 31,513.06	29/01/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office Grand Scale Marketing Limited	31,513.96 40,000.00	29/01/2025 Contracted Staff Travel and Expenses 29/01/2025 Contractors-Specialised
Hyble Technology Limited	46,386.74	29/01/2025 Grant Contribution towards capital costs
James Hutton Institute, The	65,967.22	29/01/2025 Grant Contribution
Kick ICT Group Limited	188,202.00	29/01/2025 Software - Renewal Agreements
Love Electric Financial Services Ltd	44,857.15	29/01/2025 Grant Contribution
Scottish EDGE CIC United Central Bakeries	84,375.00 46.302.05	29/01/2025 Grant Contribution
Office Certifal Dakeries	46,392.05	29/01/2025 Grant Contribution

Payee Payee	Amount	Date Nature of Expenditure
University of Strathclyde	40,343.86	29/01/2025 Grant Contribution
Watt Laser Limited	64,000.00	29/01/2025 Grant Contribution
Beta Bugs Ltd	864,879.36	30/01/2025 New Investment
Peter Equi & Sons Limited	450,000.00	31/01/2025 New Investment
SGN Connections Ltd	87,694.35	31/01/2025 Infrastructure Gas Main Connection
HM Revenue & Customs	80,320.61	03/02/2025 VAT
NatWest SCTR	32,316.90 221,275.20	03/02/2025 Procurement Card Payments 03/02/2025 Funding to Subsidiary
Tantillus Synergy Ltd (T/A Scotbio)	90,000.00	03/02/2025 New Investment
Dentsu UK Limited t/a Dentsu Creative	45,520.80	05/02/2025 Mktg - Advertising Creative & Production
Locogen Limited	40,302.00	05/02/2025 Grant Contribution
Vigilant Protect UK Ltd	33,030.94	05/02/2025 Contractors-Specialised
Lentitek Ltd	226,138.40	10/02/2025 New Investment
Autoria Avionics Ltd	249,139.02	12/02/2025 New Investment
Autonomous IOT Ltd CCG Manufacturing Limited	27,067.51 107,003.44	12/02/2025 Grant Contribution 12/02/2025 Grant Contribution
Corporate Travel Management (North) Ltd	89,496.10	12/02/2025 Grant Contribution 12/02/2025 Business Travel and Hotel Bookings
Dentsu UK Limited t/a Dentsu Creative	255,600.00	12/02/2025 Mktg - Advertising Creative & Production
Dentsu UK Limited t/a Dentsu Creative	48,556.80	12/02/2025 Business Travel and Hotel Bookings
Foreign, Commonwealth & Development Office	28,059.64	12/02/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,816.92	12/02/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,494.40	12/02/2025 Payroll - (Non UK) - Basic
G&M Procter Ltd	35,784.90 33,531.30	12/02/2025 Grant Contribution
Integrated Graphene Limited MI:RNA Ltd	34,611.75	12/02/2025 Grant Contribution towards capital costs 12/02/2025 Grant Contribution
Offshore Solutions Group Limited	52,523.30	12/02/2025 Grant Contribution
Scottish Association for Marine Science	26,380.25	12/02/2025 Grant Contribution
Smart Net Zero Limited	32,016.00	12/02/2025 Grant Contribution
Stampede Al Ltd	45,859.68	12/02/2025 Grant Contribution
Tricapital Angels Limited	31,135.66	12/02/2025 Investment - Equity Investment
Unicepta UK Ltd	42,000.00	12/02/2025 Software - Renewal Agreements 12/02/2025 Grant Contribution
University of Dundee University of Edinburgh	45,535.29 36,504.61	12/02/2025 Grant Contribution
University Of Warwick	27,531.60	12/02/2025 Cons - Other - Research & Evaluation
CardioPrecision Limited	120,334.20	17/02/2025 New Investment
Cerulean Winds (UKCS) Ltd	3,000,000.00	17/02/2025 New Investment
Clyde & Co Global Services Limited	200,000.00	19/02/2025 Grant Contribution
Danu Robotics Ltd	32,691.31	19/02/2025 Grant Contribution
Dyneval Ltd Halley Stevensons Ltd	31,536.80 74,000.00	19/02/2025 Grant Contribution 19/02/2025 Grant Contribution
Intelligent Growth Solutions Ltd	400,000.00	19/02/2025 Grant Contribution
James Hutton Institute, The	47,759.23	19/02/2025 Contracted Staff Travel and Expenses
Jetcut Ltd	64,000.00	19/02/2025 Grant Contribution
Kingdom Technologies Ltd	66,200.00	19/02/2025 Grant Contribution
McPhee Bros Blantyre Ltd	27,443.00	19/02/2025 Grant Contribution
MiAlgae Ltd	49,258.28	19/02/2025 Grant Contribution
Moblyze Limited ProFactor Pharma Ltd	43,237.00	19/02/2025 Grant Contribution 19/02/2025 Grant Contribution
University of Glasgow	33,333.00 26,801.57	19/02/2025 Grant Contribution
University Of Strathclyde	28,193.89	19/02/2025 Grant Contribution
University Of Strathclyde	30,000.00	19/02/2025 Grant Contribution
Epidarex Capital	29,171.46	20/02/2025 New Investment
HarperCollins Publishers Ltd	150,000.00	24/02/2025 Grant Contribution
Peacock Technology	510,000.00	25/02/2025 New Investment
Audit Scotland	80,993.00	26/02/2025 Contractors-Financial
BioPartner Co UK Ltd Centre for Process Innovation	25,110.00 31,324.39	26/02/2025 Mktg - Exhibitions 26/02/2025 Grant Contribution
Colliers International Property Consultants Ltd	36,881.71	26/02/2025 Property Agent Expenditure
Freedom One Life Ltd	26,743.86	26/02/2025 Grant Contribution
Gap Alba Ltd	68,000.00	26/02/2025 Grant Contribution
Gigged Ltd	29,800.00	26/02/2025 Grant Contribution
Infinitx Ltd	482,902.53	26/02/2025 New Investment
It Is On Ltd	41,000.07	26/02/2025 Grant Contribution
Itza Media Limited	140,000.00	26/02/2025 Grant Contribution
JNM Exhibition Services Layer Systems Limited	90,000.00 50,532.51	26/02/2025 Mktg - Exhibitions 26/02/2025 Grant Contribution
Lorien Resourcing Ltd	41,693.81	26/02/2025 Grant Contribution 26/02/2025 Contractors-Specialised
Lorien Resourcing Ltd	36,740.40	26/02/2025 Business Travel and Hotel Bookings
Pelion lot Limited	185,000.00	26/02/2025 Grant Contribution
ROHR Aero Services Ltd	58,352.00	26/02/2025 Grant Contribution

Payee	Amount	Date Nature of Expenditure
Singular Photonics Ltd.	357,702.24	26/02/2025 New Investment
Skills Development Scotland Co. Limited, The	30,404.89	26/02/2025 IS Managed Services
Smart Green Shipping Alliance Ltd	83,118.00	26/02/2025 Grant Contribution
Sofant Technologies Ltd	500,000.00	26/02/2025 New Investment
Softcat Plc	207,866.54 40,800.00	26/02/2025 Software - Renewal Agreements 26/02/2025 Grant Contribution
University of Edinburgh VeryConnect Limited	25,959.19	26/02/2025 Grant Contribution
Mask Logic Ltd	117,007.80	27/02/2025 New Investment
Trademylux Ltd	96,601.60	28/02/2025 New Investment
Cellic Renewables Grangemouth Ltd	1,250,000.00	03/03/2025 New Investment
Colliers Tantillus Synergy Ltd (T/A Scotbio)	505,288.57 92,835.00	04/03/2025 Property Agent Expenditure 04/03/2025 New Investment
Betti Pod Ltd ,The	33,332.25	05/03/2025 Grant Contribution
Big Wave Studios AI Ltd	32,804.00	05/03/2025 Grant Contribution
Blackad Limited	36,697.26	05/03/2025 Contractors-Customer Relations
Carcinotech Ltd	25,000.00	05/03/2025 Grant Contribution
Chemify Limited D3 Analytics Ltd	200,000.00 31,298.36	05/03/2025 Grant Contribution 05/03/2025 Grant Contribution
Daysix Limited	33,333.00	05/03/2025 Grant Contribution
DDK Positioning Limited	34,959.05	05/03/2025 Grant Contribution
Edinburgh Innovations Ltd	40,220.40	05/03/2025 Cons - Other - Research & Evaluation
Enterprise North East Trust Ltd T/A Elevator	66,210.60	05/03/2025 Contractors-Projects
Globaldata UK Ltd	107,640.00	05/03/2025 Mktg - Media Buying
Heriot Watt University Highland Spring Ltd	36,195.41 30,245.45	05/03/2025 Grant Contribution 05/03/2025 Grant Contribution
Inductight Ltd	25,000.00	05/03/2025 Grant Contribution
Instruo Ltd	28,798.95	05/03/2025 Grant Contribution
Ivanti Uk Limited	672,000.00	05/03/2025 Grant Contribution
Peak Scientific Instruments Ltd	37,742.02	05/03/2025 Grant Contribution
Peterhead Port Authority	67,410.08	05/03/2025 Grant Contribution
ScotlandIS Skills Development Scotland Co. Limited, The	34,000.00 59,356.40	05/03/2025 Events (Customers) - Speaker/Facilitator 05/03/2025 IS Managed Services
Sofant Technologies Ltd	32,590.06	05/03/2025 Grant Contribution repayable - capital
Titan Energies Limited	25,000.00	05/03/2025 Grant Contribution
Vigilant Protect UK Ltd	33,030.94	05/03/2025 Contractors-Specialised
Whittaker Engineering (Stonehaven) Limited	150,000.00	05/03/2025 Grant Contribution
Yailab Ltd NatWest	25,674.00 41,950.85	05/03/2025 Grant Contribution
Boxergy Ltd	35,309.23	06/03/2025 Procurement Card Payments 12/03/2025 Grant Contribution
Carbon Limiting Technologies	72,872.50	12/03/2025 Oth Ext Res - Outsourcing
Colliers International Property Consultants Ltd	29,867.60	12/03/2025 Property Agent Expenditure
Corporate Travel Management (North) Ltd	49,250.77	12/03/2025 Business Travel and Hotel Bookings
Edinburgh Napier University Emerson Process Management Limited	46,299.75	12/03/2025 Grant Contribution 12/03/2025 Grant Contribution
Facilit Technologies Limited	375,000.00 28,339.00	12/03/2025 Grant Contribution
Fennex Ltd	25,000.00	12/03/2025 Grant Contribution
Foreign, Commonwealth & Development Office	27,628.14	12/03/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	25,433.14	12/03/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	26,124.94	12/03/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office LiveCode Limited	26,374.39 38,008.53	12/03/2025 Payroll - (Non UK) - Basic 12/03/2025 Grant Contribution towards capital costs
Mocean Energy Ltd	45,000.00	12/03/2025 New Investment
Napkin Innovation Limited	25,000.00	12/03/2025 Grant Contribution
Nova Innovation Ltd	400,000.00	12/03/2025 Grant Contribution
Offshore Solutions Group Limited	36,857.44	12/03/2025 Grant Contribution
Reed Exhibitions Limited Sand Monitoring Services Ltd	51,470.40 28,930.00	12/03/2025 Events (Customers) - Venue Hire 12/03/2025 Grant Contribution
Skills Development Scotland Co. Limited, The	31,156.54	12/03/2025 Grant Contribution 12/03/2025 IS Managed Services
SP Distribution plc	360,000.00	12/03/2025 Infrastructure Electricity Connection
T12 Engineering Ltd	25,000.00	12/03/2025 Grant Contribution
Topgan Quantum Technologies Ltd	33,308.03	12/03/2025 Grant Contribution
University of Edinburgh	28,263.01	12/03/2025 Grant Contribution
University of Glasgow University of Glasgow	50,000.00 55,051.45	12/03/2025 Grant Contribution 12/03/2025 Grant Contribution
Chevron Aircraft Maintenance Limited	659,000.00	14/03/2025 Grant Contribution
Javelo Health Ltd	499,964.93	18/03/2025 New Investment
AFE Group Limited	28,332.00	19/03/2025 Grant Contribution
Altruist Brands Ltd	257,240.55	19/03/2025 New Investment
Foreign, Commonwealth & Development Office	78,762.37	19/03/2025 Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	36,077.74	19/03/2025 Sundry Expenses

Payee	Amount	Date Nature of Expenditure
Foreign, Commonwealth & Development Office	99,385.18	19/03/2025 Payroll - (Non UK) - Basic
Forge Minerals Limited	30,167.29	19/03/2025 Grant Contribution
Jetcut Ltd	61,000.00	19/03/2025 Grant Contribution
Montrose Port Authority	3,000,000.00	19/03/2025 Grant Contribution repayable - capital
ORE Catapult Development Services Ltd	30,000.00	19/03/2025 Grant Contribution
Profylr Limited	32,983.53	19/03/2025 Grant Contribution
Recycl8 Limited	45,000.00	19/03/2025 Grant Contribution
Renewable UK Association	32,832.00	19/03/2025 Events (Staff) - Venue Hire
Rosyth Royal Dockyard Limited	650,000.00	19/03/2025 Grant Contribution
Rovtech Solutions Ltd	25,000.00	19/03/2025 Grant Contribution
Savills (UK) Limited Science and Technology Facilities Council	233,975.70 59,976.00	19/03/2025 Premises - Rent
Symbiosis Pharmaceutical Services Limited	330,000.00	19/03/2025 Oth Ext Res - Technical/Specialist Servs 19/03/2025 Grant Contribution
University Of Aberdeen	39,226.92	19/03/2025 Grant Contribution
University Of Strathclyde	90,000.00	19/03/2025 Grant Contribution
University Of Strathclyde	32,716.94	19/03/2025 Grant Contribution
Workman LLP	201,900.00	19/03/2025 Premises - Rent
Epidarex Capital	105,976.05	24/03/2025 New Investment
Professor Me Ltd	32,807.00	24/03/2025 Grant Contribution
Aberdeen City Council	34,500.00	26/03/2025 Premises - Rent
Alsun Al Ltd	33,327.40	26/03/2025 Grant Contribution
Arteco Management Inc	25,000.00	26/03/2025 Contractors-Specialised
Bioliberty Ltd	125,000.00	26/03/2025 Grant Contribution
Castle Precision Engineering (Glasgow) Ltd	280,000.00	26/03/2025 RSA Grant
Centre for Process Innovation	36,517.42 200,000.00	26/03/2025 Grant Contribution 26/03/2025 Grant Contribution
Chemify Limited Chemring Energetics UK Limited	500,000.00	26/03/2025 Grant Contribution
Clas-SiC Wafer Fab Ltd	36,368.10	26/03/2025 Grant Contribution
Dentsu UK Limited t/a Dentsu Creative	27,689.04	26/03/2025 Mktg - Advertising Creative & Production
DXCover Ltd	499,998.48	26/03/2025 New Investment
FNZ (UK) Ltd	510,000.00	26/03/2025 Grant Contribution
GEG (Holdings) Ltd	25,000.00	26/03/2025 Grant Contribution
Glacier Energy	25,903.50	26/03/2025 Grant Contribution
Glasgow Science Centre Ltd	61,704.96	26/03/2025 Grant Contribution towards capital costs
Heriot Watt University	120,898.60	26/03/2025 Grant Contribution towards capital costs
Heriot Watt University	44,541.56	26/03/2025 Grant Contribution
Heriot Watt University	60,000.00	26/03/2025 Subscriptions - Corporate
Heriot Watt University	52,413.97	26/03/2025 Grant Contribution 26/03/2025 Grant Contribution
Ingenza Ltd Irruptus Ltd T/A Efficient Infrastructure Solution	125,000.00 27,594.00	26/03/2025 Office Equipment - Asset Purchase
JNM Exhibition Services	90,000.00	26/03/2025 Mktg - Exhibitions
MHR International UK Limited	29,044.23	26/03/2025 Software - Renewal Agreements
NCIMB LTD	125,945.56	26/03/2025 New Investment
Neuranics Limited	100,000.00	26/03/2025 Grant Contribution
Norit (UK) Limited	99,986.39	26/03/2025 Grant Contribution towards capital costs
Optimat Limited	33,210.00	26/03/2025 Contractors-Projects
PricewaterhouseCoopers LLP	92,400.00	26/03/2025 Oth Ext Res - Technical/Specialist Servs
Reigart Contracts Ltd	58,088.95	26/03/2025 Oth Ext Res - Technical/Specialist Servs
Reigart Contracts Ltd	53,352.96	26/03/2025 Oth Ext Res - Technical/Specialist Servs
University of Dundee	27,201.45	26/03/2025 Grant Contribution
University of Edinburgh	60,000.00	26/03/2025 Business Travel and Hotel Bookings
University of Glasgow	27,000.00	26/03/2025 Grant Contribution
University of Strathclyde University Of Strathclyde	50,000.00 37,500.00	26/03/2025 Grant Contribution towards capital costs 26/03/2025 Grant Contribution
Tantillus Synergy Ltd (T/A Scotbio)	213,030.00	27/03/2025 New Investment
Workman LLP	301,952.52	27/03/2025 New Investment 27/03/2025 Premises - Rent
Workman LLP	301,952.52	27/03/2025 Premises - Rent
Workman LLP	301,952.52	27/03/2025 Premises - Rent
D3 Analytics Ltd	71,808.00	28/03/2025 New Investment
Glox Therapeutics	750,000.00	28/03/2025 New Investment
Omideon Limited	60,000.00	28/03/2025 New Investment
BTDH Ltd	33,241.00	31/03/2025 Grant Contribution
Buchanans (Scotland) Ltd	31,985.77	31/03/2025 Grant Contribution towards capital costs
Catanitek Ltd	400,000.00	31/03/2025 New Investment
Clyde Gateway Developments Limited	328,356.42	31/03/2025 Grant Contribution repayable - capital
Clyde Gateway Developments Limited	26,774.32	31/03/2025 Grant Contribution towards capital costs
Clyde Gateway Developments Limited	34,722.45	31/03/2025 Grant Contribution towards capital costs
David Ritchie (Implements) Ltd Dentsu UK Limited t/a Dentsu Creative	27,462.50 27,410.40	31/03/2025 Grant Contribution towards capital costs
Dentsu UK Limited t/a Dentsu Creative Dentsu UK Limited t/a Dentsu Creative	27,410.40 32,363.64	31/03/2025 Mktg - Advertising Creative & Production 31/03/2025 Mktg - Advertising Creative & Production
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Items of Expenditure over £25,000 paid during 2024-25

Payee Payee	Amount	Date Nature of Expenditure
Epidarex Capital	42,077.26	31/03/2025 New Investment
Euroscot Engineering Ltd	243,000.00	31/03/2025 Grant Contribution
Findlaters Fine Foods of Linlithgow Ltd	60,000.00	31/03/2025 Grant Contribution
Fourstones Paper Mill Co Limited	330,000.00	31/03/2025 RSA Grant
HALO Kilmarnock Limited, The	34,800.00	31/03/2025 Premises - Rent
Heriot Watt University	29,004.87	31/03/2025 Grant Contribution
Heriot Watt University	30,000.00	31/03/2025 Grant Contribution
Ironside Farrar	68,634.00	31/03/2025 Oth Ext Res - Technical/Specialist Servs
Lastingasset Ltd	250,000.00	31/03/2025 New Investment
PricewaterhouseCoopers LLP	76,224.00	31/03/2025 Contractors BG BB - Events
R & W Scott Ltd	25,392.21	31/03/2025 Grant Contribution
Scottish Government	31,144.00	31/03/2025 Contractors-Specialised
Sensor Holdings Ltd	479,991.69	31/03/2025 New Investment
Skills Development Scotland Co. Limited, The	63,086.89	31/03/2025 IS Managed Services
Skills Development Scotland Co. Limited, The	28,590.22	31/03/2025 IS Managed Services
University of Dundee	28,132.52	31/03/2025 Grant Contribution
University of Edinburgh	41,527.91	31/03/2025 Grant Contribution
University of Edinburgh	65,930.00	31/03/2025 Grant Contribution
University of Edinburgh	67,500.00	31/03/2025 Grant Contribution
University of Edinburgh	50,009.61	31/03/2025 Grant Contribution
University of Glasgow	67,320.00	31/03/2025 Grant Contribution
University of Glasgow	29,140.71	31/03/2025 Grant Contribution
University of Strathclyde	40,000.00	31/03/2025 Grant Contribution
University of Strathclyde	66,000.00	31/03/2025 Grant Contribution
Vigilant Protect UK Ltd	33,030.94	31/03/2025 Contractors-Specialised
YNG Media Group Ltd	31,188.00	31/03/2025 Events (Staff) - Venue Hire