

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Dyneval Ltd	100,000.80	03/04/2023	New Investment
Mialgae Ltd	257,233.46	03/04/2023	New Investment
NatWest	44,327.42	03/04/2023	Procurement Card Payments
Smart Green Shipping Alliance Ltd	224,845.12	04/04/2023	New Investment
AFE Group Limited	59,467.00	06/04/2023	Grant Contribution towards capital costs
Agile City CIC	38,000.00	06/04/2023	Grant Contribution towards capital costs
Anderson Anderson & Brown LLP	29,400.00	06/04/2023	Information - Books and Reports
Antibody Analytics Ltd	48,899.41	06/04/2023	Grant Contribution towards capital costs
Blackad Limited	32,192.64	06/04/2023	Mktg - Copywriting
Boxergy Ltd	45,121.00	06/04/2023	Grant Contribution
Business In The Community	25,000.00	06/04/2023	Grant Contribution
Carbon Limiting Technologies	32,710.31	06/04/2023	Cons - Other - Research & Evaluation
Clydeport Operations Limited	65,000.00	06/04/2023	Grant Contribution
Corporate Travel Management (North) Ltd	39,485.50	06/04/2023	Business Travel and Hotel Bookings
Corporate Travel Management (North) Ltd	55,825.55	06/04/2023	Business Travel and Hotel Bookings
Denfind Stone Ltd	99,756.00	06/04/2023	Grant Contribution towards capital costs
Dentsu UK Limited t/a Dentsu Creative	29,628.00	06/04/2023	Mktg - Audio Visual Production
Dentsu UK Limited t/a Dentsu Creative	28,053.00	06/04/2023	Mktg - Advertising Creative & Production
Dentsu UK Limited t/a Dentsu Creative	26,676.00	06/04/2023	Mktg - Advertising Creative & Production
East Ayrshire Council	30,000.00	06/04/2023	Grant Contribution
East Ayrshire Council	43,750.00	06/04/2023	Grant Contribution
Edinburgh Napier University	33,665.52	06/04/2023	Cons - Construction - Feasibility/Scoping
EKOS Consulting (UK) Ltd	25,499.46	06/04/2023	Cons - Other - Research & Evaluation
Encompass Corporation UK Limited	198,190.00	06/04/2023	Grant Contribution
Energy Systems Catapult Ltd	25,232.99	06/04/2023	Contractors-Projects
Ernst & Young LLP	48,000.00	06/04/2023	Contractors-Specialised
Foreign, Commonwealth & Development Office	25,730.68	06/04/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	75,661.72	06/04/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	29,815.09	06/04/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,815.39	06/04/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	57,413.86	06/04/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	45,723.58	06/04/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	30,061.80	06/04/2023	Contracted Staff Travel and Expenses
Foreign, Commonwealth & Development Office	75,648.25	06/04/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	52,774.83	06/04/2023	Contracted Staff Travel and Expenses
Foreign, Commonwealth & Development Office	42,852.63	06/04/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	37,909.74	06/04/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,133.17	06/04/2023	Payroll - (Non UK) - Basic
Glasgow Science Centre Ltd	319,453.79	06/04/2023	Grant Contribution towards capital costs
Glasgow Science Centre Ltd	304,064.58	06/04/2023	Grant Contribution towards capital costs
Glenshee Ltd	58,077.00	06/04/2023	Grant Contribution
Heriot Watt University	65,296.12	06/04/2023	Grant Contribution towards capital costs
Heriot Watt University	44,744.09	06/04/2023	Grant Contribution
Heriot Watt University	33,153.63	06/04/2023	Grant Contribution
Interpath Ltd	45,297.00	06/04/2023	Contractors-Specialised
Ironside Farrar	26,400.00	06/04/2023	Oth Ext Res - Technical/Specialist Servs
James Hutton Institute, The	72,400.00	06/04/2023	Grant Contribution
James Johnston + Co of Elgin Ltd	120,000.00	06/04/2023	Grant Contribution
Logos Logistics Ltd	33,333.86	06/04/2023	Grant Contribution towards capital costs
Love Electric Financial Services Ltd	59,582.73	06/04/2023	Grant Contribution
Macphie Ltd	34,690.00	06/04/2023	Grant Contribution towards capital costs
Mialgae Ltd	494,971.18	06/04/2023	New Investment
MiAlgae Ltd	52,720.00	06/04/2023	Grant Contribution
North Ayrshire Council	84,625.14	06/04/2023	Grant Contribution towards capital costs
North Lanarkshire Council	411,440.40	06/04/2023	Share of Property Disposal
Nova Innovation Ltd	260,000.00	06/04/2023	Grant Contribution
Omnitool Ltd	100,000.00	06/04/2023	Grant Contribution towards capital costs
Optimat Limited	27,495.60	06/04/2023	Market Foresighting
Ramboll UK Limited	34,491.60	06/04/2023	Contractors-Specialised
Rocket Group, The	48,958.31	06/04/2023	Mktg - Exhibitions
Rocket Group, The	70,438.42	06/04/2023	Mktg - Exhibitions
Sand Monitoring Services Ltd	54,591.00	06/04/2023	Grant Contribution
Scottish Government	79,266.00	06/04/2023	Premises - Rent
Shepherd & Wedderburn	48,723.48	06/04/2023	Contractors-Legal Admin
Skills Development Scotland Co. Limited, The	27,454.78	06/04/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	663,279.28	06/04/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	59,910.90	06/04/2023	IS Managed Services

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<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Skills Development Scotland Co. Limited, The	32,668.48	06/04/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	29,514.26	06/04/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	25,559.74	06/04/2023	IS Managed Services
Smart Green Shipping Alliance Ltd	186,723.00	06/04/2023	Grant Contribution
Sofant Technologies Ltd	87,500.00	06/04/2023	Grant Contribution
Stewart Brewing Limited	71,720.70	06/04/2023	Grant Contribution towards capital costs
University of Glasgow	200,000.00	06/04/2023	Grant Contribution
University of St Andrews	285,717.31	06/04/2023	Grant Contribution towards capital costs
University of St Andrews	32,409.60	06/04/2023	Grant Contribution
University of Stirling	38,259.44	06/04/2023	Grant Contribution
Urban Foresight Limited	40,000.00	06/04/2023	Grant Contribution
WEEE Scotland Limited	58,424.00	06/04/2023	Grant Contribution
Talking Medicines Ltd	93,750.00	11/04/2023	New Investment
ACS Clothing Limited	57,071.79	12/04/2023	Grant Contribution towards capital costs
Ayrshire Precision Engineering Ltd	71,328.50	12/04/2023	Grant Contribution towards capital costs
Chorus Training Limited	40,500.02	12/04/2023	Grant Contribution
Colliers International Property Consultants Ltd	26,694.62	12/04/2023	Property Agent Expenditure
Dunbia (UK) T/A Highlands Meats	97,029.00	12/04/2023	Grant Contribution towards capital costs
SCTR	243,486.73	12/04/2023	Funding to Subsidiary
SCTR	242,486.73	12/04/2023	Funding to Subsidiary
Skills Development Scotland Co. Limited, The	35,859.35	12/04/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	34,859.11	12/04/2023	IS Managed Services
University of Glasgow	61,740.00	12/04/2023	Grant Contribution
University of Strathclyde	38,045.09	12/04/2023	Contractors-Business Development
Urban Foresight Limited	26,499.60	12/04/2023	Cons - Other - Research & Evaluation
Urban Foresight Limited	25,680.00	12/04/2023	Cons - Other - Research & Evaluation
HM Revenue & Customs	314,325.00	13/04/2023	Corporation Tax
SCTR	307,145.17	13/04/2023	Funding to Subsidiary
Scottish Government	2,108,686.00	14/04/2023	Repayment of Funds
Stewart Technology Ltd.	100,000.00	14/04/2023	RSA Grant
UMS Flowell UK Limited	160,000.00	14/04/2023	RSA Grant
Rackit Ltd	90,000.00	17/04/2023	RSA Grant
1NHALER Ltd	25,374.47	19/04/2023	Grant Contribution
Additional Research	30,127.50	19/04/2023	Cons - Other - Research & Evaluation
Allied Vehicles	150,000.00	19/04/2023	Grant Contribution towards capital costs
BIP Solutions Ltd	25,719.24	19/04/2023	Grant Contribution towards capital costs
BNP Paribas Real Estate Advisory & Property Manage	25,043.61	19/04/2023	Premises - Service Charge
Clean Water Designs Ltd	43,793.16	19/04/2023	Grant Contribution
Dekrastone Scotland Ltd	100,000.00	19/04/2023	Grant Contribution
Euromonitor International Limited	36,000.00	19/04/2023	Information - Data Subscriptions
Foreign, Commonwealth & Development Office	48,436.79	19/04/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	52,887.27	19/04/2023	Payroll - (Non UK) - Basic
Guthrie Group Ltd	25,000.00	19/04/2023	Grant Contribution
Herd Advance Limited	68,875.00	19/04/2023	Grant Contribution
IbisWorld Ltd	52,800.00	19/04/2023	Information - Data Subscriptions
Insignia Technologies	121,105.02	19/04/2023	New Investment
Kingdom Technologies Ltd	39,097.35	19/04/2023	Grant Contribution
Lorien Resourcing Ltd	68,383.84	19/04/2023	Contractors-Specialised
Lorien Resourcing Ltd	29,993.28	19/04/2023	Contractors-Specialised
Lorien Resourcing Ltd	27,931.15	19/04/2023	Contractors-Specialised
Lorien Resourcing Ltd	89,619.48	19/04/2023	Contractors-Specialised
Lorien Resourcing Ltd	46,495.67	19/04/2023	Contractors-Specialised
Norframe Ltd	200,000.00	19/04/2023	Grant Contribution
OnGen Ltd	29,040.00	19/04/2023	Contractors-Specialised
Sigma Engineering Product Design Ltd	35,958.00	19/04/2023	Grant Contribution
Specialist Ducting Supplies Limited	69,907.64	19/04/2023	Grant Contribution towards capital costs
Statista Limited	57,000.00	19/04/2023	Information - Data Subscriptions
Stirling Potatoes Limited	63,232.00	19/04/2023	Grant Contribution towards capital costs
StorTera Ltd	45,377.00	19/04/2023	Grant Contribution
University of Edinburgh	58,142.90	19/04/2023	Grant Contribution
University of Edinburgh	67,140.00	19/04/2023	Grant Contribution
University of Edinburgh	35,000.00	19/04/2023	Grant Contribution
University of St Andrews	57,823.49	19/04/2023	Grant Contribution
William Sword Ltd	81,164.00	19/04/2023	Grant Contribution towards capital costs
Wood Group UK Ltd	85,000.00	19/04/2023	Grant Contribution
Skylark Lasers Ltd	87,499.98	20/04/2023	New Investment
Danu Robotics Ltd	33,333.00	21/04/2023	SMART Grant

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<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Changingday Limited	115,000.50	25/04/2023	New Investment
Colliers	341,840.16	25/04/2023	Property Agent Expenditure
Nexus Packaging Ltd	400,000.00	25/04/2023	RSA Grant
AdaptiVLE Ltd	36,600.00	26/04/2023	Contractors-Productisation
Arran Dairies	200,000.00	26/04/2023	Grant Contribution
BAM FM Ltd	40,903.19	26/04/2023	Contractors-Specialised
Bureau van Dijk Electronic Publishing Ltd	93,600.00	26/04/2023	Subscriptions - Corporate
Celestia Technologies Group (UK) Ltd	245,000.00	26/04/2023	Grant Contribution
Door Centre Limited, The	117,000.00	26/04/2023	Grant Contribution
Filament Smart Things Accelerator Centre Limited	38,000.00	26/04/2023	Grant Contribution
Frost & Sullivan Ltd	67,200.00	26/04/2023	Information - Data Subscriptions
Green Bioactives Limited	93,078.50	26/04/2023	Grant Contribution towards capital costs
JNM Exhibition Services	76,350.00	26/04/2023	Contractors-Projects
Life Technologies Limited	185,000.00	26/04/2023	Grant Contribution
Lorien Resourcing Ltd	114,210.18	26/04/2023	Contractors-Specialised
Lorien Resourcing Ltd	81,559.06	26/04/2023	Contractors-Specialised
Lorien Resourcing Ltd	43,980.71	26/04/2023	Contractors-Specialised
Lorien Resourcing Ltd	26,148.60	26/04/2023	Contractors-Specialised
McPhee Bros Blantyre Ltd	47,284.00	26/04/2023	Grant Contribution
Morgan Sindall Construction & Infrastructure Ltd	236,880.00	26/04/2023	Property - Construction Costs
MRM Global Ltd	57,668.58	26/04/2023	Grant Contribution
Nexus Packaging Ltd	100,000.00	26/04/2023	Grant Contribution
Nursery Story Limited, The	84,238.00	26/04/2023	Grant Contribution
PG Paper Company Ltd	55,135.42	26/04/2023	Grant Contribution
Ricardo-AEA Limited	38,400.00	26/04/2023	Cons - Bus Man - Business Strategy
Savills (UK) Limited	73,522.80	26/04/2023	Premises - Service Charge
Iotech Systems Ltd	186,000.60	27/04/2023	New Investment
Scotland Europa	223,453.70	27/04/2023	Funding to Subsidiary
HM Revenue & Customs	74,411.21	28/04/2023	VAT
Neurolaboratories Limited	137,498.00	02/05/2023	SMART Grant
Aize UK Limited	175,000.00	03/05/2023	Grant Contribution repayable
Alexander Dennis Ltd	2,000,000.00	03/05/2023	Grant Contribution
Brewster Bros Limited	175,000.00	03/05/2023	Grant Contribution towards capital costs
Centre for Process Innovation	100,000.00	03/05/2023	Grant Contribution
Douglas Laing & Co Ltd	99,836.57	03/05/2023	Grant Contribution towards capital costs
Edinburgh Bicycle Co-operative Ltd	49,000.00	03/05/2023	Grant Contribution
Fraunhofer UK Research Ltd	325,000.00	03/05/2023	Grant Contribution
Invizius Limited	48,101.34	03/05/2023	Grant Contribution
Microplate DX Limited	30,000.00	03/05/2023	Grant Contribution
Rackit Ltd	34,687.00	03/05/2023	Grant Contribution
Skillfluence Ltd	57,447.11	03/05/2023	Grant Contribution
TTI Marine Renewables Ltd	32,762.00	03/05/2023	Grant Contribution
University Of Strathclyde	104,771.06	03/05/2023	Grant Contribution
University Of Strathclyde	57,989.71	03/05/2023	Grant Contribution
NatWest	33,286.30	04/05/2023	Procurement Card Payments
Pacla Medical Ltd	273,196.00	04/05/2023	New Investment
Manus Neurodynamica Ltd	541,756.00	05/05/2023	New Investment
Castle Precision Engineering (Glasgow) Ltd	208,000.00	09/05/2023	RSA Grant
Clyde Space Ltd	190,000.00	09/05/2023	Grant Contribution
Lentitek Ltd	87,821.53	09/05/2023	New Investment
Arthur J Gallagher Insurance Brokers Limited	331,344.31	10/05/2023	Insurance - Premises
Arthur J Gallagher Insurance Brokers Limited	31,808.00	10/05/2023	Insurance - Premises
Bellrock Technology Ltd	75,622.28	10/05/2023	Grant Contribution
Belteq Ltd	53,838.00	10/05/2023	Grant Contribution
Centre for Process Innovation	25,000.00	10/05/2023	Grant Contribution towards capital costs
Contract Solutions (Scotland) Limited	34,725.00	10/05/2023	Grant Contribution
Glasgow City Council	146,720.00	10/05/2023	Premises - Rates
Glasgow City Council	146,720.00	10/05/2023	Premises - Rates
GM Flow Measurement Services Ltd	27,000.00	10/05/2023	Grant Contribution
Intelligent Growth Solutions Ltd	100,000.00	10/05/2023	Grant Contribution
Jones Lang Lasalle (Amas) Ltd	981,817.80	10/05/2023	Premises - Rent
RiskSave Technologies Ltd	45,000.00	10/05/2023	Grant Contribution
Synaptec Ltd	45,000.00	10/05/2023	Grant Contribution
Thomas Miller Specialty Underwriting Agency Ltd	40,600.00	10/05/2023	Contractors-Specialised
Titan Torque Services Limited	100,000.00	10/05/2023	Grant Contribution
Topolytics Ltd	34,984.36	10/05/2023	Grant Contribution
TownRock Energy Limited - G2C Project Only	105,648.00	10/05/2023	Grant Contribution

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Watt Laser Limited	27,096.16	10/05/2023	Grant Contribution
ZEM Fuel Systems Ltd	29,322.62	10/05/2023	Grant Contribution
Cloud Finance & Accounting Ltd	33,593.00	11/05/2023	SMART Grant
Quantum Leap Technologies (Holdings) Ltd	128,485.00	11/05/2023	New Investment
SCTR	282,645.56	11/05/2023	Funding to Subsidiary
Carbogenics Ltd	350,956.32	15/05/2023	New Investment
Sealand Projects Ltd	33,333.00	15/05/2023	SMART Grant
BAM FM Ltd	40,903.19	17/05/2023	Contractors-Specialised
Board24 Limited	400,000.00	17/05/2023	Grant Contribution
Comcarde Limited	41,996.32	17/05/2023	Grant Contribution
Corporate Modelling Services Ltd	50,988.00	17/05/2023	Grant Contribution
Dunbia (UK) T/A Highlands Meats	73,357.00	17/05/2023	Grant Contribution
Equifax Ltd	29,238.00	17/05/2023	Information - Data Subscriptions
Halspan Limited	37,497.19	17/05/2023	Grant Contribution
Innovatium Group Limited	28,210.00	17/05/2023	Grant Contribution
Levenseat Ltd	77,243.37	17/05/2023	Grant Contribution
Pro-Sapien Software Ltd	47,409.00	17/05/2023	Grant Contribution towards capital costs
Shortbread House of Edinburgh	97,650.00	17/05/2023	Grant Contribution towards capital costs
Spectrolytic Ltd	36,000.00	17/05/2023	Grant Contribution
Sports Labs Limited	49,178.50	17/05/2023	Grant Contribution
Tilly Confectionery Limited	53,016.69	17/05/2023	Grant Contribution towards capital costs
Materials Consultancy Services Limited	33,333.00	18/05/2023	SMART Grant
Reforged Studios Limited	26,370.00	19/05/2023	SMART Grant
Robotical Ltd	223,201.16	19/05/2023	New Investment
Waterwhelm Ltd	33,333.00	19/05/2023	SMART Grant
Imrandd Ltd	33,333.00	22/05/2023	SMART Grant
Silver Lion Innovations Ltd	51,667.00	22/05/2023	SMART Grant
Colliers	490,840.17	23/05/2023	Property Agent Expenditure
Exergy3 Ltd	400,000.00	23/05/2023	New Investment
Alexander Ross Holdings Limited	60,744.60	24/05/2023	Grant Contribution
Beeks Financial Cloud Limited	609,568.00	24/05/2023	Grant Contribution
Core Timber Systems Limited	93,900.00	24/05/2023	RSA Grant
Deep Casing Tools Ltd	33,918.60	24/05/2023	Grant Contribution
Edinburgh Alternative Finance Limited	25,075.00	24/05/2023	Grant Contribution
Infix Support Limited	26,607.50	24/05/2023	Grant Contribution
It Is On Ltd	27,519.26	24/05/2023	Grant Contribution
Lorien Resourcing Ltd	49,178.26	24/05/2023	Contractors-Specialised
Lorien Resourcing Ltd	34,350.78	24/05/2023	Contractors-Specialised
Mironid Limited	1,500,000.00	24/05/2023	New Investment
NXP Laboratories UK Ltd	80,365.00	24/05/2023	Grant Contribution
Tony Beal Limited	56,000.00	24/05/2023	Grant Contribution
Walker Precision Engineering Ltd	35,656.13	24/05/2023	Grant Contribution
WashR Ltd	66,450.00	24/05/2023	Grant Contribution
Powerphotonic Ltd	150,000.00	25/05/2023	New Investment
Red 61 Ltd	373,000.00	25/05/2023	New Investment
Biscuit Tin Planning Ltd	32,286.02	30/05/2023	Grant Contribution
Nexus Packaging Ltd	200,000.00	30/05/2023	RSA Grant
OGI Bio Ltd	54,195.68	30/05/2023	New Investment
Blackad Limited	26,492.67	31/05/2023	Mktg - Copywriting
Caledonian Plywood Company Ltd	51,562.29	31/05/2023	Grant Contribution towards capital costs
CCL Global Enterprises Ltd	330,000.00	31/05/2023	Grant Contribution
Collagen Solutions Ltd	478,743.00	31/05/2023	Grant Contribution
MHR International UK Limited	28,232.10	31/05/2023	IS Managed Services
Mintel Group Ltd	55,138.00	31/05/2023	Information - Data Subscriptions
Mocean Energy Ltd	502,088.04	31/05/2023	New Investment
ThinkAnalytics Ltd	98,000.00	31/05/2023	Grant Contribution
Voice Technologies Ltd	39,321.17	31/05/2023	Grant Contribution
3F Bio Limited	177,645.78	01/06/2023	New Investment
Hydrovolve Ltd	350,000.00	02/06/2023	New Investment
NatWest	26,242.82	05/06/2023	Procurement Card Payments
Aquatera Ltd	58,604.00	07/06/2023	Grant Contribution
Aquatera Ltd	52,410.00	07/06/2023	Grant Contribution
Bon Accord Soft Drinks Ltd.	28,956.09	07/06/2023	Grant Contribution
City of Edinburgh Council	67,989.00	07/06/2023	Premises - Rates
City of Edinburgh Council	63,404.00	07/06/2023	Premises - Rates
City of Edinburgh Council	59,867.00	07/06/2023	Premises - Rates
City of Edinburgh Council	28,207.20	07/06/2023	Premises - Rates

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Colliers International Property Consultants Ltd	25,086.64	07/06/2023	Property - Landscape & Estate Maintenance
Davidson Brothers (Shotts) Ltd	31,194.75	07/06/2023	Grant Contribution
Dentsu UK Limited t/a Carat	80,068.66	07/06/2023	Mktg - Media Buying
Foreign, Commonwealth & Development Office	30,571.83	07/06/2023	Payroll - (Non UK) - Basic
Glen Foundry Ltd	41,385.00	07/06/2023	Grant Contribution
Had-Fab Ltd	63,462.50	07/06/2023	Grant Contribution towards capital costs
Halspan Limited	32,737.78	07/06/2023	Grant Contribution
IOTech Systems Ltd	78,000.00	07/06/2023	Grant Contribution
Kaseum Technology Limited	520,000.00	07/06/2023	Grant Contribution
Lorien Resourcing Ltd	69,707.57	07/06/2023	Contractors-Specialised
Lorien Resourcing Ltd	58,854.46	07/06/2023	Contractors-Specialised
Lorien Resourcing Ltd	36,745.38	07/06/2023	Contractors-Specialised
Lorien Resourcing Ltd	33,933.12	07/06/2023	Contractors-Specialised
Lorien Resourcing Ltd	33,252.85	07/06/2023	Contractors-Specialised
Mike Stoane Lighting Ltd	27,120.77	07/06/2023	Grant Contribution
Savills (UK) Limited	208,090.06	07/06/2023	Premises - Rent
Scottish Government	122,893.00	07/06/2023	Premises - Service Charge
Scottish Space Group Ltd	70,000.00	07/06/2023	Grant Contribution
Sidey Solutions Ltd	45,186.00	07/06/2023	Grant Contribution
Sidon Water Ltd	36,475.00	07/06/2023	Grant Contribution
SRUC	70,478.16	07/06/2023	Grant Contribution
Wellfish Diagnostics Ltd	208,894.79	07/06/2023	New Investment
MI:RNA Ltd	89,978.07	09/06/2023	New Investment
MiAlgae Ltd	32,724.00	09/06/2023	SMART Grant
SCTR	281,305.26	13/06/2023	Funding to Subsidiary
BAM FM Ltd	42,130.28	14/06/2023	Contractors-Specialised
Bella And Duke Ltd	44,259.07	14/06/2023	Grant Contribution
Corporate Travel Management (North) Ltd	57,862.86	14/06/2023	Business Travel and Hotel Bookings
Foreign, Commonwealth & Development Office	56,376.15	14/06/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	56,081.61	14/06/2023	Contracted Staff Travel and Expenses
Foreign, Commonwealth & Development Office	48,896.35	14/06/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,353.47	14/06/2023	Payroll - (Non UK) - Basic
Morgan Sindall Construction & Infrastructure Ltd	127,726.80	14/06/2023	Contractors-Specialised
Pabbay Engineering Ltd	32,273.00	14/06/2023	Grant Contribution
University of Edinburgh	51,362.00	14/06/2023	Grant Contribution
University Of Strathclyde	181,368.91	14/06/2023	Grant Contribution
Whittaker Engineering (Stonehaven) Limited	100,000.00	14/06/2023	Grant Contribution
FreeFlow Technologies Limited	479,471.58	15/06/2023	New Investment
Snapdragon Monitoring Limited	150,000.00	15/06/2023	New Investment
South Ayrshire Council	135,866.16	15/06/2023	Building Warrant Application
Hootsuite Media Inc	36,000.10	16/06/2023	Mktg - eMarketing
Logan Energy Ltd	250,000.00	16/06/2023	New Investment
Quest Precision Engineering Ltd	300,000.00	18/06/2023	RSA Grant
Alba Gaskets Ltd	41,702.50	21/06/2023	Grant Contribution towards capital costs
Arthur J Gallagher Insurance Brokers Limited	105,859.75	21/06/2023	Insurance - Premises
DSM Nutritional Products (UK) Limited	115,550.00	21/06/2023	Grant Contribution repayable - capital
MacDonald & Muir T/A Glenmorangie	250,000.00	21/06/2023	Grant Contribution
NovaBiotics Ltd	29,613.16	21/06/2023	Grant Contribution
Nursery Story Limited, The	84,238.00	21/06/2023	Grant Contribution
RAB Microfluidics Research & Development Co Ltd	49,572.12	21/06/2023	Grant Contribution towards capital costs
Rearo Laminates Ltd	62,425.00	21/06/2023	Grant Contribution
Safehinge Primera Ltd	55,930.15	21/06/2023	Grant Contribution
Softcat Plc	98,797.93	21/06/2023	Software - New Licenses
Softcat Plc	46,632.12	21/06/2023	Software - Annual Maintenance
Softcat Plc	26,020.68	21/06/2023	Subscriptions - Corporate
Tritech International Limited	35,581.00	21/06/2023	Grant Contribution
Trustpilot Ltd	150,000.00	21/06/2023	Grant Contribution
ULEMCo Ltd	30,309.60	21/06/2023	Grant Contribution
University of Edinburgh	30,829.00	21/06/2023	Grant Contribution
University of Glasgow	80,374.61	21/06/2023	Grant Contribution
University of Strathclyde	2,367,246.32	21/06/2023	Grant Contribution towards capital costs
University of Strathclyde	45,354.68	21/06/2023	Grant Contribution towards capital costs
Watt Laser Limited	25,225.42	21/06/2023	Grant Contribution
Trickle Data Insights Ltd	299,963.64	22/06/2023	New Investment
Aveni Ltd	766,029.15	23/06/2023	New Investment
Peacock Technology	418,368.21	23/06/2023	New Investment
Kultralab Ltd	363,980.79	26/06/2023	New Investment

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Aridhia Informatics Limited	200,000.00	27/06/2023	New Investment
Alba Orbital Ltd	44,954.11	28/06/2023	Grant Contribution
Ardroughan Ltd	199,950.00	28/06/2023	New Investment
Audit Scotland	74,934.00	28/06/2023	Contractors-Financial
Blackad Limited	27,081.40	28/06/2023	Mktg - Copywriting
Celestia Technologies Group (UK) Ltd	254,000.00	28/06/2023	Grant Contribution
Colliers	150,000.00	28/06/2023	Property Agent Expenditure
Contract Solutions (Scotland) Limited	68,472.40	28/06/2023	Grant Contribution
Cytomos Limited	36,184.70	28/06/2023	Grant Contribution
Decom Mission	43,150.99	28/06/2023	Contractors-Projects
Do Tank Do Ltd	40,000.00	28/06/2023	RSA Grant
Electron Garage Ltd	32,986.00	28/06/2023	Grant Contribution
FD Intelligence Ltd	80,000.00	28/06/2023	RSA Grant
Foreign, Commonwealth & Development Office	28,651.74	28/06/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	26,217.04	28/06/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	40,149.74	28/06/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	38,874.76	28/06/2023	Contracted Staff Travel and Expenses
Grays Recycling Services Limited	135,000.00	28/06/2023	Grant Contribution
Highlander Scotland Ltd	94,582.59	28/06/2023	Grant Contribution
J & D Wilkie Limited	75,000.00	28/06/2023	Grant Contribution
Locogen Limited	118,996.00	28/06/2023	Grant Contribution
Mage Control Systems Ltd	33,332.00	28/06/2023	Grant Contribution
R-Biopharm Rhone Ltd	140,000.00	28/06/2023	Grant Contribution
Scottish EDGE CIC	82,500.00	28/06/2023	Grant Contribution
Skills Development Scotland Co. Limited, The	691,182.28	28/06/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	601,868.86	28/06/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	309,941.59	28/06/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	106,319.12	28/06/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	65,113.50	28/06/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	63,782.26	28/06/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	27,919.87	28/06/2023	IS Managed Services
University of St Andrews	71,213.44	28/06/2023	Grant Contribution
University of St Andrews	40,825.65	28/06/2023	Grant Contribution
University Of Strathclyde	33,641.12	28/06/2023	Grant Contribution
Workman LLP	253,860.56	28/06/2023	Rent
Talking Medicines Ltd	62,500.00	29/06/2023	New Investment
Microplate DX	709,686.92	30/06/2023	New Investment
Colliers	548,097.21	03/07/2023	Property Agent Expenditure
Ivanti Uk Limited	324,000.00	03/07/2023	Grant Contribution
Ivanti Uk Limited	247,000.00	03/07/2023	Grant Contribution
NexaBiome Ltd	374,997.50	03/07/2023	New Investment
SCTR	278,951.14	03/07/2023	Funding to Subsidiary
Blockstar Holdings Ltd	249,995.68	04/07/2023	New Investment
Developing IT Limited	29,149.74	04/07/2023	Grant Contribution towards capital costs
NatWest	45,754.23	04/07/2023	Procurement Card Payments
Aberdeen City Council	120,000.00	05/07/2023	Premises - Rent
Aberdeen City Council	63,517.53	05/07/2023	Premises - Rent
Brimmond Ltd	35,040.03	05/07/2023	Grant Contribution
Edinburgh Napier University	146,202.29	05/07/2023	Grant Contribution
Foreign, Commonwealth & Development Office	29,818.50	05/07/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	51,773.38	05/07/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	43,960.28	05/07/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	43,271.78	05/07/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,893.05	05/07/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	25,001.87	05/07/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	90,302.74	05/07/2023	Payroll - (Non UK) - Basic
HV Systems Ltd	33,188.80	05/07/2023	Grant Contribution
Hydrasun Ltd	50,000.00	05/07/2023	Grant Contribution towards capital costs
Kynos Therapeutics Ltd	500,000.00	05/07/2023	New Investment
Lorien Resourcing Ltd	93,936.62	05/07/2023	Contractors-Specialised
Lorien Resourcing Ltd	62,300.52	05/07/2023	Contractors-Specialised
Lorien Resourcing Ltd	30,460.50	05/07/2023	Contractors-Specialised
Lorien Resourcing Ltd	27,556.44	05/07/2023	Contractors-Specialised
Lorien Resourcing Ltd	25,615.69	05/07/2023	Contractors-Specialised
Oil Tools Teq Ltd	46,024.61	05/07/2023	Grant Contribution towards capital costs
Rocket Group, The	93,921.52	05/07/2023	Mktg - Exhibitions
Skills Development Scotland Co. Limited, The	849,086.30	05/07/2023	IS Managed Services

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Skills Development Scotland Co. Limited, The	32,955.89	05/07/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	27,454.78	05/07/2023	IS Managed Services
StorTera Ltd	153,387.00	05/07/2023	Grant Contribution
University of Dundee	36,226.80	05/07/2023	Grant Contribution
University of Strathclyde	43,345.60	05/07/2023	Grant Contribution
University Of Strathclyde	46,860.93	05/07/2023	Grant Contribution
University Of Strathclyde	33,291.88	05/07/2023	Grant Contribution
European Investment Fund	625,000.00	07/07/2023	New Investment
Liftango Ltd	100,000.00	07/07/2023	Grant Contribution
AG Brown Fabrications Limited	40,000.00	10/07/2023	RSA Grant
HM Revenue & Customs	240,457.00	10/07/2023	Corporation Tax
Freakworks Limited	33,180.99	11/07/2023	Grant Contribution towards capital costs
Hydrasun Ltd	100,000.00	11/07/2023	Grant Contribution towards capital costs
Tony Beal Limited	100,000.00	11/07/2023	Grant Contribution towards capital costs
365 RM (UK) Limited	25,000.00	12/07/2023	Grant Contribution
BAM FM Ltd	42,130.28	12/07/2023	Contractors-Specialised
Corporate Travel Management (North) Ltd	36,866.19	12/07/2023	Business Travel and Hotel Bookings
DDK Positioning Limited	47,352.39	12/07/2023	Grant Contribution
Edinburgh Innovations Ltd	25,000.00	12/07/2023	Grant Contribution
Fraunhofer UK Research Ltd	325,000.00	12/07/2023	Grant Contribution
Gardiner & Theobald LLP	167,306.76	12/07/2023	Contractors-Specialised
Gardiner & Theobald LLP	172,333.94	12/07/2023	Contractors-Specialised
Gardiner & Theobald LLP	205,370.46	12/07/2023	Contractors-Specialised
Martin Precision Ltd	45,000.00	12/07/2023	Grant Contribution
Procast Energy Services Ltd	100,000.00	12/07/2023	Grant Contribution
Scotland Europa	215,982.72	12/07/2023	Funding to Subsidiary
Tilly Confectionery Limited	36,865.74	12/07/2023	Grant Contribution towards capital costs
Zugbox Limited	33,333.34	12/07/2023	Grant Contribution
Innovatium Group Ltd	255,203.95	13/07/2023	New Investment
Calcvivis Limited	560,000.00	14/07/2023	New Investment
TravelNest Ltd	149,999.43	14/07/2023	New Investment
Censo Biotechnologies Ltd	300,000.00	18/07/2023	New Investment
Habitat Learn Limited	33,333.00	18/07/2023	SMART Grant
Ivanti Uk Limited	1,044,000.00	18/07/2023	Grant Contribution
Allied Vehicles	75,000.00	19/07/2023	Grant Contribution
Arthur J Gallagher Insurance Brokers Limited	97,020.00	19/07/2023	Insurance - Premises
Centre for Process Innovation	29,910.07	19/07/2023	Grant Contribution
Energy Industries Council	118,284.00	19/07/2023	Contractors-Projects
Foreign, Commonwealth & Development Office	26,436.56	19/07/2023	Payroll - (Non UK) - Basic
Intra Drive Ltd	25,715.00	19/07/2023	Grant Contribution
Levenseat Ltd	400,000.00	19/07/2023	Grant Contribution
Microplate DX Limited	30,000.00	19/07/2023	Grant Contribution
Precision Impulse Production Seismic Limited	37,000.00	19/07/2023	Grant Contribution
Share In Ltd	110,000.00	19/07/2023	Grant Contribution
St Andrews Innovation Ltd	51,000.00	19/07/2023	Grant Contribution
Stampede AI Ltd	41,188.00	19/07/2023	Grant Contribution
University of Edinburgh	64,576.29	19/07/2023	Grant Contribution
R3 IoT Limited	149,998.09	20/07/2023	New Investment
Filament Smart Things Accelerator Centre Ltd	150,000.00	21/07/2023	New Investment
Scotrenewables Tidal Power Limited	200,000.00	24/07/2023	New Investment
Linkedin Ireland Limited	90,896.00	25/07/2023	Mktg - Market Research & intelligence
Microplate DX	40,309.22	25/07/2023	New Investment
Quipu TV Limited	139,361.09	25/07/2023	Grant Contribution towards capital costs
SCTR	275,655.67	25/07/2023	Funding to Subsidiary
Colliers	275,573.04	26/07/2023	Property Agent Expenditure
Dynamic EMS Ltd	125,000.00	26/07/2023	Grant Contribution
Foreign, Commonwealth & Development Office	29,299.08	26/07/2023	Payroll - (Non UK) - Basic
Halspan Limited	46,015.41	26/07/2023	Grant Contribution
Heriot Watt University	54,926.08	26/07/2023	Grant Contribution
HV Systems Ltd	57,280.00	26/07/2023	Grant Contribution
Keelworks Ltd	32,756.94	26/07/2023	Grant Contribution
Montagu Evans LLP	27,300.00	26/07/2023	Property Agent Expenditure
Shot Scope Technologies	120,000.00	26/07/2023	Grant Contribution
Skills Development Scotland Co. Limited, The	43,191.55	26/07/2023	IS Managed Services
Speakeasy Productions Ltd	27,285.80	26/07/2023	Mktg - Events (Customers)
Pacla Medical Ltd	226,803.92	27/07/2023	New Investment
Adaptive Process Solutions Ltd	32,247.00	28/07/2023	SMART Grant

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
ScreenIn3D Ltd	79,979.40	28/07/2023	New Investment
Foreign, Commonwealth & Development Office	30,080.00	01/08/2023	Premises - Rent
Foreign, Commonwealth & Development Office	26,679.95	01/08/2023	Premises - Rent
Rico Developments Limited	74,999.46	01/08/2023	New Investment
Caber House Limited	35,000.00	02/08/2023	Grant Contribution
Clyde Space Ltd	190,000.00	02/08/2023	Grant Contribution
European Forest Machinery Ltd	90,000.00	02/08/2023	Grant Contribution
Foreign, Commonwealth & Development Office	53,015.68	02/08/2023	Payroll - (Non UK) - Basic
Glasgow Science Centre Ltd	382,510.46	02/08/2023	Grant Contribution towards capital costs
Globaldata UK Ltd	38,400.00	02/08/2023	Information - Data Subscriptions
INEOS Chemicals Grangemouth Limited	62,243.00	02/08/2023	Grant Contribution
Marshall Brown (Windows) Ltd	73,729.25	02/08/2023	Grant Contribution
McPhee Bros Blantyre Ltd	48,659.00	02/08/2023	Grant Contribution
Press Association Limited, The	27,010.77	02/08/2023	Mktg - Photographic Services
Softcat Plc	53,207.26	02/08/2023	Subscriptions - Corporate
Stampede AI Ltd	50,936.54	02/08/2023	Grant Contribution
StorTera Ltd	26,287.00	02/08/2023	Grant Contribution
University of Edinburgh	222,378.48	02/08/2023	Grant Contribution
User Testing Limited	500,000.00	02/08/2023	Grant Contribution
Wallet.Services (Scotland) Limited	26,488.00	02/08/2023	Grant Contribution
Cytomos Limited	1,177,103.20	04/08/2023	New Investment
MWNW Consulting Ltd	33,333.00	04/08/2023	SMART Grant
Diversified Communications	73,020.63	08/08/2023	Mktg - Exhibitions
Userlytics Corporation	50,500.00	08/08/2023	Mktg - Market Research & intelligence
BAM FM Ltd	40,585.49	09/08/2023	Contractors-Specialised
Foreign, Commonwealth & Development Office	29,216.93	09/08/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	26,592.15	09/08/2023	Payroll - (Non UK) - Basic
Javelo Health Ltd	299,976.60	09/08/2023	New Investment
Lorien Resourcing Ltd	64,884.90	09/08/2023	Contractors-Specialised
Lorien Resourcing Ltd	31,911.00	09/08/2023	Contractors-Specialised
Lorien Resourcing Ltd	25,024.39	09/08/2023	Contractors-Specialised
MRM Global Ltd	31,450.31	09/08/2023	Grant Contribution
Quantum Leap Technologies Ltd	86,962.39	09/08/2023	Grant Contribution towards capital costs
ROHR Aero Services Ltd	25,000.00	09/08/2023	Grant Contribution
Scottish EDGE CIC	42,300.00	09/08/2023	Grant Contribution
Simon Howie Butchers Ltd	200,000.00	09/08/2023	Grant Contribution
Smartsimple Software UK Ltd	61,200.00	09/08/2023	Contractors-Specialised
South Ayrshire Council	42,012.30	09/08/2023	Grant Contribution
Synpromics Ltd	300,000.00	09/08/2023	Grant Contribution
University of St Andrews	30,038.02	09/08/2023	Grant Contribution
University of Strathclyde	27,826.70	09/08/2023	Grant Contribution
University Of Strathclyde	56,119.40	09/08/2023	Grant Contribution
University Of Strathclyde	29,854.81	09/08/2023	Grant Contribution
3F Bio Limited	1,237,232.58	10/08/2023	New Investment
Bio-Images Drug Delivery Ltd	90,816.00	10/08/2023	New Investment
BioCaptiva Limited	33,333.00	14/08/2023	SMART Grant
Myriad Wind Energy Systems Limited	32,410.00	15/08/2023	SMART Grant
Vistalworks Limited	32,277.00	15/08/2023	SMART Grant
AFE Group Limited	87,783.00	16/08/2023	Grant Contribution
Barclays Execution Services Limited	1,875,000.00	16/08/2023	RSA Grant
Centre for Process Innovation	37,907.41	16/08/2023	Grant Contribution
Corporate Modelling Services Ltd	52,458.00	16/08/2023	Grant Contribution
Edinburgh Napier University	263,143.28	16/08/2023	Grant Contribution
Embark Investment Services Ltd	733,124.00	16/08/2023	Grant Contribution
Heriot Watt University	41,846.37	16/08/2023	Grant Contribution
m3 Networks Limited	27,822.02	16/08/2023	Grant Contribution towards capital costs
Michelin Scotland Innovation Parc Ltd	87,113.00	16/08/2023	Grant Contribution towards capital costs
Piramal Healthcare UK Ltd	200,000.00	16/08/2023	Grant Contribution
SCTR	277,535.48	16/08/2023	Funding to Subsidiary
Smart Green Shipping Alliance Ltd	281,268.00	16/08/2023	Grant Contribution
Sofant Technologies Ltd	499,970.55	16/08/2023	New Investment
Tony Beal Limited	41,422.70	16/08/2023	Grant Contribution
Verlume Limited	61,371.00	16/08/2023	Grant Contribution
Reforged Studios Limited	25,297.00	21/08/2023	SMART Grant
BNP Paribas Real Estate Advisory & Property Manage	28,673.24	23/08/2023	Premises - Service Charge
Clyde Hydrogen Systems Ltd	33,268.00	23/08/2023	SMART Grant
Colliers	313,745.84	23/08/2023	Property Agent Expenditure

Items of Expenditure over £25,000 paid during 2023-24

Payee	Amount	Date	Nature of Expenditure
Food Hub (NES) Ltd	616,863.98	23/08/2023	Grant Contribution towards capital costs
Jones Lang Lasalle (Amas) Ltd	981,817.80	23/08/2023	Premises - Rent
Lorien Resourcing Ltd	104,809.87	23/08/2023	Contractors-Specialised
MAHLE Engine Systems UK Ltd	200,000.00	23/08/2023	Grant Contribution towards capital costs
Morgan Sindall Construction & Infrastructure Ltd	241,163.86	23/08/2023	Contractors-Specialised
Morgan Sindall Construction & Infrastructure Ltd	118,095.60	23/08/2023	Contractors-Specialised
Skills Development Scotland Co. Limited, The	44,670.33	23/08/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	32,240.83	23/08/2023	IS Managed Services
Skylark Lasers Ltd	215,000.00	23/08/2023	New Investment
University of Edinburgh	30,347.18	23/08/2023	Grant Contribution
Biotangents Ltd	68,973.59	24/08/2023	New Investment
Powerphotonic Ltd	150,000.00	25/08/2023	New Investment
Beta Bugs Ltd	342,499.68	28/08/2023	New Investment
Saloca Limited	81,998.82	29/08/2023	New Investment
All Truck Commercial Vehicle Repairs Ltd	50,000.00	30/08/2023	Contractors-Specialised
CCL Global Enterprises Ltd	322,522.00	30/08/2023	Grant Contribution
EOLAS Insight Ltd	33,092.00	30/08/2023	SMART Grant
For-Sight Software Limited	90,365.00	30/08/2023	Grant Contribution
Grant Thornton UK LLP	40,597.20	30/08/2023	Contractors-Specialised
MicroTech Business Intelligence Ltd	55,000.00	30/08/2023	Premises - Lease Renunciation & Dilapidations
Nexus Packaging Ltd	125,000.00	30/08/2023	Grant Contribution
R-Biopharm Rhone Ltd	100,000.00	30/08/2023	Grant Contribution
Scottish Government	122,893.00	30/08/2023	Premises - Service Charge
Shepherd & Wedderburn	32,333.04	30/08/2023	Contractors-Legal Admin
University of Edinburgh	26,817.18	30/08/2023	Grant Contribution
University of Glasgow	100,000.00	30/08/2023	Grant Contribution
User Testing Limited	476,879.00	30/08/2023	Grant Contribution
Adinmo Ltd	639,335.97	31/08/2023	New Investment
Tradefairs Commercial Services Limited	30,131.76	31/08/2023	Mktg - Exhibitions
BTLR Ltd	33,474.00	01/09/2023	SMART Grant
Penrhos Bio Ltd	740,976.62	01/09/2023	New Investment
Peacock Technology Ltd	29,502.55	05/09/2023	Grant Contribution towards capital costs
Softcell Medical Limited	29,523.00	05/09/2023	SMART Grant
Workday Limited	31,500.00	05/09/2023	Software - New Licenses
Aberdeen City Council	31,500.00	06/09/2023	Premises - Rent
ABT Engineering Limited	44,104.50	06/09/2023	Grant Contribution towards capital costs
Chiene & Tait LLP	52,158.00	06/09/2023	Oth Ext Res - Technical/Specialist Servs
Clydeport Operations Limited	34,951.07	06/09/2023	Grant Contribution towards capital costs
Crover Ltd	27,179.84	06/09/2023	Grant Contribution
Dentsu UK Limited t/a Dentsu Creative	57,926.40	06/09/2023	Mktg - Advertising Creative & Production
Ernst & Young LLP	41,400.00	06/09/2023	Oth Ext Res - Technical/Specialist Servs
European Forest Machinery Ltd	30,000.00	06/09/2023	Grant Contribution
Foreign, Commonwealth & Development Office	53,882.33	06/09/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	25,539.29	06/09/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	26,496.60	06/09/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	25,370.21	06/09/2023	Payroll - (Non UK) - Basic
Globaldata UK Ltd	123,300.00	06/09/2023	Mktg - eMarketing
Ladybank Commercial Refurb Limited	40,000.00	06/09/2023	Grant Contribution
RAB Microfluidics Research and Development Co Ltd	31,377.00	06/09/2023	SMART Grant
University of Edinburgh	36,817.71	06/09/2023	Grant Contribution
University of Stirling	27,391.33	06/09/2023	Grant Contribution
Avison Young (UK) Limited	42,000.00	13/09/2023	Oth Ext Res - Outsourcing
Axis Interiors Solutions Limited	36,000.00	13/09/2023	Property - Refurbishment/Improvement
BAM FM Ltd	38,601.89	13/09/2023	Contractors-Specialised
Caber House Limited	100,000.00	13/09/2023	Grant Contribution
Corporate Travel Management (North) Ltd	30,762.74	13/09/2023	Business Travel and Hotel Bookings
Davidson Brothers (Shotts) Ltd	89,000.00	13/09/2023	Grant Contribution towards capital costs
Foreign, Commonwealth & Development Office	25,258.58	13/09/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	25,532.06	13/09/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	29,730.66	13/09/2023	Payroll - (Non UK) - Basic
Glenhead Engineering Limited	94,585.00	13/09/2023	Grant Contribution towards capital costs
Heriot Watt University	68,020.17	13/09/2023	Grant Contribution
Heriot Watt University	32,315.29	13/09/2023	Grant Contribution
Morgan Sindall Construction & Infrastructure Ltd	300,093.60	13/09/2023	Property - Construction Costs
Morgan Sindall Construction & Infrastructure Ltd	139,777.79	13/09/2023	Property - Construction Costs
Neurolaboratories Limited	76,500.00	13/09/2023	SMART Grant
NXP Laboratories UK Ltd	54,289.00	13/09/2023	Grant Contribution

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
ORE Catapult Development Services Ltd	92,218.00	13/09/2023	Grant Contribution
Quipu TV Limited	31,316.74	13/09/2023	Grant Contribution
Sand Monitoring Services Ltd	67,466.00	13/09/2023	Grant Contribution
Savills (UK) Limited	208,090.06	13/09/2023	Premises - Rent
SCTR	242,954.32	13/09/2023	Funding to Subsidiary
TownRock Energy Limited	35,000.00	13/09/2023	Grant Contribution
University of St Andrews	63,975.85	13/09/2023	Grant Contribution
University of St Andrews	40,142.63	13/09/2023	Grant Contribution towards capital costs
University of St Andrews	34,346.60	13/09/2023	Grant Contribution
University of St Andrews	30,479.34	13/09/2023	Grant Contribution
University of St Andrews	29,168.91	13/09/2023	Grant Contribution
University of St Andrews	27,942.66	13/09/2023	Grant Contribution towards capital costs
University of Strathclyde	58,167.02	13/09/2023	Grant Contribution
University Of Strathclyde	173,795.53	13/09/2023	Grant Contribution
West College Scotland	52,351.20	13/09/2023	Grant Contribution
Heero Technologies Ltd	124,127.16	14/09/2023	New Investment
Global Bridge Ltd	224,990.48	15/09/2023	New Investment
IDCP Scotland Limited	25,651.00	15/09/2023	SMART Grant
Workman LLP	286,564.96	18/09/2023	Rent
TravelNest Ltd	249,999.47	19/09/2023	New Investment
Audit Scotland	74,933.00	20/09/2023	Contractors-Financial
Colliers	150,000.00	20/09/2023	Property Agent Expenditure
Dumfries & Galloway Council	53,553.70	20/09/2023	Grant Contribution
Dumfries & Galloway Council	46,247.02	20/09/2023	Grant Contribution
Dumfries & Galloway Council	25,016.90	20/09/2023	Grant Contribution towards capital costs
Foreign, Commonwealth & Development Office	36,329.71	20/09/2023	Sundry Expenses
Foreign, Commonwealth & Development Office	91,144.74	20/09/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	34,268.51	20/09/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	51,572.52	20/09/2023	Payroll - (Non UK) - Basic
John Galvin Design Ltd	71,000.00	20/09/2023	Grant Contribution towards capital costs
Liftango Ltd	115,000.00	20/09/2023	Grant Contribution
Melton Plastics Ltd	28,699.50	20/09/2023	Grant Contribution towards capital costs
MHR International UK Limited	97,167.74	20/09/2023	Software - Annual Maintenance
MHR International UK Limited	29,044.23	20/09/2023	Software - Annual Maintenance
Michelin Scotland Innovation Parc Ltd	130,000.00	20/09/2023	Grant Contribution towards capital costs
Morgan Sindall Construction & Infrastructure Ltd	256,983.95	20/09/2023	Contractors-Specialised
Rocket Group, The	70,438.42	20/09/2023	Mktg - Exhibitions
Shot Scope Technologies	65,000.00	20/09/2023	Grant Contribution
South Ayrshire Council	35,538.98	20/09/2023	Grant Contribution
Spirit Label Solutions Ltd	170,000.00	20/09/2023	Grant Contribution
Synaptec Ltd	40,000.00	20/09/2023	Grant Contribution
University of Strathclyde	39,989.60	20/09/2023	Grant Contribution
University Of Strathclyde	29,393.86	20/09/2023	Grant Contribution
Workman LLP	38,336.45	20/09/2023	Utilities - Electricity
Cyacomb Limited	199,989.72	21/09/2023	New Investment
Maven Capital Partners UK Llp	310,351.06	21/09/2023	New Investment
Denfind Stone Ltd	52,368.80	27/09/2023	Grant Contribution
Lorien Resourcing Ltd	93,404.73	27/09/2023	Contractors-Specialised
Lorien Resourcing Ltd	44,067.48	27/09/2023	Contractors-Specialised
Lorien Resourcing Ltd	29,010.00	27/09/2023	Contractors-Specialised
Scottish Funding Council	60,000.00	27/09/2023	Grant Contribution
Smartsimple Software UK Ltd	43,740.00	27/09/2023	Contractors-Specialised
StorTera Ltd	45,377.00	27/09/2023	Grant Contribution
Trojan Energy Limited	175,000.00	27/09/2023	Grant Contribution
University of Edinburgh	201,551.00	27/09/2023	Grant Contribution
Colliers	460,902.98	29/09/2023	Property Agent Expenditure
Insignia Technologies Ltd	298,775.00	29/09/2023	New Investment
Blackad Limited	32,379.94	04/10/2023	Mktg - Copywriting
Centre for Process Innovation	38,032.57	04/10/2023	Grant Contribution
Clyde Gateway Developments Limited	141,849.89	04/10/2023	Grant Contribution repayable - capital
Clydeport Operations Limited	67,382.93	04/10/2023	Grant Contribution towards capital costs
E.V.A Biosystems Limited	32,327.00	04/10/2023	SMART Grant
EOS Advisory LLP	26,675.16	04/10/2023	Investment - Equity Investment
Jones Lang Lasalle (Amas) Ltd	176,059.37	04/10/2023	Insurance - Premises
Jones Lang Lasalle (Amas) Ltd	160,936.30	04/10/2023	Insurance - Premises
KENNEDYSMITH (PRESS) LTD	44,157.04	04/10/2023	Grant Contribution towards capital costs
Lorien Resourcing Ltd	47,068.15	04/10/2023	Contractors-Specialised

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Lorien Resourcing Ltd	32,566.50	04/10/2023	Contractors-Specialised
Lorien Resourcing Ltd	28,487.66	04/10/2023	Contractors-Specialised
Lorien Resourcing Ltd	103,133.84	04/10/2023	Contractors-Specialised
NatWest	32,764.13	04/10/2023	Procurement Card Payments
Old Tom Gin Company in St Andrews Ltd	33,304.67	04/10/2023	Grant Contribution
Sand Monitoring Services Ltd	42,023.00	04/10/2023	Grant Contribution
Scottish Space Group Ltd	60,000.00	04/10/2023	Grant Contribution
Skills Development Scotland Co. Limited, The	565,681.28	04/10/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	103,412.03	04/10/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	66,078.66	04/10/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	65,113.50	04/10/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	35,233.46	04/10/2023	IS Managed Services
Skills Development Scotland Co. Limited, The	33,972.87	04/10/2023	IS Managed Services
University of Glasgow	72,359.52	04/10/2023	Grant Contribution
University of St Andrews	25,334.91	04/10/2023	Grant Contribution
University of Strathclyde	52,325.44	04/10/2023	Grant Contribution
AudioMitto Limited	31,697.00	05/10/2023	SMART Grant
Glox Therapeutics	1,250,000.00	05/10/2023	New Investment
Q-Mass Limited	35,000.00	05/10/2023	RSA Grant
Bevan Harris Ltd T/A The Clyde Leather Co	26,500.00	06/10/2023	RSA Grant
Powerphotonic Ltd	150,000.00	06/10/2023	New Investment
Scotland Europa	218,971.71	06/10/2023	Funding to Subsidiary
SCTR	291,399.55	06/10/2023	Funding to Subsidiary
SCTR	218,971.71	06/10/2023	Funding to Subsidiary
Blockstar Holdings Ltd	250,001.60	10/10/2023	New Investment
HM Revenue & Customs	480,606.00	10/10/2023	Corporation Tax
AECOM Ltd	37,793.30	11/10/2023	Property - Infrastructure
Allied Vehicles	100,000.00	11/10/2023	Grant Contribution
Ardagh Glass Limited	1,000,000.00	11/10/2023	Grant Contribution towards capital costs
Ascent Platform Limited	45,000.00	11/10/2023	Grant Contribution
BAM FM Ltd	37,921.73	11/10/2023	Contractors-Specialised
Barclays Execution Services Limited	980,000.00	11/10/2023	Grant Contribution
Colliers International Property Consultants Ltd	26,324.94	11/10/2023	Property - Landscape & Estate Maintenance
Contxt Ltd	27,098.07	11/10/2023	Grant Contribution
Corporate Travel Management (North) Ltd	50,681.46	11/10/2023	Business Travel and Hotel Bookings
Edinburgh Napier University	146,202.29	11/10/2023	Grant Contribution
Encompass Corporation UK Limited	205,590.00	11/10/2023	Grant Contribution
Enterprise North East Trust Ltd T/A Elevator	29,910.76	11/10/2023	Contractors-Projects
Foreign, Commonwealth & Development Office	44,675.68	11/10/2023	Contracted Staff Travel and Expenses
Foreign, Commonwealth & Development Office	32,535.52	11/10/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	26,396.78	11/10/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,048.25	11/10/2023	Payroll - (Non UK) - Basic
Image On Glass Ltd	88,232.39	11/10/2023	Grant Contribution towards capital costs
Invizius Limited	43,382.66	11/10/2023	Grant Contribution
James Johnston + Co of Elgin Ltd	70,000.00	11/10/2023	Grant Contribution
Matthew Algie & Co Ltd	220,000.00	11/10/2023	Grant Contribution
Melton Plastics Ltd	29,682.00	11/10/2023	Grant Contribution towards capital costs
Precision Impulse Production Seismic Limited	37,000.00	11/10/2023	Grant Contribution
Revive Eco Ltd	36,419.00	11/10/2023	Grant Contribution
ScotlandIS	29,500.00	11/10/2023	Mktg - Events (Customers)
University of Edinburgh	52,306.76	11/10/2023	Grant Contribution
University of Strathclyde	38,886.01	11/10/2023	Grant Contribution
University Of Strathclyde	33,576.40	11/10/2023	Grant Contribution
HM Revenue & Customs	61,949.85	16/10/2023	National Insurance
Gardiner & Theobald LLP	201,901.34	17/10/2023	Property - Construction Costs
Gardiner & Theobald LLP	152,282.88	17/10/2023	Property - Construction Costs
Gardiner & Theobald LLP	312,243.35	17/10/2023	Property - Construction Costs
Gardiner & Theobald LLP	147,299.27	17/10/2023	Property - Construction Costs
Glykogen Limited	45,994.40	17/10/2023	New Investment
365 RM (UK) Limited	73,000.00	18/10/2023	Grant Contribution
Ailsa Reliability Solutions Ltd	25,000.00	18/10/2023	Grant Contribution
Alba Ultrasound Limited	80,472.20	18/10/2023	Grant Contribution towards capital costs
Carbogenics Ltd	50,671.00	18/10/2023	Grant Contribution
Collagen Solutions Ltd	295,420.00	18/10/2023	Grant Contribution
Energy Industries Council	37,161.61	18/10/2023	Mktg - Exhibitions
FarrPoint Limited	27,000.00	18/10/2023	Contractors-Specialised
Gsna 4Yfn Event Management	25,121.41	18/10/2023	Mktg - Exhibitions

Items of Expenditure over £25,000 paid during 2023-24

Payee	Amount	Date	Nature of Expenditure
Haelo Consulting Ltd	29,079.84	18/10/2023	Cons - Bus Man - Programme Management
James Hutton Institute, The	1,020,000.00	18/10/2023	Grant Contribution
Leonardo UK Ltd	159,125.00	18/10/2023	Grant Contribution
PricewaterhouseCoopers LLP	42,678.72	18/10/2023	Oth Ext Res - Technical/Specialist Servs
R & W Scott Ltd	95,000.00	18/10/2023	Grant Contribution towards capital costs
Scottish Leather Group Operations Limited	402,323.00	18/10/2023	Grant Contribution towards capital costs
South Ayrshire Council	42,754.59	18/10/2023	Grant Contribution
St Andrews Innovation Ltd	51,000.00	18/10/2023	Grant Contribution
Lind Ltd	200,000.00	19/10/2023	New Investment
Argyle IT & Education Limited	33,333.00	20/10/2023	SMART Grant
Kube Networks Limited	144,000.00	20/10/2023	RSA Grant
Prozen Limited t/a Yokit	33,333.00	23/10/2023	SMART Grant
Colliers	183,321.20	25/10/2023	Property Agent Expenditure
Contract Solutions (Scotland) Limited	49,000.00	25/10/2023	Grant Contribution
Corporate Modelling Services Ltd	53,563.00	25/10/2023	Grant Contribution
Culzean Textile Solutions Ltd	63,287.60	25/10/2023	Grant Contribution towards capital costs
Foreign, Commonwealth & Development Office	47,245.66	25/10/2023	Payroll - (Non UK) - Basic
HM Revenue & Customs	51,378.31	25/10/2023	VAT
Kibosh Ltd	185,276.00	25/10/2023	New Investment
Mangata Edge Limited	350,000.00	25/10/2023	Grant Contribution
MIT Sloan Executive Education	34,520.82	25/10/2023	Staff Development - Course Attendance
Nursery Story Limited, The	85,078.00	25/10/2023	Grant Contribution
Query Click Ltd	499,000.60	25/10/2023	New Investment
SIPS Eco Panel Systems Limited	52,700.00	25/10/2023	Grant Contribution
University Of Strathclyde	33,828.20	25/10/2023	Grant Contribution
Corporate Travel Management (North) Ltd	29,455.26	26/10/2023	Business Travel and Hotel Bookings
Epidarex Capital	57,847.83	27/10/2023	New Investment
Mocean Energy Ltd	499,973.52	31/10/2023	New Investment
Alba Orbital Limited	37,592.00	01/11/2023	SMART Grant
Blackad Limited	29,436.29	01/11/2023	Mktg - Copywriting
Clyde Gateway Developments Limited	202,280.09	01/11/2023	Grant Contribution repayable - capital
CuanTec Limited	50,000.00	01/11/2023	Grant Contribution
Dentsu UK Limited t/a Carat	29,391.77	01/11/2023	Mktg - Media Buying
Edinburgh Innovations Ltd	25,000.00	01/11/2023	Grant Contribution
Financial Times Ltd, The	36,741.60	01/11/2023	Subscriptions - Corporate
Fraunhofer UK Research Ltd	325,000.00	01/11/2023	Grant Contribution
Innova Nanojet Technologies Ltd	500,000.00	01/11/2023	Grant Contribution
Keelworks Ltd	46,296.28	01/11/2023	Grant Contribution
Lazy Day Foods Limited	40,206.63	01/11/2023	Grant Contribution
Lorien Resourcing Ltd	97,907.32	01/11/2023	Contractors-Specialised
Lorien Resourcing Ltd	47,812.66	01/11/2023	Contractors-Specialised
Lorien Resourcing Ltd	30,460.50	01/11/2023	Contractors-Specialised
Lorien Resourcing Ltd	26,164.73	01/11/2023	Contractors-Specialised
Morgan Sindall Construction & Infrastructure Ltd	156,747.40	01/11/2023	Contractors-Specialised
Skills Development Scotland Co. Limited, The	36,464.52	01/11/2023	IS Managed Services
Softcat Plc	98,797.93	01/11/2023	Software - New Licenses
Valneva Scotland Ltd	4,687,500.00	01/11/2023	Grant Contribution
Cytochroma Limited	58,781.43	03/11/2023	New Investment
Ingenious Audio Ltd	100,013.90	03/11/2023	New Investment
NatWest	47,094.99	03/11/2023	Procurement Card Payments
SCTR	287,332.73	03/11/2023	Funding to Subsidiary
Well-Safe Solutions Limited	650,000.00	03/11/2023	RSA Grant
Tradefairs Commercial Services Limited	31,513.61	06/11/2023	Mktg - Exhibitions
Amer Sports UK Services Ltd	28,968.80	08/11/2023	Grant Contribution towards capital costs
Clyde Ventures Limited	48,000.00	08/11/2023	Grant Contribution
Clydeport Operations Limited	38,422.55	08/11/2023	Grant Contribution towards capital costs
Corporate Travel Management (North) Ltd	79,142.78	08/11/2023	Business Travel and Hotel Bookings
Ecom Scotland Ltd	27,276.72	08/11/2023	Grant Contribution towards capital costs
Financial Times Ltd, The	47,952.00	08/11/2023	Subscriptions - Corporate
Foreign, Commonwealth & Development Office	39,427.09	08/11/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,507.39	08/11/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,354.72	08/11/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	25,301.16	08/11/2023	Payroll - (Non UK) - Basic
John D Dunlop (Brassfounders & Engineers) Ltd	74,082.50	08/11/2023	Grant Contribution
Smart Green Shipping Alliance Ltd	376,545.00	08/11/2023	Grant Contribution
Smith & McLaurin Limited	47,070.59	08/11/2023	Grant Contribution towards capital costs
Synpromics Ltd	430,941.00	08/11/2023	Grant Contribution

Items of Expenditure over £25,000 paid during 2023-24

Payee	Amount	Date	Nature of Expenditure
Synpromics Ltd	300,000.00	08/11/2023	Grant Contribution
University of Glasgow	100,000.00	08/11/2023	Grant Contribution
University Of Strathclyde	44,901.00	08/11/2023	Grant Contribution
Utopi Ltd	35,000.00	08/11/2023	Grant Contribution
Eic Middle East Office ,The	28,020.53	13/11/2023	Mktg - Exhibitions
Global Experience Specialists Exhibition Services	45,754.79	13/11/2023	Mktg - Exhibitions
Ascent Platform Limited	45,000.00	15/11/2023	Grant Contribution
BAM FM Ltd	37,921.73	15/11/2023	Contractors-Specialised
Coast Training Academy Limited	35,042.55	15/11/2023	Grant Contribution towards capital costs
Direct Soccer Ltd	31,626.00	15/11/2023	Grant Contribution
Gardiner & Theobald LLP	184,140.83	15/11/2023	Contractors-Specialised
Heriot Watt University	40,390.40	15/11/2023	Grant Contribution towards capital costs
Heriot Watt University	34,156.03	15/11/2023	Grant Contribution
IHF Ltd	27,972.00	15/11/2023	Grant Contribution
Infinity Oilfield Services Ltd	36,450.00	15/11/2023	Grant Contribution
James Young Engineering Ltd	84,000.00	15/11/2023	Grant Contribution towards capital costs
Kionnali Living Systems Ltd	33,333.00	15/11/2023	SMART Grant
NXP Laboratories UK Ltd	54,289.00	15/11/2023	Grant Contribution
Workman LLP	78,264.71	15/11/2023	Utilities - Electricity
Ilosta Ltd	50,500.00	16/11/2023	New Investment
Omideon Limited	27,364.05	16/11/2023	New Investment
Antibody Analytics Limited	105,000.00	17/11/2023	RSA Grant
Antibody Analytics Ltd	400,000.00	17/11/2023	New Investment
Mangata Networks, Inc	2,000,000.00	17/11/2023	New Investment
Waire Health Ltd	51,667.00	17/11/2023	SMART Grant
Sonis Smart Security Limited	65,502.80	20/11/2023	New Investment
Cuantec Ltd	274,799.58	21/11/2023	New Investment
Boxergy Ltd	52,919.00	22/11/2023	Grant Contribution
BVG Associates Ltd	26,400.00	22/11/2023	Mktg - Market Research & intelligence
Clyde Gateway Developments Limited	331,215.20	22/11/2023	Grant Contribution repayable - capital
Clyde Space Ltd	190,000.00	22/11/2023	Grant Contribution
Food Hub (NES) Ltd	209,361.90	22/11/2023	Grant Contribution towards capital costs
Foreign, Commonwealth & Development Office	49,847.30	22/11/2023	Payroll - (Non UK) - Basic
Govanhill Baths Community Trust	32,804.00	22/11/2023	Grant Contribution
Heriot Watt University	46,653.97	22/11/2023	Grant Contribution
Jones Lang Lasalle (Amas) Ltd	981,817.80	22/11/2023	Premises - Rent
m3 Networks Limited	32,822.35	22/11/2023	Grant Contribution towards capital costs
Pink Elephant Communications Ltd	44,580.00	22/11/2023	Staff Developmnt - Course Development
Recycl8 Limited	30,000.00	22/11/2023	Grant Contribution
Scottish EDGE CIC	82,500.00	22/11/2023	Grant Contribution
Scottish Government	122,893.00	22/11/2023	Premises - Service Charge
Skills Development Scotland Co. Limited, The	34,337.86	22/11/2023	IS Managed Services
Stampede AI Ltd	38,488.84	22/11/2023	Grant Contribution
University of Stirling	43,470.11	22/11/2023	Grant Contribution
Colliers	286,010.02	23/11/2023	Property Agent Expenditure
Fourstones Paper Mill Co Limited	330,000.00	23/11/2023	RSA Grant
Alexander Dennis Ltd	4,800,000.00	29/11/2023	Grant Contribution
Belteq Ltd	42,992.00	29/11/2023	Grant Contribution
Blackad Limited	28,294.61	29/11/2023	Mktg - Copywriting
Computacenter (UK) Ltd	36,164.58	29/11/2023	Subscriptions - Corporate
Dentsu UK Limited t/a Carat	76,256.54	29/11/2023	Mktg - Media Buying
Dentsu UK Limited t/a Carat	42,040.24	29/11/2023	Mktg - Media Buying
Foreign, Commonwealth & Development Office	27,655.19	29/11/2023	Payroll - (Non UK) - Basic
Haelo Consulting Ltd	30,320.16	29/11/2023	Cons - Bus Man - Programme Management
HarperCollins Publishers Ltd	900,000.00	29/11/2023	Grant Contribution
Hydrovolve Ltd	450,000.00	29/11/2023	New Investment
Lorien Resourcing Ltd	99,456.64	29/11/2023	Contractors-Specialised
Lorien Resourcing Ltd	51,219.30	29/11/2023	Contractors-Specialised
Lorien Resourcing Ltd	29,691.40	29/11/2023	Contractors-Specialised
Lorien Resourcing Ltd	25,179.77	29/11/2023	Contractors-Specialised
Martin Precision Ltd	65,000.00	29/11/2023	Grant Contribution
McPhee Bros Blantyre Ltd	96,068.00	29/11/2023	Grant Contribution
MHR International UK Limited	29,044.23	29/11/2023	Software - Annual Maintenance
Microplate DX Limited	51,322.00	29/11/2023	Grant Contribution
Sensor Holdings Ltd	511,129.52	29/11/2023	New Investment
Synaptec Ltd	48,000.00	29/11/2023	Grant Contribution
University of Strathclyde	44,460.26	29/11/2023	Grant Contribution towards capital costs

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
University of Strathclyde	1,420,935.46	29/11/2023	Grant Contribution towards capital costs
University Of Strathclyde	28,827.59	29/11/2023	Grant Contribution
WGM Engineering Ltd	160,000.00	29/11/2023	Grant Contribution
WRC Recycling Limited	200,000.00	29/11/2023	RSA Grant
Itza Media Limited	490,008.00	30/11/2023	New Investment
Quantum Leap Technologies (Holdings) Ltd	240,000.00	30/11/2023	New Investment
SCTR	280,606.11	30/11/2023	Funding to Subsidiary
Sistemic Scotland Limited	150,280.00	05/12/2023	New Investment
Bennu.AI Limited	33,333.00	06/12/2023	SMART Grant
Corporate Travel Management (North) Ltd	45,688.13	06/12/2023	Business Travel and Hotel Bookings
Dumfries & Galloway Council	160,780.21	06/12/2023	Grant Contribution towards capital costs
Dumfries & Galloway Council	57,916.21	06/12/2023	Grant Contribution
Enterprise North East Trust Ltd T/A Elevator	36,090.00	06/12/2023	Contractors-Projects
Foreign, Commonwealth & Development Office	35,344.72	06/12/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	34,395.04	06/12/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,581.46	06/12/2023	Payroll - (Non UK) - Basic
Good Loop Ltd	25,007.55	06/12/2023	Grant Contribution towards capital costs
John Galvin Design Ltd	84,188.50	06/12/2023	Grant Contribution towards capital costs
Quipu TV Limited	29,831.61	06/12/2023	Grant Contribution towards capital costs
Savills (UK) Limited	208,090.06	06/12/2023	Premises - Rent
SecondPerspective Ltd t/a SujiBFR	198,832.78	06/12/2023	New Investment
Shepherd & Wedderburn	29,955.60	06/12/2023	Contractors-Legal Admin
Shot Scope Technologies Ltd	365,011.40	06/12/2023	New Investment
Trustpilot Ltd	150,000.00	06/12/2023	Grant Contribution
Vistalworks Limited	33,890.00	07/12/2023	SMART Grant
Bespoke Fabrics Ltd	84,110.00	12/12/2023	New Investment
448 Studio Ltd	25,236.24	13/12/2023	Grant Contribution
BAM FM Ltd	37,921.73	13/12/2023	Contractors-Specialised
Campers Scotland Ltd	30,671.45	13/12/2023	Grant Contribution towards capital costs
Campervan Brewery Ltd ,The	25,893.26	13/12/2023	Grant Contribution towards capital costs
Clyde Space Ltd	190,000.00	13/12/2023	Grant Contribution
CoStar UK Limited	39,168.00	13/12/2023	Subscriptions - Corporate
Echo3 Education Ltd	25,636.00	13/12/2023	SMART Grant
Heriot Watt University	54,453.47	13/12/2023	Grant Contribution
Odro Limited	33,773.73	13/12/2023	Grant Contribution
PneumoWave Limited	673,276.00	13/12/2023	Grant Contribution
Q-Mass Limited	247,000.00	13/12/2023	RSA Grant
Quick Block Limited	50,000.00	13/12/2023	Grant Contribution
Quipu TV Limited	35,347.33	13/12/2023	Grant Contribution
RSM UK Consulting LLP	34,654.80	13/12/2023	Oth Ext Res - Technical/Specialist Servs
Saloca Ltd	26,018.67	13/12/2023	Grant Contribution towards capital costs
Softcat Plc	46,632.12	13/12/2023	Software - Annual Maintenance
Trademylux Ltd	150,000.00	13/12/2023	New Investment
UMS Flowell Assets Ltd	38,325.00	13/12/2023	Grant Contribution
University of Edinburgh	36,535.12	13/12/2023	Grant Contribution
University of Edinburgh	296,000.00	13/12/2023	Grant Contribution
University Of Strathclyde	89,804.81	13/12/2023	Grant Contribution
University Of Strathclyde	112,679.00	13/12/2023	Grant Contribution
Waterwhelm Ltd	26,081.00	13/12/2023	SMART Grant
Workman LLP	301,952.52	13/12/2023	Premises - Rent
Actual Analytics Limited	57,100.00	14/12/2023	New Investment
Diversified Communications	173,861.66	14/12/2023	Mktg - Exhibitions
Protector Number 1 Ltd	56,478.48	14/12/2023	Property Dilapidations
Wallet.Services (Scotland) Limited	344,516.46	14/12/2023	New Investment
Carcinotech Limited	1,026,998.07	15/12/2023	New Investment
Castle Precision Engineering (Glasgow) Ltd	195,000.00	15/12/2023	RSA Grant
For Spills Ltd	361,048.96	18/12/2023	New Investment
SCTR	280,044.81	18/12/2023	Funding to Subsidiary
Epipole Ltd	247,893.58	19/12/2023	New Investment
Intelligent Growth Solutions Ltd	500,000.00	19/12/2023	Grant Contribution
All Truck Commercial Vehicle Repairs Ltd	75,000.00	20/12/2023	Grant Contribution
AST Spacemobile UK Limited	245,000.00	20/12/2023	Grant Contribution
Belteq Ltd	38,872.00	20/12/2023	Grant Contribution
Blackad Limited	26,688.91	20/12/2023	Mktg - Copywriting
Claymore Surgical Ltd	134,904.00	20/12/2023	New Investment
Craigton Packaging Limited	50,000.00	20/12/2023	Grant Contribution
Edinburgh Innovations Ltd	25,000.00	20/12/2023	Grant Contribution

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Enterprise North East Trust Ltd T/A Elevator	34,377.60	20/12/2023	Contractors-Projects
Foreign, Commonwealth & Development Office	56,333.18	20/12/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	50,331.52	20/12/2023	Contracted Staff Travel and Expenses
Foreign, Commonwealth & Development Office	48,029.77	20/12/2023	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	46,120.14	20/12/2023	Payroll - (Non UK) - Basic
Gardiner & Theobald LLP	36,650.90	20/12/2023	Contractors-Specialised
Gardiner & Theobald LLP	186,321.92	20/12/2023	Contractors-Specialised
GM Flow Measurement Services Ltd	41,000.00	20/12/2023	Grant Contribution
Highlander International Recycling Ltd	86,300.00	20/12/2023	Grant Contribution
JML Group Ltd	100,000.00	20/12/2023	Grant Contribution towards capital costs
Jump Ship Brewing Ltd	77,398.54	20/12/2023	Grant Contribution towards capital costs
Legasea Ltd	187,950.00	20/12/2023	Grant Contribution towards capital costs
Lorien Resourcing Ltd	103,504.31	20/12/2023	Contractors-Specialised
Lorien Resourcing Ltd	50,036.70	20/12/2023	Contractors-Specialised
Lorien Resourcing Ltd	27,917.50	20/12/2023	Contractors-Specialised
Lorien Resourcing Ltd	26,112.17	20/12/2023	Contractors-Specialised
Macfarlan Smith Limited	715,000.00	20/12/2023	Grant Contribution
McQueens Dairies Ltd	37,243.52	20/12/2023	Grant Contribution towards capital costs
Moredun Scientific Ltd	50,443.23	20/12/2023	Grant Contribution towards capital costs
Nooku Limited	35,425.00	20/12/2023	Grant Contribution
R-Biopharm Rhone Ltd	125,000.00	20/12/2023	Grant Contribution
Sand Monitoring Services Ltd	198,529.00	20/12/2023	Grant Contribution
Scotch Whisky International Warehousing Limited	200,000.00	20/12/2023	Grant Contribution
Skills Development Scotland Co. Limited, The	36,935.80	20/12/2023	IS Managed Services
University of Edinburgh	89,293.79	20/12/2023	Grant Contribution
University of Edinburgh	81,157.39	20/12/2023	Grant Contribution
University of Glasgow	80,153.29	20/12/2023	Grant Contribution
University Of Strathclyde	30,000.00	20/12/2023	Grant Contribution
University Of Strathclyde	394,712.00	20/12/2023	Grant Contribution
Altruist Brands Ltd	250,094.72	21/12/2023	New Investment
Blazing Keep Limited	235,000.00	21/12/2023	New Investment
Logan Energy Ltd	1,999,826.98	21/12/2023	New Investment
Nexus Packaging Ltd	250,000.00	21/12/2023	RSA Grant
Scotland Europa	219,683.66	21/12/2023	Funding to Subsidiary
Colliers	574,968.90	22/12/2023	Property Agent Expenditure
Iopt Holdings Limited	453,939.20	22/12/2023	New Investment
Quick Block Ltd	159,056.88	22/12/2023	New Investment
Epidarex Capital	47,358.55	28/12/2023	New Investment
Kingdom Technologies Ltd.	198,823.00	08/01/2024	New Investment
Clyde Gateway Developments Limited	394,660.00	11/01/2024	Grant Contribution repayable - capital
Edinburgh Napier University	146,202.29	11/01/2024	Grant Contribution
Everoze Partners Ltd	42,636.00	11/01/2024	Oth Ext Res - Technical/Specialist Servs
Gardiner & Theobald LLP	154,227.64	11/01/2024	Contractors-Specialised
Robocean Ltd	32,710.00	11/01/2024	SMART Grant
Sasgo Limited	135,000.00	11/01/2024	Grant Contribution
Scottish Bioenergy Cooperative Ventures Ltd	100,000.00	11/01/2024	Grant Contribution towards capital costs
Scottish Space Group Ltd	40,000.00	11/01/2024	Grant Contribution
University of Dundee	42,764.94	11/01/2024	Grant Contribution
MacColl & Stokes Landscaping Limited	50,000.00	16/01/2024	RSA Grant
Aerospace Tooling Ltd	34,112.50	17/01/2024	Grant Contribution
Agile City CIC	39,090.32	17/01/2024	Property - Landscape & Estate Maintnace
BAM FM Ltd	35,796.23	17/01/2024	Contractors-Specialised
Ceimig Limited	36,025.92	17/01/2024	Grant Contribution
Colliers International Property Consultants Ltd	31,523.60	17/01/2024	Property - Landscape & Estate Maintnace
Dentsu UK Limited t/a Carat	67,801.21	17/01/2024	Mktg - Media Buying
Dentsu UK Limited t/a Carat	45,829.43	17/01/2024	Mktg - Media Buying
European Forest Machinery Ltd	30,000.00	17/01/2024	Grant Contribution
Globaldata UK Ltd	67,199.99	17/01/2024	Mktg - eMarketing
Morgan Sindall Construction & Infrastructure Ltd	247,217.95	17/01/2024	Contractors-Specialised
Morgan Sindall Construction & Infrastructure Ltd	26,400.00	17/01/2024	Contractors-Specialised
North British Distillery Company Limited	250,000.00	17/01/2024	Grant Contribution
Shot Scope Technologies	65,000.00	17/01/2024	Grant Contribution
Softcat Plc	129,888.00	17/01/2024	Software - Renewal Agreements
St Andrews Innovation Ltd	51,000.00	17/01/2024	Grant Contribution
StorTera Ltd	26,287.00	17/01/2024	Grant Contribution
The Origin Beer Company Ltd	30,000.00	17/01/2024	RSA Grant
Tilly Confectionery Limited	120,000.00	17/01/2024	Grant Contribution

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
University of Edinburgh	70,278.01	17/01/2024	Grant Contribution
Aurum Biosciences Ltd	295,734.00	18/01/2024	New Investment
SCTR	279,597.38	19/01/2024	Funding to Subsidiary
Vector Photonics Ltd	101,042.56	19/01/2024	New Investment
BigtinCan UK Ltd	60,000.00	22/01/2024	RSA Grant
Aberdeen City Council	31,500.00	24/01/2024	Premises - Rent
Albasense Ltd	27,274.80	24/01/2024	Grant Contribution towards capital costs
Amber North Ltd	25,000.00	24/01/2024	Grant Contribution
Angus Dundee Distillers Plc	48,684.03	24/01/2024	Grant Contribution
BigTinCan UK Ltd	65,000.00	24/01/2024	Grant Contribution
Blis Global Ltd	50,000.00	24/01/2024	Grant Contribution
Bluebird Creative Limited	31,750.00	24/01/2024	Grant Contribution
Computacenter (UK) Ltd	51,111.85	24/01/2024	Software - New Licenses
Deeside Timberframe Ltd	62,500.00	24/01/2024	Grant Contribution
Food Hub (NES) Ltd	329,179.14	24/01/2024	Grant Contribution towards capital costs
Foreign, Commonwealth & Development Office	26,824.07	24/01/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	40,125.49	24/01/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	29,479.80	24/01/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	62,071.56	24/01/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	33,016.52	24/01/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,952.78	24/01/2024	Payroll - (Non UK) - Basic
Fraunhofer UK Research Ltd	325,000.00	24/01/2024	Grant Contribution
J Gilmour & Co Ltd.	82,390.93	24/01/2024	Grant Contribution
Kenoteq Ltd	36,750.00	24/01/2024	Grant Contribution
Kraken Robotics Services UK Limited	100,288.21	24/01/2024	Grant Contribution
Ladybank Commercial Refurb Limited	40,000.00	24/01/2024	Grant Contribution
Michelin Scotland Innovation Parc Ltd	87,200.00	24/01/2024	Grant Contribution towards capital costs
PricewaterhouseCoopers LLP	36,000.00	24/01/2024	Oth Ext Res - Technical/Specialist Servs
Recycl8 Limited	35,000.00	24/01/2024	Grant Contribution
University of Glasgow	50,000.00	24/01/2024	Grant Contribution
Workman LLP	26,570.84	24/01/2024	Premises - Service Charge
Colliers	454,102.49	26/01/2024	Property Agent Expenditure
Intelligent Growth Solutions Ltd	1,499,999.85	26/01/2024	New Investment
QIoT Ltd	33,333.00	29/01/2024	SMART Grant
365 RM (UK) Limited	40,000.00	31/01/2024	Grant Contribution
Ailsa Reliability Solutions Ltd	25,000.00	31/01/2024	Grant Contribution
Audit Scotland	78,810.00	31/01/2024	Contractors-Financial
Bridon International Ltd	190,000.00	31/01/2024	Grant Contribution
Broker Insights Ltd	37,976.65	31/01/2024	Grant Contribution towards capital costs
Clyde Gateway Developments Limited	376,325.00	31/01/2024	Grant Contribution repayable - capital
Corporate Modelling Services Ltd	49,728.00	31/01/2024	Grant Contribution
Dentsu UK Limited t/a Carat	32,109.48	31/01/2024	Mktg - Media Buying
Douglas Laing & Co Ltd	25,000.00	31/01/2024	Grant Contribution
Energy Transition Zone Ltd	258,344.00	31/01/2024	Grant Contribution towards capital costs
Eolas Research Limited	33,000.00	31/01/2024	SMART Grant
Insignia Technologies Ltd	44,541.41	31/01/2024	Grant Contribution
Loch Lomond Brewery Ltd	26,024.87	31/01/2024	Grant Contribution
London & Partners	63,000.00	31/01/2024	Contractors-Specialised
Lorien Resourcing Ltd	63,853.39	31/01/2024	Contractors-Specialised
Lorien Resourcing Ltd	34,039.50	31/01/2024	Contractors-Specialised
Mackintosh of Glendaveny Limited	98,232.85	31/01/2024	Grant Contribution towards capital costs
Media Shop (Scotland) Ltd, The	37,724.31	31/01/2024	Mktg - Media Buying
Mocean Energy Ltd	63,000.00	31/01/2024	Grant Contribution
Nursery Story Limited, The	84,238.00	31/01/2024	Grant Contribution
Objexs Limited	33,334.00	31/01/2024	Grant Contribution
PricewaterhouseCoopers LLP	48,000.00	31/01/2024	Cons - Fin Accounting Advice & Services
PricewaterhouseCoopers LLP	51,600.00	31/01/2024	Cons - Fin Accounting Advice & Services
Queen Margaret University, Edinburgh	67,500.00	31/01/2024	Grant Contribution
Skills Development Scotland Co. Limited, The	723,247.33	31/01/2024	IS Managed Services
Skills Development Scotland Co. Limited, The	65,113.50	31/01/2024	IS Managed Services
Skills Development Scotland Co. Limited, The	31,437.50	31/01/2024	IS Managed Services
Talking Medicines Ltd	130,000.00	31/01/2024	New Investment
Thermoelectric Conversion Systems Limited	33,322.00	31/01/2024	Grant Contribution
University of Edinburgh	50,688.05	31/01/2024	Grant Contribution
University Of Strathclyde	37,500.00	31/01/2024	Grant Contribution
Blazing Keep Limited	100,000.00	02/02/2024	New Investment
Corporate Travel Management (North) Ltd	47,482.48	02/02/2024	Business Travel and Hotel Bookings

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Focalise Limited	400,000.00	02/02/2024	New Investment
HM Revenue & Customs	40,421.55	02/02/2024	VAT
My Smash Ltd	96,055.08	02/02/2024	New Investment
NatWest	27,297.48	05/02/2024	Procurement Card Payments
Bella And Duke Ltd	46,504.50	07/02/2024	Grant Contribution
Bridon International Ltd	170,000.00	07/02/2024	Grant Contribution
Clyde Ventures Limited	57,000.00	07/02/2024	Grant Contribution
Corporate Travel Management (North) Ltd	54,006.45	07/02/2024	Business Travel and Hotel Bookings
Gardiner & Theobald LLP	179,033.22	07/02/2024	Contractors-Specialised
Glasgow Chamber of Commerce	120,000.00	07/02/2024	Grant Contribution
Glasgow Chamber of Commerce	95,000.00	07/02/2024	Grant Contribution
Glasgow Chamber of Commerce	81,000.00	07/02/2024	Grant Contribution
Locogen Limited	115,476.00	07/02/2024	Grant Contribution
MacIntyre Chocolate Systems Limited	59,998.82	07/02/2024	Grant Contribution
Michelin Scotland Innovation Parc Ltd	71,686.00	07/02/2024	Grant Contribution towards capital costs
MyWay Digital Health Limited	59,132.68	07/02/2024	Grant Contribution
Q-Zeta Limited	33,334.00	07/02/2024	Grant Contribution
Safehinge Primera Ltd	34,238.14	07/02/2024	Grant Contribution
Sand Monitoring Services Ltd	40,723.00	07/02/2024	Grant Contribution
Smart Green Shipping Alliance Ltd	315,825.00	07/02/2024	Grant Contribution
Spirit Label Solutions Ltd	80,000.00	07/02/2024	Grant Contribution
Turnbull & Scott (Engineers) Ltd	33,334.00	07/02/2024	Grant Contribution
University of Edinburgh	138,818.00	07/02/2024	Grant Contribution
University of Edinburgh	56,668.10	07/02/2024	Grant Contribution
University of Stirling	39,010.07	07/02/2024	Grant Contribution
University Of Strathclyde	55,217.64	07/02/2024	Grant Contribution
University of the West of Scotland	49,304.73	07/02/2024	Grant Contribution
University of the West of Scotland	48,600.00	07/02/2024	Grant Contribution
UrbanTide Limited	47,440.00	07/02/2024	Grant Contribution
Xergy Group Limited	241,461.00	08/02/2024	New Investment
SCTR	280,718.64	09/02/2024	Funding to Subsidiary
Getabstract Ag	25,000.00	13/02/2024	Subscriptions - Corporate
Access UK Limited	45,884.88	14/02/2024	Software - Renewal Agreements
Board24 Limited	500,000.00	14/02/2024	Grant Contribution
Clydeport Operations Limited	80,740.95	14/02/2024	Grant Contribution towards capital costs
Crover Ltd	39,199.02	14/02/2024	Grant Contribution
Deans of Huntly Limited	58,189.00	14/02/2024	Grant Contribution towards capital costs
Dentsu UK Limited t/a Dentsu Creative	63,913.60	14/02/2024	Mktg - Advertising Creative & Production
Diodes Semiconductors GB Limited	3,005,000.00	14/02/2024	Grant Contribution
Edinburgh Chamber of Commerce	100,500.00	14/02/2024	Grant Contribution
Edinburgh Chamber of Commerce	98,500.00	14/02/2024	Grant Contribution
Edinburgh Chamber of Commerce	95,500.00	14/02/2024	Grant Contribution
Edinburgh Napier University	55,330.72	14/02/2024	Grant Contribution
Enterprise North East Trust Ltd T/A Elevator	29,473.20	14/02/2024	Contractors-Projects
Fanbase Technology Limited	30,100.00	14/02/2024	Grant Contribution
Foreign, Commonwealth & Development Office	27,623.21	14/02/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,436.91	14/02/2024	Payroll - (Non UK) - Basic
Gecko Glazing Ltd	29,776.65	14/02/2024	Grant Contribution
Geothermal Energy Limited	32,781.27	14/02/2024	Grant Contribution
Hutchison International Limited	26,905.96	14/02/2024	Grant Contribution
LIND Limited	33,334.00	14/02/2024	Grant Contribution
MacDonald & Muir T/A Glenmorangie	250,000.00	14/02/2024	Grant Contribution
MHR International UK Limited	29,044.23	14/02/2024	Software - Annual Maintenance
Microplate DX Limited	48,095.00	14/02/2024	Grant Contribution towards capital costs
Prioto Limited	32,251.75	14/02/2024	Grant Contribution
Raytheon Systems Ltd	250,000.00	14/02/2024	Grant Contribution
Scene Connect Ltd	25,285.00	14/02/2024	Grant Contribution
Scottish Leather Group Operations Limited	99,981.00	14/02/2024	Grant Contribution towards capital costs
TownRock Energy Limited	35,000.00	14/02/2024	Grant Contribution
Trustpilot Ltd	250,715.00	14/02/2024	Grant Contribution
University Of Aberdeen	28,318.00	14/02/2024	Grant Contribution
University of Glasgow	27,750.33	14/02/2024	Grant Contribution
Whitebox Drinks Limited	29,786.22	14/02/2024	Grant Contribution
Whittaker Engineering (Stonehaven) Limited	120,000.00	14/02/2024	Grant Contribution
Cerulean Winds (UKCS) Ltd	2,000,000.00	16/02/2024	New Investment
On-Site Scanning Limited	200,000.00	16/02/2024	RSA Grant
Adarma Limited	166,470.00	21/02/2024	Grant Contribution

Items of Expenditure over £25,000 paid during 2023-24

Payee	Amount	Date	Nature of Expenditure
Advisian Group Limited	29,976.00	21/02/2024	Mktg - Market Research & intelligence
Agile City CIC	33,491.71	21/02/2024	Property - Landscape & Estate Maintnace
Blackad Limited	29,043.82	21/02/2024	Mktg - Copywriting
Border Biscuits Limited	49,500.00	21/02/2024	Grant Contribution towards capital costs
Celestia Technologies Group (UK) Ltd	57,612.88	21/02/2024	Grant Contribution towards capital costs
Contxt Ltd	27,000.00	21/02/2024	Grant Contribution
Deeside Timberframe Ltd	125,000.00	21/02/2024	Grant Contribution
Diverse Investments Scotland Limited	50,000.00	21/02/2024	Grant Contribution
Food Hub (NES) Ltd	440,698.39	21/02/2024	Grant Contribution towards capital costs
Guthrie Group Ltd	30,952.14	21/02/2024	Grant Contribution
Iolla Limited	33,210.58	21/02/2024	Grant Contribution
Lorien Resourcing Ltd	45,942.98	21/02/2024	Contractors-Specialised
Lorien Resourcing Ltd	26,756.03	21/02/2024	Contractors-Specialised
Matthew Algie & Co Ltd	230,000.00	21/02/2024	Grant Contribution
Net Zero Heat Ltd	26,522.00	21/02/2024	Grant Contribution
Planet DDS UK Limited	65,000.00	21/02/2024	Grant Contribution
Soltropy Limited	33,015.00	21/02/2024	Grant Contribution
University of St Andrews	47,598.12	21/02/2024	Grant Contribution
Victor Pizza Company Limited, The	69,864.50	21/02/2024	Grant Contribution towards capital costs
Broker Insights Ltd	1,000,000.00	26/02/2024	New Investment
Colliers	353,247.91	26/02/2024	Property Agent Expenditure
Liftango Group Ltd	249,999.62	27/02/2024	New Investment
Angus Estates Limited	97,400.00	28/02/2024	Grant Contribution
BAM FM Ltd	35,937.70	28/02/2024	Contractors-Specialised
Clyde Gateway Developments Limited	358,849.00	28/02/2024	Grant Contribution repayable - capital
Dentsu UK Limited t/a Dentsu Creative	63,913.60	28/02/2024	Mktg - Advertising Creative & Production
Enterprise North East Trust Ltd T/A Elevator	69,121.20	28/02/2024	Contractors-Projects
Foreign, Commonwealth & Development Office	25,385.80	28/02/2024	Payroll - (Non UK) - Basic
Guala Closures UK Ltd	500,000.00	28/02/2024	Grant Contribution
Heriot Watt University	64,906.27	28/02/2024	Grant Contribution
Heriot Watt University	61,510.42	28/02/2024	Grant Contribution towards capital costs
Kube Networks Limited	36,000.00	28/02/2024	RSA Grant
Lazy Day Foods Limited	45,091.64	28/02/2024	Grant Contribution
Lorien Resourcing Ltd	101,872.20	28/02/2024	Contractors-Specialised
Melton Plastics Ltd	36,264.39	28/02/2024	Grant Contribution towards capital costs
Scottish Government	122,893.00	28/02/2024	Premises - Service Charge
Skills Development Scotland Co. Limited, The	30,030.92	28/02/2024	IS Managed Services
Staffscanner Limited	90,000.00	28/02/2024	Grant Contribution
Symbiosis Pharmaceutical Services Limited	150,000.00	28/02/2024	Grant Contribution
Synaptec Ltd	65,000.00	28/02/2024	Grant Contribution
Thomsons Artisan Meats	26,580.50	28/02/2024	Grant Contribution towards capital costs
University of Edinburgh	67,500.00	28/02/2024	Grant Contribution
University of St Andrews	34,884.01	28/02/2024	Grant Contribution
University Of Strathclyde	67,500.00	28/02/2024	Grant Contribution
View Castle (Properties) Ltd	35,000.00	28/02/2024	Property - Dilapidations
Xergy Group Limited	80,000.00	28/02/2024	Grant Contribution
Macomics Ltd	857,143.00	29/02/2024	New Investment
PixConvey Ltd	31,529.00	01/03/2024	SMART Grant
Trickle Data Insights Ltd	404,091.82	04/03/2024	New Investment
BioCaptiva Limited	115,925.00	05/03/2024	New Investment
NatWest	47,969.64	05/03/2024	Procurement Card Payments
Avison Young (UK) Limited	47,400.00	06/03/2024	Property - Acquisitions Land & Building
Colliers International Property Consultants Ltd	31,607.80	06/03/2024	Property - Landscape & Estate Maintnace
Dentsu UK Limited t/a Carat	52,850.69	06/03/2024	Mktg - Media Buying
Edinburgh Napier University	146,202.29	06/03/2024	Grant Contribution
Eurostampa UK Ltd	200,000.00	06/03/2024	Grant Contribution
Globaldata UK Ltd	59,940.00	06/03/2024	Information - Data Subscriptions
Ingram Brothers Ltd	91,312.00	06/03/2024	Grant Contribution
Norframe Ltd	150,000.00	06/03/2024	Grant Contribution
PricewaterhouseCoopers LLP	33,861.00	06/03/2024	Oth Ext Res - Technical/Specialist Servs
Smart Green Shipping Alliance Ltd	240,174.00	06/03/2024	Grant Contribution
University of Glasgow	60,000.00	06/03/2024	Grant Contribution
University Of Strathclyde	37,500.00	06/03/2024	Grant Contribution
University Of Strathclyde	144,846.15	06/03/2024	Grant Contribution
Ongen Ltd	75,000.00	07/03/2024	New Investment
Quantum Leap Technologies (Holdings) Ltd	240,000.00	07/03/2024	New Investment
Boxergy Ltd	206,379.36	08/03/2024	New Investment

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
Cuantec Ltd	125,755.74	08/03/2024	New Investment
SCTR	275,135.60	08/03/2024	Funding to Subsidiary
Avia	41,837.70	11/03/2024	Subscriptions - Corporate
NexaBiome Ltd	350,000.00	11/03/2024	New Investment
5G3i Ltd	33,333.00	12/03/2024	SMART Grant
Arcanix Ltd	33,333.00	12/03/2024	SMART Grant
HALO Kilmarnock Limited, The	34,800.00	12/03/2024	Premises - Rent
Clydeport Operations Limited	115,342.81	13/03/2024	Grant Contribution towards capital costs
Corporate Travel Management (North) Ltd	68,041.31	13/03/2024	Business Travel and Hotel Bookings
Ernst & Young LLP	25,435.20	13/03/2024	Contractors-Specialised
Fife Council	446,947.15	13/03/2024	Share of Property Disposal
Foreign, Commonwealth & Development Office	75,606.16	13/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	68,222.21	13/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	61,589.41	13/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	36,155.10	13/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,220.01	13/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,070.74	13/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	34,831.13	13/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	61,532.53	13/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	28,263.61	13/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,723.47	13/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	27,178.59	13/03/2024	Payroll - (Non UK) - Basic
Gardiner & Theobald LLP	393,544.02	13/03/2024	Contractors-Specialised
Green Bioactives Ltd	33,192.00	13/03/2024	SMART Grant
Hideaway Experience Ltd, The	38,412.78	13/03/2024	Contractors-Projects
INEOS Chemicals Grangemouth Limited	428,177.00	13/03/2024	Grant Contribution
Infinity Oilfield Engineering Limited	39,024.83	13/03/2024	Grant Contribution
Merson Signs Limited	25,140.46	13/03/2024	Grant Contribution towards capital costs
NXP Laboratories UK Ltd	54,289.00	13/03/2024	Grant Contribution
Odoro Limited	50,151.87	13/03/2024	Grant Contribution
Savills (UK) Limited	208,090.06	13/03/2024	Premises - Rent
StorTera Ltd	89,920.00	13/03/2024	Grant Contribution
Thomson Pettie Limited	64,022.40	13/03/2024	Grant Contribution
Unicepta UK Ltd	42,000.00	13/03/2024	Mktg - Market Research & intelligence
University of Edinburgh	173,898.00	13/03/2024	Grant Contribution
University of Edinburgh	66,285.00	13/03/2024	Grant Contribution
University of Glasgow	36,251.40	13/03/2024	Grant Contribution
Antibody Analytics Ltd	300,000.00	15/03/2024	New Investment
EOLAS Insight Ltd	33,225.00	15/03/2024	SMART Grant
Singular Photonics Ltd.	400,000.00	19/03/2024	New Investment
Vistalworks Limited	30,664.00	19/03/2024	SMART Grant
Washington St. Limited	19,022,750.00	19/03/2024	Property Acquisition
448 Studio Ltd	33,187.79	20/03/2024	Grant Contribution
Aberdeen City Council	33,000.00	20/03/2024	Premises - Rent
All Truck Commercial Vehicle Repairs Ltd	75,000.00	20/03/2024	Grant Contribution
Amber North Ltd	25,000.00	20/03/2024	Grant Contribution
BAM FM Ltd	36,094.73	20/03/2024	Contractors-Specialised
Colliers	330,000.00	20/03/2024	Property Agent Expenditure
Hitec (Laboratories) Ltd	28,178.70	20/03/2024	Software - Renewal Agreements
Institute of Export and International Trade, The	28,980.00	20/03/2024	Staff Developmnt - Course Attendance
Interpath Ltd	33,600.00	20/03/2024	Cons - Fin Accounting Advice & Services
JNM Exhibition Services	80,210.00	20/03/2024	Mktg - Exhibitions
McQueens Dairies Ltd	32,698.05	20/03/2024	Grant Contribution
Media Shop (Scotland) Ltd, The	33,418.15	20/03/2024	Mktg - Media Buying
Morgan Sindall Construction & Infrastructure Ltd	51,283.92	20/03/2024	Contractors-Specialised
Nooku Limited	39,020.00	20/03/2024	Grant Contribution
PricewaterhouseCoopers LLP	57,000.00	20/03/2024	Cons - Fin Accounting Advice & Services
Skills Development Scotland Co. Limited, The	30,122.68	20/03/2024	IS Managed Services
Star Refrigeration Ltd	29,458.82	20/03/2024	Grant Contribution
University of Edinburgh	44,123.41	20/03/2024	Grant Contribution
University of Glasgow	70,450.20	20/03/2024	Grant Contribution
University Of Strathclyde	67,500.00	20/03/2024	Grant Contribution
Shot Scope Technologies Ltd	634,984.36	21/03/2024	New Investment
Aurora Avionics Ltd	103,851.60	22/03/2024	New Investment
Scotrenewables Tidal Power Limited	2,000,000.00	22/03/2024	New Investment
Tony Beal Limited	100,000.00	22/03/2024	Grant Contribution towards capital costs
Powerphotonics Ltd	150,000.00	25/03/2024	New Investment

Items of Expenditure over £25,000 paid during 2023-24

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Nature of Expenditure</i>
RAB Microfluidics Research and Development Co Ltd	45,223.00	25/03/2024	SMART Grant
Agile City CIC	30,384.64	26/03/2024	Property - Landscape & Estate Maintenance
Arran Dairies	75,000.00	26/03/2024	Grant Contribution
Blackad Limited	30,025.04	26/03/2024	Mktg - Copywriting
Campers Scotland Ltd	25,957.56	26/03/2024	Grant Contribution towards capital costs
Carbon Limiting Technologies	30,261.60	26/03/2024	Oth Ext Res - Outsourcing
Clyde Gateway Developments Limited	275,523.00	26/03/2024	Grant Contribution repayable - capital
Clydeport Operations Limited	533,120.72	26/03/2024	Grant Contribution towards capital costs
Dentsu UK Limited t/a Carat	157,846.32	26/03/2024	Mktg - Media Buying
Dentsu UK Limited t/a Carat	154,303.01	26/03/2024	Mktg - Media Buying
Dentsu UK Limited t/a Carat	115,000.00	26/03/2024	Mktg - Media Buying
Drishti Discoveries Ltd	33,333.00	26/03/2024	SMART Grant
Ernst & Young LLP	55,155.64	26/03/2024	Contractors-Financial
FC Laboratories Ltd	63,600.00	26/03/2024	Grant Contribution
Heriot Watt University	55,297.27	26/03/2024	Grant Contribution
Heriot Watt University	67,500.00	26/03/2024	Grant Contribution
Heriot Watt University	67,500.00	26/03/2024	Grant Contribution
Heriot Watt University	423,600.00	26/03/2024	Grant Contribution
Imrandd Ltd	25,283.00	26/03/2024	SMART Grant
Iotech Systems Ltd	97,990.56	26/03/2024	New Investment
Pitreavie Packaging Limited	99,984.00	26/03/2024	Grant Contribution towards capital costs
Razorbill Instruments Limited	27,689.19	26/03/2024	Grant Contribution
Scottish Event Campus Limited	50,000.00	26/03/2024	Grant Contribution towards capital costs
Skills Development Scotland Co. Limited, The	61,548.19	26/03/2024	IS Managed Services
Skills Development Scotland Co. Limited, The	31,484.77	26/03/2024	IS Managed Services
Smart Green Shipping Alliance Ltd	224,845.15	26/03/2024	New Investment
Touch Bionics Ltd	47,000.00	26/03/2024	Grant Contribution
University of Dundee	31,678.73	26/03/2024	Grant Contribution
University of Edinburgh	79,414.19	26/03/2024	Grant Contribution
University of Edinburgh	65,081.89	26/03/2024	Grant Contribution
University of Edinburgh	69,079.84	26/03/2024	Grant Contribution
University of Edinburgh	44,969.52	26/03/2024	Grant Contribution
University of Glasgow	67,500.00	26/03/2024	Grant Contribution
University Of Strathclyde	90,000.00	26/03/2024	Grant Contribution
University Of Strathclyde	67,320.00	26/03/2024	Grant Contribution
VKY Intelligent Automation Limited	34,278.50	26/03/2024	Grant Contribution
Global Bridge Ltd	25,496.90	27/03/2024	New Investment
Machines With Vision Limited	299,993.40	27/03/2024	New Investment
Phlo Technologies Ltd	1,499,997.76	27/03/2024	New Investment
Sivers Photonics Limited	1,300,000.00	27/03/2024	New Investment
Sofant Technologies Ltd	958,759.47	27/03/2024	New Investment
Adarma Limited	166,470.00	28/03/2024	Grant Contribution
Avison Young (UK) Limited	123,900.00	28/03/2024	Contractors-Specialised
Bright Ascension Limited	750,000.00	28/03/2024	New Investment
Centre for Process Innovation	150,000.00	28/03/2024	Grant Contribution
Chroma Developments Ltd	41,447.96	28/03/2024	Contractors-Specialised
Dentsu UK Limited t/a Dentsu Creative	31,154.80	28/03/2024	Mktg - Advertising Creative & Production
Drum Property Group Limited	51,616.22	28/03/2024	Property - Acquisitions Land & Building
Edinburgh Instruments Ltd	55,000.00	28/03/2024	Grant Contribution
Energy Transition Zone Ltd	301,656.00	28/03/2024	Grant Contribution towards capital costs
Fathom Group Ltd	48,656.15	28/03/2024	Grant Contribution
Foreign, Commonwealth & Development Office	28,183.21	28/03/2024	Payroll - (Non UK) - Basic
Foreign, Commonwealth & Development Office	84,689.04	28/03/2024	Payroll - (Non UK) - Basic
Genoa Black Ventures LLP	27,972.00	28/03/2024	Contractors-Specialised
Glasgow Science Centre Ltd	51,720.00	28/03/2024	Grant Contribution towards capital costs
Ironside Farrar	47,520.00	28/03/2024	Cons - Other - Environmental Consultancy
Ironside Farrar	36,000.00	28/03/2024	Cons - Other - Environmental Consultancy
Ironside Farrar	27,720.00	28/03/2024	Oth Ext Res - Technical/Specialist Servs
JNM Exhibition Services	101,000.00	28/03/2024	Mktg - Exhibitions
Kick ICT Group Limited	179,047.20	28/03/2024	Software - Annual Maintenance
Kionnali Living Systems Limited	33,334.00	28/03/2024	Grant Contribution
Mercia Fund Management Ltd	36,000.00	28/03/2024	Investment - Equity Investment
Saloca Ltd	26,032.91	28/03/2024	Grant Contribution towards capital costs
Saltire Technology Events Ltd	48,000.00	28/03/2024	Grant Contribution
TownRock Energy Limited	35,000.00	28/03/2024	Grant Contribution
University Of Aberdeen	160,151.63	28/03/2024	Grant Contribution
University of Dundee	30,552.51	28/03/2024	Grant Contribution

Items of Expenditure over £25,000 paid during 2023-24

Payee	Amount	Date	Nature of Expenditure
University of Edinburgh	67,184.00	28/03/2024	Grant Contribution
University of Glasgow	300,000.00	28/03/2024	Grant Contribution
University Of Strathclyde	45,529.73	28/03/2024	Grant Contribution
University Of Strathclyde	92,607.21	28/03/2024	Grant Contribution
Walker Precision Engineering Ltd	99,829.06	28/03/2024	Grant Contribution
Xelect Ltd	82,062.14	28/03/2024	Grant Contribution