

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2021/22

| Payee  | Amount  | Date       | Nature of Expenditure                    |
|--|---------|------------|--|
| Walker Precision Engineering Limited         | 70,000  | 01/04/2021 | RSA Grant                                |
| The GT4 Group Limited                        | 356,000 | 01/04/2021 | RSA Grant                                |
| Q-Mass Limited                               | 120,000 | 01/04/2021 | RSA Grant                                |
| Peter Equi & Sons Limited                    | 100,000 | 01/04/2021 | RSA Grant                                |
| PneumoWave Limited                           | 578,362 | 06/04/2021 | New Investment                           |
| Sofant Technologies Ltd                      | 142,206 | 06/04/2021 | New Investment                           |
| PneumoWave Limited                           | 156,038 | 06/04/2021 | New Investment                           |
| Ten Bio Ltd                                  | 291,259 | 06/04/2021 | New Investment                           |
| NatWest                                      | 41,961  | 06/04/2021 | Procurement Card Payments                |
| Solasta Bio Limited                          | 50,000  | 07/04/2021 | New Investment                           |
| Buro Happold Ltd                             | 48,960  | 07/04/2021 | Cons - Other - Environmental Consultancy |
| City Facilities Management Ltd               | 29,615  | 07/04/2021 | Grant Contribution                       |
| Costley & Costley Hoteliers Ltd              | 35,000  | 07/04/2021 | Grant Contribution                       |
| CBRE Limited                                 | 72,756  | 07/04/2021 | Premises - Service Charge                |
| CBRE Limited                                 | 199,777 | 07/04/2021 | Premises - Rent                          |
| Dovetail Enterprises (1993) Limited          | 50,000  | 07/04/2021 | Grant Contribution                       |
| Element Energy Limited                       | 60,474  | 07/04/2021 | Information - Books and Reports          |
| Fife Fabrications Limited                    | 39,864  | 07/04/2021 | Grant Contribution                       |
| Foreign, Commonwealth & Development Office   | 27,640  | 07/04/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office   | 34,561  | 07/04/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office   | 55,242  | 07/04/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office   | 48,223  | 07/04/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office   | 53,491  | 07/04/2021 | Payroll - (Non UK) - Basic               |
| Dentsu Edinburgh Limited t/a Carat           | 498,183 | 07/04/2021 | Mktg - Media Buying                      |
| Forth Valley College                         | 352,819 | 07/04/2021 | Grant Contribution                       |
| Glynhill Hotel, The                          | 49,095  | 07/04/2021 | Grant Contribution                       |
| Glasgow City Council                         | 117,000 | 07/04/2021 | Grant Contribution                       |
| Glasgow Science Centre Ltd                   | 194,209 | 07/04/2021 | Grant Contribution towards capital costs |
| James Harvard Limited                        | 36,075  | 07/04/2021 | Contractors-Specialised                  |
| James Harvard Limited                        | 31,382  | 07/04/2021 | Contractors-Specialised                  |
| James Harvard Limited                        | 34,524  | 07/04/2021 | Contractors-IT                           |
| Ironside Farrar                              | 43,200  | 07/04/2021 | Cons - Other - Environmental Consultancy |
| Concept Systems Ltd t/a ION Concept Systems  | 105,000 | 07/04/2021 | Grant Contribution                       |
| Lorien Resourcing Ltd                        | 59,211  | 07/04/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                        | 69,724  | 07/04/2021 | Contractors-Specialised                  |
| Maven Capital Partners UK LLP                | 25,519  | 07/04/2021 | Investment - Equity Investment           |
| MEP Technologies Ltd                         | 26,096  | 07/04/2021 | Grant Contribution towards capital costs |
| North Ayrshire Council                       | 30,000  | 07/04/2021 | Grant Contribution                       |
| Optimat Limited                              | 31,200  | 07/04/2021 | Contractors-Specialised                  |
| Offshore Renewable Energy Catapult           | 45,000  | 07/04/2021 | Grant Contribution                       |
| Orbital Marine Power Ltd.                    | 200,000 | 07/04/2021 | Grant Contribution                       |
| Orbital Marine Power Ltd.                    | 30,000  | 07/04/2021 | Grant Contribution                       |
| Ramboll UK Limited                           | 34,560  | 07/04/2021 | Contractors-Specialised                  |
| South Ayrshire Council                       | 55,000  | 07/04/2021 | Grant Contribution                       |
| ScotlandIS                                   | 49,892  | 07/04/2021 | Grant Contribution                       |
| Spirit AeroSystems (Europe) Ltd              | 947,501 | 07/04/2021 | Grant Contribution towards capital costs |
| Skills Development Scotland Co. Limited, The | 34,538  | 07/04/2021 | Contractors-Specialised                  |
| Skills Development Scotland Co. Limited, The | 26,504  | 07/04/2021 | IS Managed Services                      |
| Scotdor t/a DorSuite                         | 40,657  | 07/04/2021 | Grant Contribution                       |
| University of Glasgow                        | 34,024  | 07/04/2021 | Grant Contribution                       |
| Edinburgh Innovations Ltd                    | 26,089  | 07/04/2021 | Contractors-Projects                     |
| University Of Strathclyde                    | 248,622 | 07/04/2021 | Grant Contribution                       |
| University Of Strathclyde                    | 432,178 | 07/04/2021 | Grant Contribution                       |
| University Of Strathclyde                    | 50,157  | 07/04/2021 | Grant Contribution                       |
| Sociovestix Labs Ltd.                        | 72,244  | 09/04/2021 | SMART Grant                              |
| Occupational Pension Defence                 | 33,768  | 09/04/2021 | Pension Costs                            |
| Bearsden Ski & Board Club                    | 50,000  | 09/04/2021 | Grant Contribution                       |
| Glasgow Ski Centre                           | 50,000  | 09/04/2021 | Grant Contribution                       |
| Glenshee Ltd                                 | 918,750 | 09/04/2021 | Grant Contribution                       |
| Gulabin Lodge Limited                        | 30,583  | 09/04/2021 | Grant Contribution                       |
| SF Ops Ltd                                   | 803,005 | 09/04/2021 | Grant Contribution                       |
| Nude Finance Limited                         | 54,474  | 12/04/2021 | SMART Grant                              |
| Clansman Dynamics Limited                    | 58,000  | 14/04/2021 | Grant Contribution                       |
| Centre for Process Innovation                | 972,839 | 14/04/2021 | Grant Contribution                       |
| Euromonitor International Limited            | 33,600  | 14/04/2021 | Information - Data Subscriptions         |
| Belcan Engineering Services UK Ltd           | 29,527  | 14/04/2021 | Grant Contribution                       |
| Element Energy Limited                       | 72,474  | 14/04/2021 | Information - Books and Reports          |

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**Items of Expenditure over £25,000 paid during 2021/22**

| <b>Payee</b>                                    | <b>Amount</b> | <b>Date</b> | <b>Nature of Expenditure</b>             |
|---|---------------|-------------|--|
| Foreign, Commonwealth & Development Office      | 154,869       | 14/04/2021  | Payroll - (Non UK) - Basic               |
| GARFIELD HOUSE HOTEL                            | 101,290       | 14/04/2021  | Grant Contribution                       |
| Green Park Interim And Executive Limited        | 28,318        | 14/04/2021  | Contractors-Specialised                  |
| Chardon Leisure Limited                         | 121,375       | 14/04/2021  | Grant Contribution                       |
| Heriot Watt University                          | 40,167        | 14/04/2021  | Grant Contribution                       |
| IbisWorld Ltd                                   | 52,800        | 14/04/2021  | Information - Data Subscriptions         |
| Jurys Hotel Management (UK) Limited             | 151,765       | 14/04/2021  | Grant Contribution                       |
| JYRUS EDI Ltd                                   | 109,147       | 14/04/2021  | Grant Contribution                       |
| Leonardo Edinburgh Limited                      | 61,596        | 14/04/2021  | Grant Contribution                       |
| Edinburgh Napier University                     | 154,700       | 14/04/2021  | Grant Contribution                       |
| Oak Tree Loch Lomond Limited                    | 33,813        | 14/04/2021  | Grant Contribution towards capital costs |
| Omnitool Ltd                                    | 47,566        | 14/04/2021  | Grant Contribution                       |
| Renfrewshire Council                            | 1,300,000     | 14/04/2021  | Grant Contribution towards capital costs |
| Renfrewshire Council                            | 45,000        | 14/04/2021  | Grant Contribution                       |
| Simpsinns                                       | 375,000       | 14/04/2021  | Grant Contribution towards capital costs |
| R-Biopharm Rhone Ltd                            | 100,000       | 14/04/2021  | Grant Contribution                       |
| Roslin Cell Therapies Ltd                       | 99,672        | 14/04/2021  | Grant Contribution towards capital costs |
| Ravenscraig Ltd                                 | 160,374       | 14/04/2021  | Grant Contribution towards capital costs |
| Ravenscraig Ltd                                 | 495,797       | 14/04/2021  | Grant Contribution towards capital costs |
| RAB Microfluidics Research & Development Co Ltd | 57,000        | 14/04/2021  | Grant Contribution                       |
| Sodexo Ltd                                      | 61,264        | 14/04/2021  | Contractors-Specialised                  |
| Skills Development Scotland Co. Limited, The    | 45,680        | 14/04/2021  | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The    | 604,538       | 14/04/2021  | IS Managed Services                      |
| Truestone Glenapp Castle Ltd                    | 136,059       | 14/04/2021  | Grant Contribution                       |
| University Of Strathclyde                       | 70,000        | 14/04/2021  | Grant Contribution                       |
| University Of Strathclyde                       | 29,321        | 14/04/2021  | Grant Contribution                       |
| University Of Strathclyde                       | 28,144        | 14/04/2021  | Grant Contribution                       |
| Red Fern International Limited                  | 26,018        | 15/04/2021  | Marketing - Exhibitions                  |
| SCTR  | 221,157       | 16/04/2021  | Funding to Subsidiary                    |
| Current Health Ltd                              | 1,823,194     | 20/04/2021  | New Investment                           |
| SCTR  | 289,855       | 20/04/2021  | Funding to Subsidiary                    |
| Elcom Systems Limited                           | 175,000       | 21/04/2021  | RSA Grant                                |
| Bright Digital Marketing Ltd                    | 30,000        | 21/04/2021  | RSA Grant                                |
| Apex Hotels Ltd                                 | 409,443       | 21/04/2021  | Grant Contribution towards capital costs |
| Allied Vehicles                                 | 40,382        | 21/04/2021  | Grant Contribution                       |
| Airth Castle Hotel Limited                      | 62,775        | 21/04/2021  | Grant Contribution                       |
| Aberdeen City Council                           | 65,532        | 21/04/2021  | Premises - Rates                         |
| Advance Construction (Scotland) Ltd             | 371,158       | 21/04/2021  | Contractors-Projects                     |
| Advance Construction (Scotland) Ltd             | 82,119        | 21/04/2021  | Property - Infrastructure                |
| Balbirnie House Hotel Ltd                       | 110,035       | 21/04/2021  | Grant Contribution                       |
| Blackford Analysis Ltd                          | 75,000        | 21/04/2021  | Grant Contribution                       |
| Beauty Kitchen UK Ltd                           | 28,628        | 21/04/2021  | Grant Contribution                       |
| Colliers International Property Consultants Ltd | 38,287        | 21/04/2021  | Property Agent Expenditure               |
| University of Edinburgh                         | 145,035       | 21/04/2021  | Grant Contribution                       |
| Encompass Corporation UK Limited                | 137,324       | 21/04/2021  | Grant Contribution                       |
| Frost & Sullivan Ltd                            | 73,728        | 21/04/2021  | Subscriptions - Corporate                |
| For-Sight Software Limited                      | 130,009       | 21/04/2021  | Grant Contribution                       |
| Heriot Watt University                          | 47,099        | 21/04/2021  | Grant Contribution                       |
| Haven Products Ltd                              | 33,658        | 21/04/2021  | Grant Contribution                       |
| Highlands And Islands Enterprise                | 28,933        | 21/04/2021  | Grant Contribution                       |
| Resilience Engine Limited                       | 28,692        | 21/04/2021  | Grant Contribution                       |
| Mintel Group Ltd                                | 54,593        | 21/04/2021  | Information - Data Subscriptions         |
| Surrey 100 Limited                              | 28,125        | 21/04/2021  | Grant Contribution                       |
| QMPF LLP  | 30,000        | 21/04/2021  | Cons - Other - Research & Evaluation     |
| Shepherd & Wedderburn                           | 46,794        | 21/04/2021  | Contractors-Legal Admin                  |
| Shepherd & Wedderburn                           | 27,178        | 21/04/2021  | Contractors-Legal Admin                  |
| Scottish Funding Council                        | 35,669        | 21/04/2021  | Contractors-Business Development         |
| Stream Marine Training Group Limited            | 29,350        | 21/04/2021  | Grant Contribution                       |
| Thomson Pettie Limited                          | 90,552        | 21/04/2021  | Grant Contribution                       |
| University of St Andrews                        | 45,096        | 21/04/2021  | Grant Contribution                       |
| University of Strathclyde                       | 25,188        | 21/04/2021  | Contractors-Business Development         |
| Utility Rov Services Ltd                        | 96,969        | 21/04/2021  | Grant Contribution                       |
| VUR Village Trading No 1 Ltd                    | 237,458       | 21/04/2021  | Grant Contribution                       |
| Colliers  | 179,762       | 22/04/2021  | Property Agent Expenditure               |
| Lawrie IP LTD                                   | 130,000       | 23/04/2021  | RSA Grant                                |
| Swan Engineering Limited                        | 56,000        | 23/04/2021  | RSA Grant                                |
| Estendio Limited                                | 225,000       | 23/04/2021  | New Investment                           |

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| Payee  | Amount    | Date       | Nature of Expenditure                    |
|--|-----------|------------|--|
| HM Revenue & Customs                               | 128,928   | 26/04/2021 | VAT                                      |
| Maven Capital Partners Uk Llp                      | 1,035,118 | 27/04/2021 | New Investment                           |
| Transiris Scotland Ltd                             | 65,000    | 28/04/2021 | RSA Grant                                |
| SCTR   | 218,786   | 28/04/2021 | Funding to Subsidiary                    |
| Aberdeen Douglas Hotel Ltd                         | 96,995    | 28/04/2021 | Grant Contribution                       |
| Balmoral Hotel Edinburgh Ltd, The                  | 121,375   | 28/04/2021 | Grant Contribution                       |
| Banchory Lodge Hotel                               | 44,657    | 28/04/2021 | Grant Contribution towards capital costs |
| City of Edinburgh Council                          | 64,452    | 28/04/2021 | Premises - Rates                         |
| City of Edinburgh Council                          | 56,718    | 28/04/2021 | Premises - Rates                         |
| City of Edinburgh Council                          | 60,069    | 28/04/2021 | Premises - Rates                         |
| Centre for Process Innovation                      | 200,000   | 28/04/2021 | Grant Contribution                       |
| Centre for Process Innovation                      | 38,893    | 28/04/2021 | Grant Contribution                       |
| Adarma Limited                                     | 41,335    | 28/04/2021 | Grant Contribution                       |
| Fraunhofer UK Research Ltd                         | 177,750   | 28/04/2021 | Grant Contribution                       |
| Globaldata UK Ltd                                  | 25,956    | 28/04/2021 | Information - Data Subscriptions         |
| Lorien Resourcing Ltd                              | 70,998    | 28/04/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 28,381    | 28/04/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 55,583    | 28/04/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 25,156    | 28/04/2021 | Contractors-Specialised                  |
| M F Wells (Hotels) Ltd                             | 233,000   | 28/04/2021 | Grant Contribution                       |
| Optoscribe Ltd                                     | 70,099    | 28/04/2021 | Grant Contribution                       |
| Opalone Ltd  | 66,728    | 28/04/2021 | Grant Contribution repayable - capital   |
| Retronix Limited                                   | 40,743    | 28/04/2021 | Grant Contribution towards capital costs |
| South Ayrshire Council                             | 50,000    | 28/04/2021 | Grant Contribution towards capital costs |
| VisitScotland                                      | 35,454    | 28/04/2021 | Payroll - Secondment Costs               |
| St Andrews Bay Development Ltd                     | 110,399   | 28/04/2021 | Grant Contribution                       |
| Current Health Limited                             | 115,000   | 28/04/2021 | Grant Contribution                       |
| Ternan Energy Ltd                                  | 55,724    | 28/04/2021 | Grant Contribution                       |
| Ternan Energy Ltd                                  | 41,024    | 28/04/2021 | Grant Contribution                       |
| University of St Andrews                           | 31,305    | 28/04/2021 | Grant Contribution                       |
| University of St Andrews                           | 65,203    | 28/04/2021 | Grant Contribution                       |
| University Of Strathclyde                          | 30,311    | 28/04/2021 | Grant Contribution                       |
| University of Dundee                               | 51,937    | 28/04/2021 | Grant Contribution                       |
| University of Dundee                               | 32,564    | 28/04/2021 | Grant Contribution                       |
| SGS Vitrology Ltd                                  | 475,000   | 28/04/2021 | Grant Contribution                       |
| Winnock Hotel (Drymen) Ltd,The                     | 28,492    | 28/04/2021 | Grant Contribution towards capital costs |
| The Origin Beer Company Ltd                        | 50,000    | 30/04/2021 | RSA Grant                                |
| Aveni Ltd  | 411,177   | 30/04/2021 | New Investment                           |
| CardioPrecision Limited                            | 60,672    | 30/04/2021 | New Investment                           |
| Sharktower Ai Ltd                                  | 97,050    | 30/04/2021 | New Investment                           |
| Sharktower Ai Ltd                                  | 99,937    | 30/04/2021 | New Investment                           |
| HALO Kilmarnock Limited, The                       | 426,686   | 04/05/2021 | New Investment                           |
| NatWest  | 26,825    | 04/05/2021 | Procurement Card Payments                |
| Apex Hotels Ltd                                    | 172,157   | 05/05/2021 | Grant Contribution towards capital costs |
| Aberdeen Harbour                                   | 500,000   | 05/05/2021 | Grant Contribution repayable - capital   |
| Bonar Yarns Limited                                | 26,523    | 05/05/2021 | Grant Contribution                       |
| Crieff Hydro Limited                               | 141,905   | 05/05/2021 | Grant Contribution                       |
| Glasgow Erskine Bridge Hotel Management Company Li | 87,399    | 05/05/2021 | Grant Contribution                       |
| University of Edinburgh                            | 30,729    | 05/05/2021 | Grant Contribution                       |
| Martin Precision Ltd                               | 33,047    | 05/05/2021 | Grant Contribution                       |
| Glasgow City Council                               | 124,356   | 05/05/2021 | Premises - Rates                         |
| Radisson Hotel Edinburgh Ltd                       | 85,699    | 05/05/2021 | Grant Contribution                       |
| Ireland Alloys Limited                             | 89,869    | 05/05/2021 | Grant Contribution                       |
| Lateral Dx Ltd                                     | 41,234    | 05/05/2021 | Grant Contribution towards capital costs |
| PODFather Ltd                                      | 45,972    | 05/05/2021 | Grant Contribution                       |
| Quick Block Limited                                | 37,877    | 05/05/2021 | Grant Contribution                       |
| Radisson Collection Edinburgh                      | 151,039   | 05/05/2021 | Grant Contribution                       |
| University of Edinburgh                            | 32,443    | 05/05/2021 | Grant Contribution                       |
| University of Edinburgh                            | 51,352    | 05/05/2021 | Grant Contribution                       |
| Oakwood Cooperage Limited                          | 43,296    | 07/05/2021 | RSA Grant                                |
| Clear 123 Limited                                  | 353,000   | 07/05/2021 | New Investment                           |
| Redfern Digital Shanghai Ltd                       | 25,000    | 07/05/2021 | eMarketing                               |
| Shanghai Yichen Communications Co                  | 50,000    | 07/05/2021 | Marketing - Exhibitions                  |
| CELLUCOMP LTD                                      | 50,000    | 12/05/2021 | New Investment                           |
| Verlume Holdings Ltd                               | 250,000   | 12/05/2021 | New Investment                           |
| Spark And Rocket Ltd                               | 40,784    | 12/05/2021 | New Investment                           |
| AF Scott And Company (Hoteliers) Limited           | 56,156    | 12/05/2021 | Grant Contribution towards capital costs |

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|--|-----------|------------|--|
| Emergency One (UK) Ltd                     | 37,197    | 12/05/2021 | Grant Contribution                       |
| Baker Hughes Energy Technology UK Limited  | 60,000    | 12/05/2021 | Grant Contribution                       |
| Baker Hughes Energy Technology UK Limited  | 615,000   | 12/05/2021 | Grant Contribution                       |
| Good Loop Ltd                              | 32,821    | 12/05/2021 | Grant Contribution                       |
| Land Sea Developments Ltd                  | 43,500    | 12/05/2021 | Premises - Rent                          |
| Millipore (UK) Ltd                         | 60,000    | 12/05/2021 | Grant Contribution                       |
| Edinburgh Napier University                | 62,272    | 12/05/2021 | Grant Contribution                       |
| Palace Hotel (Peterhead) Ltd               | 133,500   | 12/05/2021 | Grant Contribution                       |
| Scotch Frost of Glasgow Ltd                | 29,362    | 12/05/2021 | Grant Contribution                       |
| Taylor and Fraser Ltd                      | 274,957   | 12/05/2021 | Contractors-Projects                     |
| Avidity Science Limited                    | 35,160    | 12/05/2021 | Contractors-Projects                     |
| Impact Laboratories Limited                | 100,000   | 14/05/2021 | RSA Grant                                |
| Ionate Limited                             | 30,115    | 17/05/2021 | SMART Grant                              |
| Cytomos Limited                            | 155,744   | 17/05/2021 | New Investment                           |
| Safetray Products Ltd                      | 34,379    | 17/05/2021 | New Investment                           |
| SCTR                                       | 178,419   | 18/05/2021 | Funding to Subsidiary                    |
| Xeyex Ltd                                  | 60,000    | 19/05/2021 | RSA Grant                                |
| Bonar Yarns Limited                        | 50,000    | 19/05/2021 | RSA Grant                                |
| SymbaSync Ltd                              | 28,329    | 19/05/2021 | SMART Grant                              |
| Boundary Technologies Ltd                  | 1,604,004 | 19/05/2021 | New Investment                           |
| Advance Construction (Scotland) Ltd        | 44,300    | 19/05/2021 | Contractors-Projects                     |
| Bureau van Dijk Electronic Publishing Ltd  | 86,400    | 19/05/2021 | Information - Data Subscriptions         |
| Rosyth Royal Dockyard Limited              | 1,533,858 | 19/05/2021 | Grant Contribution                       |
| University of Edinburgh                    | 41,979    | 19/05/2021 | Grant Contribution                       |
| Halspan Limited                            | 39,031    | 19/05/2021 | Grant Contribution                       |
| Lorien Resourcing Ltd                      | 55,060    | 19/05/2021 | Contractors-Specialised                  |
| DSM Nutritional Products (UK) Limited      | 250,000   | 19/05/2021 | Grant Contribution                       |
| Stirling Council                           | 28,600    | 19/05/2021 | Premises - Rates                         |
| Sodexo Ltd                                 | 55,205    | 19/05/2021 | Contractors-Specialised                  |
| Dover Fueling Solutions UK Limited         | 609,419   | 19/05/2021 | Grant Contribution                       |
| TTI Marine Renewables Ltd                  | 50,000    | 19/05/2021 | Grant Contribution                       |
| TTI Marine Renewables Ltd                  | 73,800    | 19/05/2021 | Grant Contribution                       |
| University Of Strathclyde                  | 36,641    | 19/05/2021 | Grant Contribution                       |
| Willis Towers Watson                       | 125,902   | 19/05/2021 | Insurance - Other (Non-Premises)         |
| K2L Ltd                                    | 36,995    | 20/05/2021 | New Investment                           |
| William Curle Developments Limited         | 40,340    | 21/05/2021 | SMART Grant                              |
| Neurolaboratories Limited                  | 36,131    | 21/05/2021 | SMART Grant                              |
| PXYL Limited                               | 28,637    | 21/05/2021 | SMART Grant                              |
| Ceres Holographics Limited                 | 250,000   | 21/05/2021 | New Investment                           |
| Boundary Technologies Ltd                  | 25,995    | 24/05/2021 | New Investment                           |
| Eaglewood Systems Ltd                      | 598,528   | 24/05/2021 | New Investment                           |
| Customer Experience People Limited         | 550,000   | 26/05/2021 | RSA Grant                                |
| CPower Alba Ltd                            | 28,333    | 26/05/2021 | SMART Grant                              |
| Colliers                                   | 424,236   | 26/05/2021 | Property Agent Expenditure               |
| Foreign, Commonwealth & Development Office | 26,326    | 26/05/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office | 34,888    | 26/05/2021 | Payroll - (Non UK) - Basic               |
| Heriot Watt University                     | 117,472   | 26/05/2021 | Grant Contribution                       |
| Ingenza Ltd                                | 240,000   | 26/05/2021 | Grant Contribution                       |
| Inver House Distillers Ltd                 | 41,379    | 26/05/2021 | Grant Contribution                       |
| Loch Lomond Brewery Ltd                    | 30,423    | 26/05/2021 | Grant Contribution                       |
| Malin Augustea UK Ltd                      | 687,901   | 26/05/2021 | Grant Contribution                       |
| Occupyd Limited                            | 30,494    | 26/05/2021 | Grant Contribution                       |
| Purely Scottish (Bottlers) Limited         | 50,975    | 26/05/2021 | Grant Contribution                       |
| Ravenscraig Ltd                            | 400,407   | 26/05/2021 | Grant Contribution towards capital costs |
| TPS WeldTech Ltd                           | 41,891    | 26/05/2021 | Grant Contribution                       |
| Ooni Limited                               | 35,426    | 26/05/2021 | Grant Contribution                       |
| University of Glasgow                      | 50,892    | 26/05/2021 | Grant Contribution                       |
| Celestia Technologies Group (UK) Ltd       | 163,000   | 26/05/2021 | Grant Contribution                       |
| Cliniwaste Health South Limited            | 62,232    | 26/05/2021 | Grant Contribution                       |
| PowerPhotonic Limited                      | 75,000    | 28/05/2021 | RSA Grant                                |
| Codeplay Software Limited                  | 35,580    | 28/05/2021 | SMART Grant                              |
| Eolas Research Limited                     | 27,514    | 28/05/2021 | SMART Grant                              |
| My1Login Ltd                               | 102,989   | 28/05/2021 | New Investment                           |
| Scotrenewables Tidal Power Limited         | 725,000   | 28/05/2021 | New Investment                           |
| HALO Kilmarnock Limited, The               | 357,109   | 01/06/2021 | New Investment                           |
| Drinkshare Holdings Ltd                    | 349,997   | 02/06/2021 | New Investment                           |
| Mountwest Abattis Limited                  | 31,886    | 02/06/2021 | Grant Contribution towards capital costs |

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| Payee  | Amount    | Date       | Nature of Expenditure                         |
|--|-----------|------------|---|
| BNP Paribas Real Estate Advisory & Property Manage | 46,600    | 02/06/2021 | Premises - Rent                               |
| Boeing United Kingdom Limited                      | 840,506   | 02/06/2021 | Grant Contribution                            |
| Boeing United Kingdom Limited                      | 251,288   | 02/06/2021 | Grant Contribution                            |
| Genoa Black Ventures LLP                           | 29,182    | 02/06/2021 | Contractors-Specialised                       |
| Jones Lang Lasalle (Amas) Ltd                      | 981,818   | 02/06/2021 | Premises - Rent                               |
| Lorien Resourcing Ltd                              | 77,625    | 02/06/2021 | Contractors-Specialised                       |
| Lorien Resourcing Ltd                              | 84,310    | 02/06/2021 | Contractors-Specialised                       |
| LumiraDX UK Ltd                                    | 3,600,000 | 02/06/2021 | Grant Contribution                            |
| Scottish Government                                | 126,299   | 02/06/2021 | Premises - Service Charge                     |
| University of Edinburgh                            | 58,000    | 02/06/2021 | Grant Contribution                            |
| University of Edinburgh                            | 100,493   | 02/06/2021 | Grant Contribution                            |
| University of Strathclyde                          | 1,637,216 | 02/06/2021 | Grant Contribution towards capital costs      |
| University of Strathclyde                          | 1,437,822 | 02/06/2021 | Grant Contribution towards capital costs      |
| University Of Strathclyde                          | 63,891    | 02/06/2021 | Grant Contribution                            |
| University Of Strathclyde                          | 66,045    | 02/06/2021 | Grant Contribution towards capital costs      |
| Business Funding Research Limited t/a Beauhurst    | 25,800    | 02/06/2021 | Subscriptions - Corporate                     |
| Xergy Group Limited                                | 90,000    | 02/06/2021 | Grant Contribution                            |
| Nude Finance Limited                               | 171,067   | 04/06/2021 | SMART Grant                                   |
| User Testing, Inc.                                 | 56,170    | 07/06/2021 | Mktg - Market Research & intelligence         |
| UMS Flowell UK Limited                             | 120,000   | 09/06/2021 | RSA Grant                                     |
| C A Models Ltd                                     | 68,000    | 09/06/2021 | RSA Grant                                     |
| Huldagate Technologies Ltd                         | 33,333    | 09/06/2021 | SMART Grant                                   |
| Aggreko UK Ltd                                     | 223,000   | 09/06/2021 | Grant Contribution                            |
| Foreign, Commonwealth & Development Office         | 41,971    | 09/06/2021 | Payroll - (Non UK) - Basic                    |
| Foreign, Commonwealth & Development Office         | 26,073    | 09/06/2021 | Payroll - (Non UK) - Basic                    |
| Offshore Renewable Energy Catapult                 | 70,000    | 09/06/2021 | Grant Contribution                            |
| DSM Nutritional Products (UK) Limited              | 200,000   | 09/06/2021 | Grant Contribution repayable - capital        |
| Sodexo Ltd   | 56,913    | 09/06/2021 | Contractors-Specialised                       |
| Skills Development Scotland Co. Limited, The       | 44,793    | 09/06/2021 | IS Managed Services                           |
| Skills Development Scotland Co. Limited, The       | 284,508   | 09/06/2021 | IS Managed Services                           |
| Skills Development Scotland Co. Limited, The       | 709,492   | 09/06/2021 | IS Managed Services                           |
| Skills Development Scotland Co. Limited, The       | 800,370   | 09/06/2021 | IS Managed Services                           |
| Skills Development Scotland Co. Limited, The       | 92,012    | 09/06/2021 | IS Managed Services                           |
| NSRI, The  | 49,870    | 09/06/2021 | Grant Contribution                            |
| Walker Precision Engineering Ltd                   | 31,949    | 09/06/2021 | Grant Contribution                            |
| SGZ Cononish Limited                               | 80,000    | 10/06/2021 | RSA Grant                                     |
| Jones Lang Lasalle (Amas) Ltd                      | 981,818   | 10/06/2021 | Premises - Rent                               |
| IOTech Systems LTD                                 | 100,000   | 11/06/2021 | RSA Grant                                     |
| Celtic Renewables Limited                          | 599,996   | 11/06/2021 | New Investment                                |
| Gibson Robotics Ltd                                | 83,850    | 11/06/2021 | New Investment                                |
| Agricarbon UK Limited                              | 37,848    | 14/06/2021 | SMART Grant                                   |
| 3F Bio Limited                                     | 1,072,463 | 15/06/2021 | New Investment                                |
| SCTR   | 144,030   | 15/06/2021 | Funding to Subsidiary                         |
| Antibody Analytics Limited                         | 75,000    | 16/06/2021 | RSA Grant                                     |
| Audit Scotland                                     | 56,296    | 16/06/2021 | Contractors-Financial                         |
| Centre for Process Innovation                      | 1,468,313 | 16/06/2021 | Grant Contribution                            |
| Campers Scotland Ltd                               | 35,676    | 16/06/2021 | Grant Contribution                            |
| Foreign, Commonwealth & Development Office         | 39,788    | 16/06/2021 | Payroll - (Non UK) - Basic                    |
| Emerald Works Ltd                                  | 53,100    | 16/06/2021 | Contractors-Productisation                    |
| Heriot Watt University                             | 43,087    | 16/06/2021 | Grant Contribution                            |
| Ryden LLP  | 33,358    | 16/06/2021 | Premises - Rent                               |
| Canon Medical Research Europe Limited              | 382,786   | 16/06/2021 | Grant Contribution                            |
| University of Edinburgh                            | 116,362   | 16/06/2021 | Grant Contribution                            |
| University of Edinburgh                            | 62,627    | 16/06/2021 | Grant Contribution                            |
| University Of Strathclyde                          | 126,062   | 16/06/2021 | Grant Contribution                            |
| Workman LLP  | 281,777   | 16/06/2021 | Premises - Rent                               |
| Pict Offshore Ltd                                  | 100,000   | 18/06/2021 | RSA Grant                                     |
| Calcvivis Limited                                  | 133,261   | 18/06/2021 | New Investment                                |
| LinkedIn Ireland Limited                           | 53,010    | 18/06/2021 | Contractors-Specialised                       |
| Chromacity Limited                                 | 205,038   | 22/06/2021 | New Investment                                |
| Stewart Brewing Limited                            | 175,000   | 23/06/2021 | RSA Grant                                     |
| Stamp Free Ltd                                     | 42,863    | 23/06/2021 | SMART Grant                                   |
| Optoscribe Limited                                 | 102,669   | 23/06/2021 | New Investment                                |
| BNP Paribas Real Estate Advisory & Property Manage | 295,000   | 23/06/2021 | Premises - Lease Renunciation & Dilapidations |
| CBRE Limited                                       | 199,777   | 23/06/2021 | Premises - Service Charge                     |
| Foreign, Commonwealth & Development Office         | 34,849    | 23/06/2021 | Payroll - (Non UK) - Basic                    |
| GARFIELD HOUSE HOTEL                               | 60,060    | 23/06/2021 | Grant Contribution                            |

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2021/22

| Payee   | Amount    | Date       | Nature of Expenditure                     |
|---|-----------|------------|---|
| Glenalmond Group Limited                        | 86,213    | 23/06/2021 | Grant Contribution                        |
| Heriot Watt University                          | 38,306    | 23/06/2021 | Grant Contribution                        |
| Statista Limited                                | 54,000    | 23/06/2021 | Information - Data Subscriptions          |
| University of Glasgow                           | 87,275    | 23/06/2021 | Grant Contribution                        |
| University of Glasgow                           | 25,000    | 23/06/2021 | Grant Contribution                        |
| Colliers  | 50,000    | 24/06/2021 | Property Agent Expenditure                |
| Origo Services Limited                          | 70,549    | 25/06/2021 | SMART Grant                               |
| French Duncan (Financial Controller) Ltd        | 70,000    | 25/06/2021 | RSA Grant                                 |
| Lentitek Ltd                                    | 28,204    | 25/06/2021 | SMART Grant                               |
| Sciencesoft Limited                             | 48,373    | 28/06/2021 | SMART Grant                               |
| Waterwhelm Ltd                                  | 35,933    | 28/06/2021 | SMART Grant                               |
| StorTera Ltd                                    | 35,846    | 28/06/2021 | SMART Grant                               |
| Physiomedics Ltd                                | 201,136   | 28/06/2021 | New Investment                            |
| Shanghai Yichen Communications Co               | 25,000    | 29/06/2021 | Marketing - Exhibitions                   |
| Red Fern International Limited                  | 25,151    | 29/06/2021 | Mktg - Exhibitions                        |
| MedKal Health Ltd                               | 28,333    | 30/06/2021 | SMART Grant                               |
| AlbaCo Limited                                  | 222,392   | 30/06/2021 | Grant Contribution                        |
| Centre for Process Innovation                   | 25,682    | 30/06/2021 | Grant Contribution                        |
| European Marine Energy Centre Ltd, The          | 26,977    | 30/06/2021 | Grant Contribution                        |
| French Duncan LLP                               | 27,600    | 30/06/2021 | Cons - Bus Man - Business Strategy        |
| Lorien Resourcing Ltd                           | 58,138    | 30/06/2021 | Contractors-Specialised                   |
| Lorien Resourcing Ltd                           | 151,278   | 30/06/2021 | Contractors-Specialised                   |
| Montagu Evans LLP                               | 27,300    | 30/06/2021 | Cons - Construction - Feasibility/Scoping |
| MAHLE Engine Systems UK Ltd                     | 200,000   | 30/06/2021 | Grant Contribution towards capital costs  |
| University of Glasgow                           | 26,891    | 30/06/2021 | Grant Contribution                        |
| Alcoholic Water Company Ltd, The                | 200,000   | 01/07/2021 | New Investment                            |
| Intelligent Growth Solutions Ltd                | 1,499,975 | 01/07/2021 | New Investment                            |
| Redfern Digital Shanghai Ltd                    | 25,000    | 01/07/2021 | eMarketing                                |
| SCTR  | 147,308   | 02/07/2021 | Funding to Subsidiary                     |
| Emergency One (UK) Limited                      | 112,239   | 05/07/2021 | SMART Grant                               |
| Made Brave Ltd                                  | 85,000    | 05/07/2021 | RSA Grant                                 |
| Mironid Limited                                 | 81,282    | 05/07/2021 | SMART Grant                               |
| HALO Kilmarnock Limited, The                    | 380,561   | 05/07/2021 | New Investment                            |
| Raptor Oil Ltd                                  | 262,529   | 05/07/2021 | New Investment                            |
| Colliers  | 515,841   | 05/07/2021 | Property Agent Expenditure                |
| Compound Semiconductor Tech Global Ltd          | 50,000    | 07/07/2021 | RSA Grant                                 |
| Aridhia Informatics Ltd                         | 60,000    | 07/07/2021 | Grant Contribution                        |
| PneumoWave Limited                              | 82,110    | 07/07/2021 | Grant Contribution                        |
| Centre for Process Innovation                   | 26,214    | 07/07/2021 | Grant Contribution                        |
| Colliers International Property Consultants Ltd | 34,669    | 07/07/2021 | Property Agent Expenditure                |
| Colliers International Property Consultants Ltd | 28,261    | 07/07/2021 | Property Agent Expenditure                |
| Colliers International Property Consultants Ltd | 29,765    | 07/07/2021 | Property Agent Expenditure                |
| Energy Systems Catapult Ltd                     | 29,116    | 07/07/2021 | Contractors-Projects                      |
| Foreign, Commonwealth & Development Office      | 50,020    | 07/07/2021 | Payroll - (Non UK) - Basic                |
| Foreign, Commonwealth & Development Office      | 26,468    | 07/07/2021 | Payroll - (Non UK) - Basic                |
| Hootsuite Media Inc                             | 61,750    | 07/07/2021 | Mktg - Brand Management                   |
| Edinburgh Napier University                     | 125,000   | 07/07/2021 | Grant Contribution                        |
| Skills Development Scotland Co. Limited, The    | 56,650    | 07/07/2021 | IS Managed Services                       |
| Skills Development Scotland Co. Limited, The    | 53,149    | 07/07/2021 | IS Managed Services                       |
| Skills Development Scotland Co. Limited, The    | 631,416   | 07/07/2021 | IS Managed Services                       |
| Synpromics Ltd                                  | 170,000   | 07/07/2021 | Grant Contribution                        |
| Trustpilot Ltd                                  | 140,000   | 07/07/2021 | Grant Contribution                        |
| University of Strathclyde                       | 2,666,708 | 07/07/2021 | Grant Contribution towards capital costs  |
| University Of Strathclyde                       | 58,048    | 07/07/2021 | Grant Contribution towards capital costs  |
| University Of Strathclyde                       | 30,206    | 07/07/2021 | Grant Contribution                        |
| Obashi Holdings Ltd                             | 130,000   | 08/07/2021 | New Investment                            |
| Ternan Energy Ltd                               | 101,559   | 13/07/2021 | Grant Contribution                        |
| Ceramic Import & Manufacturing Co Ltd           | 100,000   | 14/07/2021 | RSA Grant                                 |
| Blackford Analysis Limited                      | 1,499,999 | 14/07/2021 | New Investment                            |
| East Ayrshire Council                           | 34,707    | 14/07/2021 | Premises - Rates                          |
| Belcan Engineering Services UK Ltd              | 97,100    | 14/07/2021 | Grant Contribution                        |
| Lexisnexis                                      | 55,932    | 14/07/2021 | Subscriptions - Corporate                 |
| Fraunhofer UK Research Ltd                      | 177,750   | 14/07/2021 | Grant Contribution                        |
| Glasgow Science Centre Ltd                      | 1,147,013 | 14/07/2021 | Grant Contribution towards capital costs  |
| Green Park Interim And Executive Limited        | 27,086    | 14/07/2021 | Contractors-Specialised                   |
| Highlands And Islands Enterprise                | 26,250    | 14/07/2021 | Grant Contribution                        |
| M F Wells (Hotels) Ltd                          | 37,500    | 14/07/2021 | Grant Contribution                        |

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Items of Expenditure over £25,000 paid during 2021/22

| Payee   | Amount    | Date       | Nature of Expenditure                    |
|---|-----------|------------|--|
| North Lanarkshire Council                       | 63,468    | 14/07/2021 | Premises - Rates                         |
| Precision Impulse Production Seismic Limited    | 74,000    | 14/07/2021 | Grant Contribution                       |
| University of Strathclyde                       | 50,657    | 14/07/2021 | Contractors-Business Development         |
| University Of Strathclyde                       | 76,915    | 14/07/2021 | Grant Contribution                       |
| Vert Rotors Uk Limited                          | 208,000   | 20/07/2021 | New Investment                           |
| Shanghai Jizhi Investment Management Co Ltd     | 35,304    | 20/07/2021 | Mktg - Exhibitions                       |
| BlackArrow Financial Solutions Limited          | 50,000    | 21/07/2021 | RSA Grant                                |
| Six By Six Limited                              | 28,333    | 21/07/2021 | SMART Grant                              |
| Crieff Hydro Limited                            | 105,095   | 21/07/2021 | Grant Contribution                       |
| For-Sight Software Limited                      | 65,800    | 21/07/2021 | Grant Contribution                       |
| Innis & Gunn Brewing Company Ltd, The           | 26,547    | 21/07/2021 | Grant Contribution                       |
| Mar Hall Hotel                                  | 202,130   | 21/07/2021 | Grant Contribution towards capital costs |
| R-Biopharm Rhone Ltd                            | 120,000   | 21/07/2021 | Grant Contribution                       |
| University Of Strathclyde                       | 109,326   | 21/07/2021 | Grant Contribution                       |
| Willis Towers Watson                            | 36,288    | 21/07/2021 | Insurance - Other (Non-Premises)         |
| Macomics Ltd                                    | 896,970   | 22/07/2021 | New Investment                           |
| Ruffly Ltd                                      | 33,333    | 23/07/2021 | SMART Grant                              |
| Dyneval Limited                                 | 28,333    | 23/07/2021 | SMART Grant                              |
| European Investment Fund                        | 32,498    | 23/07/2021 | New Investment                           |
| Colliers  | 299,533   | 23/07/2021 | Property Agent Expenditure               |
| SCTR  | 110,489   | 26/07/2021 | Funding to Subsidiary                    |
| The Beal Group Limited                          | 175,000   | 28/07/2021 | RSA Grant                                |
| Mhouse Business Solutions Ltd                   | 25,000    | 28/07/2021 | RSA Grant                                |
| Changingday Ltd                                 | 41,400    | 28/07/2021 | Grant Contribution                       |
| European Marine Energy Centre Ltd, The          | 37,109    | 28/07/2021 | Grant Contribution                       |
| Encompass Corporation UK Limited                | 154,690   | 28/07/2021 | Grant Contribution                       |
| Enmovi Ltd                                      | 175,000   | 28/07/2021 | Grant Contribution                       |
| Foreign, Commonwealth & Development Office      | 34,530    | 28/07/2021 | Payroll - (Non UK) - Basic               |
| Lorien Resourcing Ltd                           | 155,679   | 28/07/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                           | 31,497    | 28/07/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                           | 59,921    | 28/07/2021 | Contractors-Specialised                  |
| Nexus Packaging Ltd                             | 60,000    | 28/07/2021 | Grant Contribution                       |
| Scottish Government, The                        | 117,221   | 28/07/2021 | Premises - Rent                          |
| Scottish Government                             | 126,299   | 28/07/2021 | Premises - Service Charge                |
| User Testing Limited                            | 475,000   | 28/07/2021 | Grant Contribution                       |
| RUA Medical Devices Limited                     | 192,861   | 30/07/2021 | RSA Grant                                |
| Urban Foresight Limited                         | 32,500    | 30/07/2021 | RSA Grant                                |
| Biotangents Ltd                                 | 590,620   | 02/08/2021 | New Investment                           |
| Trojan Energy Ltd                               | 947,957   | 02/08/2021 | New Investment                           |
| Bella and Duke Limited                          | 222,500   | 04/08/2021 | RSA Grant                                |
| Christie Nelson and Scott Limited               | 28,333    | 04/08/2021 | SMART Grant                              |
| Barclays Execution Services Limited             | 620,000   | 04/08/2021 | Grant Contribution                       |
| Barclays Execution Services Limited             | 520,000   | 04/08/2021 | Grant Contribution                       |
| Colliers International Property Consultants Ltd | 25,993    | 04/08/2021 | Property Agent Expenditure               |
| Enterprise North East Trust Ltd T/A Elevator    | 36,300    | 04/08/2021 | Contractors-Specialised                  |
| Skills Development Scotland Co. Limited, The    | 59,483    | 04/08/2021 | IS Managed Services                      |
| Share In Ltd                                    | 140,000   | 04/08/2021 | Grant Contribution                       |
| Walker Precision Engineering Ltd                | 72,460    | 04/08/2021 | Grant Contribution                       |
| Barclays Execution Services Limited             | 3,270,000 | 06/08/2021 | RSA Grant                                |
| Agricarbon UK Limited                           | 139,996   | 06/08/2021 | New Investment                           |
| Quipu TV Limited                                | 50,000    | 11/08/2021 | RSA Grant                                |
| Sustainably Ltd                                 | 32,987    | 11/08/2021 | SMART Grant                              |
| Aquanet Power Limited                           | 28,333    | 11/08/2021 | SMART Grant                              |
| Castle Composites Ltd                           | 25,000    | 11/08/2021 | RSA Grant                                |
| HALO Kilmarnock Limited, The                    | 80,000    | 11/08/2021 | New Investment                           |
| Centre for Process Innovation                   | 36,826    | 11/08/2021 | Grant Contribution                       |
| Baker Hughes Energy Technology UK Limited       | 105,600   | 11/08/2021 | Grant Contribution                       |
| Land Sea Developments Ltd                       | 43,500    | 11/08/2021 | Premises - Rent                          |
| Thurston Group Ltd                              | 31,204    | 11/08/2021 | Contractors-Projects                     |
| Xergy Group Limited                             | 40,000    | 11/08/2021 | Grant Contribution                       |
| SCTR  | 109,818   | 12/08/2021 | Funding to Subsidiary                    |
| Bonar Yarns Limited                             | 50,000    | 13/08/2021 | RSA Grant                                |
| Waterwhelm Ltd                                  | 33,333    | 13/08/2021 | SMART Grant                              |
| In4Derm LTD                                     | 36,626    | 16/08/2021 | SMART Grant                              |
| Navsight Holdings Inc                           | 9,175,163 | 16/08/2021 | New Investment                           |
| SCTR  | 220,897   | 17/08/2021 | Funding to Subsidiary                    |
| Enterobiotix Ltd                                | 1,262,238 | 18/08/2021 | New Investment                           |

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Items of Expenditure over £25,000 paid during 2021/22

| Payee  | Amount    | Date       | Nature of Expenditure                    |
|--|-----------|------------|--|
| Layer Systems Limited                              | 125,000   | 18/08/2021 | New Investment                           |
| Bridon International Ltd                           | 70,000    | 18/08/2021 | Grant Contribution                       |
| BNP Paribas Real Estate Advisory & Property Manage | 50,255    | 18/08/2021 | Premises - Rent                          |
| BAM FM Ltd   | 63,967    | 18/08/2021 | Contractors-Administration & PA          |
| BAM FM Ltd   | 63,967    | 18/08/2021 | Contractors-Administration & PA          |
| Barclays Execution Services Limited                | 340,000   | 18/08/2021 | Grant Contribution                       |
| Foreign, Commonwealth & Development Office         | 26,776    | 18/08/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office         | 26,495    | 18/08/2021 | Payroll - (Non UK) - Basic               |
| Mocean Energy Ltd                                  | 52,963    | 18/08/2021 | Grant Contribution                       |
| Miralis Data Limited                               | 29,388    | 18/08/2021 | R&D Provider                             |
| Oak Tree Loch Lomond Limited                       | 39,969    | 18/08/2021 | Grant Contribution towards capital costs |
| Culzean Textile Solutions Ltd.                     | 55,000    | 20/08/2021 | RSA Grant                                |
| RAB Microfluidics Research and Development Co Ltd  | 33,333    | 20/08/2021 | SMART Grant                              |
| ITC Hydraulic Services Ltd                         | 160,000   | 25/08/2021 | RSA Grant                                |
| Neurolaboratories Limited                          | 40,183    | 25/08/2021 | SMART Grant                              |
| Aquatera Ltd                                       | 44,816    | 25/08/2021 | Grant Contribution                       |
| Booth Welsh Automation Ltd                         | 25,000    | 25/08/2021 | Grant Contribution                       |
| Barclays Execution Services Limited                | 840,000   | 25/08/2021 | Grant Contribution                       |
| Chevron Aircraft Maintenance Ltd                   | 34,066    | 25/08/2021 | Grant Contribution                       |
| Dupont Teijin Film UK Ltd                          | 102,955   | 25/08/2021 | Grant Contribution                       |
| Jones Lang Lasalle (Amas) Ltd                      | 981,818   | 25/08/2021 | Premises - Rent                          |
| Equity Gap Ltd                                     | 26,966    | 25/08/2021 | Investment - Equity Investment           |
| Lorien Resourcing Ltd                              | 56,636    | 25/08/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 39,816    | 25/08/2021 | Contractors-Specialised                  |
| McPhee Bros Blantyre Ltd                           | 41,750    | 25/08/2021 | Grant Contribution                       |
| Surrey 100 Limited                                 | 37,500    | 25/08/2021 | Grant Contribution                       |
| ORE Catapult Development Services Ltd              | 81,279    | 25/08/2021 | Grant Contribution                       |
| Orbital Marine Power Ltd.                          | 134,464   | 25/08/2021 | Grant Contribution                       |
| Origin North Ltd                                   | 190,000   | 25/08/2021 | Grant Contribution                       |
| Synpromics Ltd                                     | 144,569   | 25/08/2021 | Grant Contribution                       |
| Synpromics Ltd                                     | 330,000   | 25/08/2021 | Grant Contribution                       |
| Sustainable Marine Energy Limited                  | 51,000    | 25/08/2021 | Grant Contribution                       |
| Touch Bionics Ltd                                  | 98,000    | 25/08/2021 | Grant Contribution                       |
| University of Edinburgh                            | 99,419    | 25/08/2021 | Grant Contribution                       |
| ILC Therapeutics Ltd                               | 511,998   | 26/08/2021 | New Investment                           |
| Colliers   | 398,326   | 26/08/2021 | Property Agent Expenditure               |
| eContact Services Limited                          | 100,000   | 27/08/2021 | RSA Grant                                |
| Ryboquin Company Ltd                               | 35,000    | 31/08/2021 | New Investment                           |
| Vistalworks Limited                                | 33,333    | 01/09/2021 | SMART Grant                              |
| Clear 123 Limited                                  | 353,000   | 01/09/2021 | New Investment                           |
| Aptus Systems Ltd T/A Spoonfed                     | 33,000    | 01/09/2021 | Grant Contribution                       |
| Corporate Modelling Services Ltd                   | 60,142    | 01/09/2021 | Grant Contribution                       |
| Centre for Process Innovation                      | 1,066,271 | 01/09/2021 | Grant Contribution                       |
| Centre for Process Innovation                      | 27,349    | 01/09/2021 | Grant Contribution                       |
| Foreign, Commonwealth & Development Office         | 101,002   | 01/09/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office         | 33,211    | 01/09/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office         | 41,665    | 01/09/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office         | 46,998    | 01/09/2021 | Payroll - (Non UK) - Basic               |
| Interpath Ltd                                      | 59,283    | 01/09/2021 | Contractors-Specialised                  |
| Low Emissions Resources Global Ltd                 | 86,379    | 01/09/2021 | Grant Contribution                       |
| RAB Microfluidics Research & Development Co Ltd    | 45,000    | 01/09/2021 | Grant Contribution                       |
| Skills Development Scotland Co. Limited, The       | 69,536    | 01/09/2021 | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The       | 32,570    | 01/09/2021 | IS Managed Services                      |
| University of Edinburgh                            | 65,886    | 01/09/2021 | Grant Contribution                       |
| University of Edinburgh                            | 88,863    | 01/09/2021 | Grant Contribution                       |
| University of Strathclyde                          | 549,356   | 01/09/2021 | Grant Contribution towards capital costs |
| University of Strathclyde                          | 5,521,383 | 01/09/2021 | Grant Contribution towards capital costs |
| Workman LLP  | 281,777   | 01/09/2021 | Premises - Rent                          |
| Omideon Limited                                    | 90,430    | 02/09/2021 | New Investment                           |
| Bathroom Elegance Limited                          | 60,000    | 03/09/2021 | RSA Grant                                |
| Colliers   | 301,986   | 03/09/2021 | Property Agent Expenditure               |
| NatWest  | 30,753    | 03/09/2021 | Procurement Card Payments                |
| Workday Limited                                    | 35,000    | 03/09/2021 | Software - New Licenses                  |
| Sentinel Subsea Ltd                                | 230,007   | 07/09/2021 | New Investment                           |
| Shot Scope Technologies Limited                    | 33,333    | 08/09/2021 | SMART Grant                              |
| SAC Commercial Ltd                                 | 25,595    | 08/09/2021 | Contractors-Projects                     |
| CBRE Limited                                       | 199,777   | 08/09/2021 | Premises - Rent                          |



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Items of Expenditure over £25,000 paid during 2021/22

| Payee  | Amount  | Date       | Nature of Expenditure                    |
|--|---------|------------|--|
| Colliers International Property Consultants Ltd  | 34,287  | 08/09/2021 | Property Agent Expenditure               |
| Dumfries & Galloway Council                      | 26,633  | 08/09/2021 | Grant Contribution                       |
| Estendio Ltd                                     | 30,903  | 08/09/2021 | Grant Contribution                       |
| East Coast Oil & Gas Engineering Ltd T/A EC-OG   | 48,617  | 08/09/2021 | Grant Contribution                       |
| Grant Thornton UK LLP                            | 26,420  | 08/09/2021 | Contractors-Specialised                  |
| Glasgow Waterloo Limited                         | 96,862  | 08/09/2021 | Grant Contribution                       |
| Isio Group Limited                               | 34,200  | 08/09/2021 | Contractors-Specialised                  |
| Winnock Hotel (Drymen) Ltd,The                   | 60,650  | 08/09/2021 | Grant Contribution towards capital costs |
| AW Creative Papers Group Ltd                     | 125,000 | 08/09/2021 | Grant Contribution                       |
| Icon Fabrications Limited                        | 100,000 | 09/09/2021 | RSA Grant                                |
| Global Voices Ltd.                               | 51,000  | 10/09/2021 | RSA Grant                                |
| C A Models Ltd                                   | 300,000 | 13/09/2021 | RSA Grant                                |
| Sciencesoft Limited                              | 51,901  | 13/09/2021 | SMART Grant                              |
| SCTR   | 219,603 | 15/09/2021 | Funding to Subsidiary                    |
| Blackad Limited                                  | 50,808  | 15/09/2021 | Mktg - Copywriting                       |
| Boeing United Kingdom Limited                    | 601,591 | 15/09/2021 | Grant Contribution                       |
| Foreign, Commonwealth & Development Office       | 26,811  | 15/09/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office       | 37,644  | 15/09/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office       | 38,144  | 15/09/2021 | Payroll - (Non UK) - Basic               |
| Gartner UK Limited                               | 127,680 | 15/09/2021 | Contractors-Specialised                  |
| Concept Systems Ltd t/a ION Concept Systems      | 136,458 | 15/09/2021 | Grant Contribution                       |
| Scottish Natural Heritage                        | 66,597  | 15/09/2021 | Premises - Service Charge                |
| University Of Strathclyde                        | 55,528  | 15/09/2021 | Grant Contribution                       |
| University Of Strathclyde                        | 124,283 | 15/09/2021 | Grant Contribution                       |
| Whitespace (Scotland) Limited                    | 25,041  | 15/09/2021 | Mktg - Copywriting                       |
| Ochil Timber Products Limited                    | 46,000  | 17/09/2021 | RSA Grant                                |
| Carbogenics Ltd                                  | 31,968  | 17/09/2021 | SMART Grant                              |
| Cesscon Decom Ltd                                | 572,000 | 22/09/2021 | New Investment                           |
| Audit Scotland                                   | 56,297  | 22/09/2021 | Contractors-Financial                    |
| Atlantis Resources (Scotland) Ltd                | 87,011  | 22/09/2021 | Grant Contribution                       |
| Filament Smart Things Accelerator Centre Limited | 50,000  | 22/09/2021 | Grant Contribution                       |
| Lorien Resourcing Ltd                            | 26,639  | 22/09/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                            | 42,827  | 22/09/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                            | 162,472 | 22/09/2021 | Contractors-Specialised                  |
| Orbital Marine Power Ltd.                        | 36,000  | 22/09/2021 | Grant Contribution                       |
| University of the West of Scotland               | 62,413  | 22/09/2021 | Grant Contribution                       |
| Skills Development Scotland Co. Limited, The     | 78,784  | 22/09/2021 | IS Managed Services                      |
| University of Glasgow                            | 86,378  | 22/09/2021 | Grant Contribution                       |
| Edinburgh Innovations Ltd                        | 35,000  | 22/09/2021 | Grant Contribution                       |
| Avia   | 36,103  | 28/09/2021 | Subscriptions - Corporate                |
| E.P. Engineering Co (Dundee) Limited             | 32,000  | 29/09/2021 | RSA Grant                                |
| Codeplay Software Limited                        | 28,283  | 29/09/2021 | SMART Grant                              |
| TravelNest Ltd                                   | 416,000 | 29/09/2021 | New Investment                           |
| Firemac Limited                                  | 41,890  | 29/09/2021 | Grant Contribution                       |
| Tritech International Limited                    | 48,345  | 29/09/2021 | Grant Contribution                       |
| University of Edinburgh                          | 87,614  | 29/09/2021 | Grant Contribution                       |
| University Of Strathclyde                        | 154,182 | 29/09/2021 | Grant Contribution                       |
| EedenBull UK Ltd                                 | 100,000 | 01/10/2021 | RSA Grant                                |
| Quantum Aviation Ltd                             | 32,931  | 01/10/2021 | SMART Grant                              |
| Glykogen Limited                                 | 32,667  | 01/10/2021 | New Investment                           |
| McQueens Dairies Ltd                             | 260,000 | 04/10/2021 | RSA Grant                                |
| Kinetic Hydro Ltd                                | 33,333  | 04/10/2021 | SMART Grant                              |
| Dyneval Ltd                                      | 486,300 | 04/10/2021 | New Investment                           |
| Colliers   | 373,778 | 04/10/2021 | Property Agent Expenditure               |
| The Beal Group Limited                           | 150,000 | 06/10/2021 | RSA Grant                                |
| Blackad Limited                                  | 46,641  | 06/10/2021 | Mktg - Copywriting                       |
| BAM FM Ltd                                       | 63,967  | 06/10/2021 | Contractors-Administration & PA          |
| Clansman Dynamics Limited                        | 56,000  | 06/10/2021 | Grant Contribution                       |
| Centre for Process Innovation                    | 518,858 | 06/10/2021 | Grant Contribution                       |
| Changingday Ltd                                  | 41,850  | 06/10/2021 | Grant Contribution                       |
| Financial Times Ltd, The                         | 34,650  | 06/10/2021 | Contractors-Specialised                  |
| Financial Times Ltd, The                         | 25,664  | 06/10/2021 | Contractors-Specialised                  |
| Foreign, Commonwealth & Development Office       | 40,610  | 06/10/2021 | Payroll - (Non UK) - Basic               |
| Sandvik Ltd T/A Sandvik Heating Technology UK    | 70,799  | 06/10/2021 | Grant Contribution                       |
| Lorien Resourcing Ltd                            | 54,309  | 06/10/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                            | 50,689  | 06/10/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                            | 206,039 | 06/10/2021 | Contractors-Specialised                  |

**Scottish Enterprise**

**Items of Expenditure over £25,000 paid during 2021/22**

| <b>Payee</b>                                    | <b>Amount</b> | <b>Date</b> | <b>Nature of Expenditure</b>             |
|---|---------------|-------------|--|
| Swt Ai Software Ltd                             | 248,300       | 06/10/2021  | Grant Contribution                       |
| Skills Development Scotland Co. Limited, The    | 46,182        | 06/10/2021  | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The    | 631,416       | 06/10/2021  | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The    | 53,149        | 06/10/2021  | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The    | 31,512        | 06/10/2021  | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The    | 70,581        | 06/10/2021  | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The    | 35,943        | 06/10/2021  | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The    | 36,315        | 06/10/2021  | IS Managed Services                      |
| Synaptec Ltd                                    | 40,000        | 06/10/2021  | Grant Contribution                       |
| University of Strathclyde                       | 3,629,735     | 06/10/2021  | Grant Contribution towards capital costs |
| Bella and Duke Limited                          | 160,000       | 08/10/2021  | RSA Grant                                |
| Opos Limited                                    | 133,000       | 08/10/2021  | RSA Grant                                |
| Rackit Ltd                                      | 40,000        | 08/10/2021  | RSA Grant                                |
| NeuroVLC  | 28,333        | 08/10/2021  | SMART Grant                              |
| Heliex Power Ltd                                | 199,984       | 08/10/2021  | New Investment                           |
| Mironid Limited                                 | 799,996       | 08/10/2021  | New Investment                           |
| MiiCard Limited                                 | 100,000       | 11/10/2021  | New Investment                           |
| Causeway Therapeutics Ltd                       | 500,000       | 13/10/2021  | New Investment                           |
| HM Revenue & Customs                            | 95,569        | 13/10/2021  | Corporation Tax                          |
| HM Revenue & Customs                            | 93,569        | 13/10/2021  | Corporation Tax                          |
| Colliers International Property Consultants Ltd | 44,981        | 13/10/2021  | Property Agent Expenditure               |
| University of the West of Scotland              | 28,350        | 13/10/2021  | Premises - Rent                          |
| CU Soar Ltd t/a soar                            | 40,000        | 13/10/2021  | Grant Contribution                       |
| Ouster UK Limited                               | 340,000       | 13/10/2021  | Grant Contribution                       |
| Sand Monitoring Services Ltd                    | 30,524        | 13/10/2021  | Grant Contribution                       |
| Technology Scotland Ltd                         | 39,758        | 13/10/2021  | Grant Contribution                       |
| University of St Andrews                        | 61,762        | 13/10/2021  | Grant Contribution                       |
| Verlume Holdings Ltd                            | 351,503       | 14/10/2021  | New Investment                           |
| Speech Graphics Ltd                             | 272,555       | 14/10/2021  | New Investment                           |
| Pulp - Tec Limited                              | 125,000       | 15/10/2021  | RSA Grant                                |
| Bluebox Systems Group Ltd                       | 309,000       | 18/10/2021  | New Investment                           |
| SCTR  | 257,846       | 18/10/2021  | Funding to Subsidiary                    |
| Xergy Group Limited                             | 1,000,000     | 19/10/2021  | New Investment                           |
| HM Revenue & Customs                            | 64,104        | 19/10/2021  | National Insurance                       |
| Pacific Building Ltd.                           | 76,500        | 20/10/2021  | RSA Grant                                |
| Critical Blue Limited                           | 50,000        | 20/10/2021  | New Investment                           |
| Tv Squared Ltd                                  | 135,000       | 20/10/2021  | New Investment                           |
| Diodes Semiconductors GB Limited                | 400,000       | 20/10/2021  | Grant Contribution                       |
| Foreign, Commonwealth & Development Office      | 26,352        | 20/10/2021  | Payroll - (Non UK) - Basic               |
| Fraunhofer UK Research Ltd                      | 355,500       | 20/10/2021  | Grant Contribution                       |
| Grant Thornton UK LLP                           | 44,400        | 20/10/2021  | Cons - Other - Research & Evaluation     |
| University of the West of Scotland              | 60,314        | 20/10/2021  | Grant Contribution                       |
| Press Association Limited, The                  | 29,994        | 20/10/2021  | Mktg - Photographic Services             |
| Scottish Government                             | 117,221       | 20/10/2021  | Premises - Rent                          |
| Brownings the Bakers Limited                    | 110,000       | 22/10/2021  | RSA Grant                                |
| Bellrock Technology Limited                     | 33,333        | 22/10/2021  | SMART Grant                              |
| Flowcopter LTD                                  | 32,509        | 22/10/2021  | SMART Grant                              |
| Colliers  | 340,707       | 22/10/2021  | Property Agent Expenditure               |
| Trustpilot Ltd                                  | 140,000       | 22/10/2021  | Grant Contribution                       |
| Bioliberty Ltd                                  | 33,333        | 25/10/2021  | SMART Grant                              |
| European Investment Fund                        | 187,500       | 25/10/2021  | New Investment                           |
| Solasta Bio LTD                                 | 32,131        | 27/10/2021  | SMART Grant                              |
| Energy Systems Catapult Ltd                     | 29,651        | 27/10/2021  | Contractors-Projects                     |
| Lorien Resourcing Ltd                           | 222,601       | 27/10/2021  | Contractors-Specialised                  |
| Miralis Data Limited                            | 59,136        | 27/10/2021  | R&D Provider                             |
| Edinburgh Napier University                     | 125,000       | 27/10/2021  | Grant Contribution                       |
| North British Distillery Company Limited        | 250,000       | 27/10/2021  | Grant Contribution                       |
| Scottish Government                             | 95,431        | 27/10/2021  | Premises - Service Charge                |
| Scottish Funding Council                        | 40,253        | 27/10/2021  | Grant Contribution                       |
| University of Edinburgh                         | 79,419        | 27/10/2021  | Grant Contribution                       |
| University of Dundee                            | 86,817        | 27/10/2021  | Grant Contribution                       |
| Urban Foresight Limited                         | 37,500        | 27/10/2021  | R&D Provider                             |
| lopt Holdings Limited                           | 174,998       | 28/10/2021  | New Investment                           |
| Tay Therapeutics Limited                        | 368,462       | 28/10/2021  | New Investment                           |
| Quipu TV Limited                                | 125,000       | 29/10/2021  | RSA Grant                                |
| Data Innovation.AI LTD                          | 33,296        | 29/10/2021  | SMART Grant                              |
| Celtic Renewables Limited                       | 600,000       | 29/10/2021  | New Investment                           |

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Items of Expenditure over £25,000 paid during 2021/22

| Payee  | Amount    | Date       | Nature of Expenditure                    |
|--|-----------|------------|--|
| Avanco Hear Ltd                                    | 28,333    | 01/11/2021 | SMART Grant                              |
| Lochaven International Limited                     | 25,000    | 03/11/2021 | RSA Grant                                |
| HM Revenue & Customs                               | 134,949   | 03/11/2021 | VAT                                      |
| Foreign, Commonwealth & Development Office         | 38,141    | 03/11/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office         | 43,382    | 03/11/2021 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office         | 26,638    | 03/11/2021 | Payroll - (Non UK) - Basic               |
| Lorien Resourcing Ltd                              | 48,184    | 03/11/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 59,082    | 03/11/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 31,927    | 03/11/2021 | Contractors-Specialised                  |
| Glacier Energy Services Holdings Ltd               | 29,174    | 03/11/2021 | Grant Contribution                       |
| Synaptec Ltd                                       | 40,000    | 03/11/2021 | Grant Contribution                       |
| University of Strathclyde                          | 3,533,574 | 03/11/2021 | Grant Contribution towards capital costs |
| University of Strathclyde                          | 274,013   | 03/11/2021 | Grant Contribution towards capital costs |
| Vivid Limited                                      | 33,840    | 03/11/2021 | Contractors-Specialised                  |
| Whitespace (Scotland) Limited                      | 39,959    | 03/11/2021 | Mktg - Advertising Creative & Production |
| Whitespace (Scotland) Limited                      | 35,797    | 03/11/2021 | Mktg - Advertising Creative & Production |
| Ivanhoe Caledonian Printing Company Limited        | 250,000   | 05/11/2021 | RSA Grant                                |
| Paragon Inspection Solutions Limited               | 28,271    | 05/11/2021 | SMART Grant                              |
| Purely Scottish (Bottlers) Limited                 | 104,000   | 08/11/2021 | RSA Grant                                |
| Greengage Agritech Limited                         | 93,968    | 08/11/2021 | New Investment                           |
| Pneumagen Holdings Ltd                             | 1,200,000 | 08/11/2021 | New Investment                           |
| Valla Ltd  | 33,333    | 10/11/2021 | SMART Grant                              |
| Watt Laser Limited                                 | 32,445    | 10/11/2021 | SMART Grant                              |
| KELP Systems Ltd                                   | 31,773    | 10/11/2021 | SMART Grant                              |
| North SV Ltd                                       | 246,348   | 10/11/2021 | Grant Contribution                       |
| BNP Paribas Real Estate Advisory & Property Manage | 50,255    | 10/11/2021 | Premises - Rent                          |
| Encompass Corporation UK Limited                   | 180,830   | 10/11/2021 | Grant Contribution                       |
| IOTech Systems Ltd                                 | 70,000    | 10/11/2021 | Grant Contribution                       |
| Land Sea Developments Ltd                          | 43,500    | 10/11/2021 | Premises - Rent                          |
| Millipore (UK) Ltd                                 | 60,000    | 10/11/2021 | Grant Contribution                       |
| Skills Development Scotland Co. Limited, The       | 25,598    | 10/11/2021 | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The       | 54,569    | 10/11/2021 | IS Managed Services                      |
| University Of Strathclyde                          | 69,360    | 10/11/2021 | Grant Contribution                       |
| Global Crops Ltd                                   | 44,476    | 15/11/2021 | SMART Grant                              |
| The Social Money Network LTD                       | 32,633    | 15/11/2021 | SMART Grant                              |
| FC Laboratories Ltd                                | 27,167    | 15/11/2021 | SMART Grant                              |
| SCTR   | 226,347   | 16/11/2021 | Funding to Subsidiary                    |
| Malin NewBuild Ltd                                 | 70,000    | 17/11/2021 | RSA Grant                                |
| Tern Television Productions Limited                | 55,000    | 17/11/2021 | RSA Grant                                |
| Blackford Analysis Ltd                             | 188,133   | 17/11/2021 | Grant Contribution                       |
| Centre for Process Innovation                      | 37,516    | 17/11/2021 | Grant Contribution                       |
| Glasgow Science Centre Ltd                         | 726,268   | 17/11/2021 | Grant Contribution towards capital costs |
| Heriot Watt University                             | 78,000    | 17/11/2021 | Grant Contribution                       |
| Malin Augustea UK Ltd                              | 161,710   | 17/11/2021 | Grant Contribution                       |
| Novosound Ltd                                      | 151,313   | 17/11/2021 | Grant Contribution                       |
| Scott & Fyfe Limited                               | 250,000   | 17/11/2021 | Grant Contribution towards capital costs |
| West Highland College UHI                          | 68,296    | 17/11/2021 | Grant Contribution                       |
| Stewart Brewing Limited                            | 80,000    | 19/11/2021 | RSA Grant                                |
| UMS Flowell UK Limited                             | 80,000    | 19/11/2021 | RSA Grant                                |
| Inflowvent Ltd                                     | 33,333    | 19/11/2021 | SMART Grant                              |
| UWI Technology Ltd                                 | 42,549    | 23/11/2021 | New Investment                           |
| Colliers   | 506,594   | 23/11/2021 | Property Agent Expenditure               |
| Kwikpac Limited                                    | 75,000    | 24/11/2021 | RSA Grant                                |
| IDCP Scotland Limited                              | 28,333    | 24/11/2021 | SMART Grant                              |
| Blackad Limited                                    | 49,125    | 24/11/2021 | Mktg - Copywriting                       |
| Cameron Presentations Ltd                          | 46,471    | 24/11/2021 | Contractors-IT                           |
| Ingenza Ltd  | 170,000   | 24/11/2021 | Grant Contribution                       |
| Lorien Resourcing Ltd                              | 55,092    | 24/11/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 41,842    | 24/11/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 51,074    | 24/11/2021 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 199,266   | 24/11/2021 | Contractors-Specialised                  |
| Nova Innovation Ltd                                | 310,000   | 24/11/2021 | Grant Contribution                       |
| PLM Dollar Group Ltd                               | 33,666    | 24/11/2021 | Mktg - Audio Visual Production           |
| University Of Strathclyde                          | 57,738    | 24/11/2021 | Grant Contribution                       |
| Whitespace (Scotland) Limited                      | 38,724    | 24/11/2021 | Mktg - Advertising Creative & Production |
| Liftango Group Ltd                                 | 499,998   | 25/11/2021 | New Investment                           |
| Dimensions (Scotland) LTD                          | 203,500   | 26/11/2021 | RSA Grant                                |

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Items of Expenditure over £25,000 paid during 2021/22

| Payee   | Amount    | Date       | Nature of Expenditure                     |
|---|-----------|------------|---|
| Pongo Payments LTD                              | 33,333    | 26/11/2021 | SMART Grant                               |
| Edinburgh Alternatie Finance Limited            | 250,000   | 30/11/2021 | New Investment                            |
| Edinburgh Alternatie Finance Limited            | 250,000   | 01/12/2021 | New Investment                            |
| Energy Industries Council                       | 107,997   | 01/12/2021 | Events (Customers) - Venue Hire           |
| Glasgow City Council                            | 124,356   | 01/12/2021 | Premises - Rates                          |
| Genoa Black Ventures LLP                        | 29,737    | 01/12/2021 | Contractors-Specialised                   |
| Jones Lang Lasalle (Amas) Ltd                   | 981,818   | 01/12/2021 | Premises - Rent                           |
| Ryden LLP                                       | 33,358    | 01/12/2021 | Premises - Rent                           |
| University of Edinburgh                         | 30,473    | 01/12/2021 | Grant Contribution                        |
| University of Strathclyde                       | 3,405,320 | 01/12/2021 | Grant Contribution towards capital costs  |
| Edge Technologies Ltd                           | 33,333    | 03/12/2021 | SMART Grant                               |
| Ternan Energy Ltd                               | 51,000    | 03/12/2021 | Grant Contribution                        |
| NatWest   | 28,218    | 06/12/2021 | Procurement Card Payments                 |
| Logos Logistics LTD                             | 50,000    | 08/12/2021 | RSA Grant                                 |
| Booth Welsh Automation Ltd                      | 25,000    | 08/12/2021 | Grant Contribution                        |
| Blackad Limited                                 | 46,481    | 08/12/2021 | Mktg - Copywriting                        |
| Colliers International Property Consultants Ltd | 26,209    | 08/12/2021 | Property Agent Expenditure                |
| Dumfries & Galloway Council                     | 316,325   | 08/12/2021 | Grant Contribution                        |
| Enterprise North East Trust Ltd T/A Elevator    | 36,000    | 08/12/2021 | Contractors-Projects                      |
| Enmovi Ltd                                      | 192,500   | 08/12/2021 | Grant Contribution                        |
| Foreign, Commonwealth & Development Office      | 42,441    | 08/12/2021 | Payroll - (Non UK) - Basic                |
| Foreign, Commonwealth & Development Office      | 43,434    | 08/12/2021 | Payroll - (Non UK) - Basic                |
| Gleddoch Resorts Ltd                            | 27,224    | 08/12/2021 | Grant Contribution                        |
| Heriot Watt University                          | 43,111    | 08/12/2021 | Grant Contribution                        |
| Plexus Corp UK Ltd                              | 159,478   | 08/12/2021 | Grant Contribution                        |
| Ramboll UK Limited                              | 25,918    | 08/12/2021 | Cons - Construction - Feasibility/Scoping |
| Ramboll UK Limited                              | 29,781    | 08/12/2021 | Contractors-Specialised                   |
| Skills Development Scotland Co. Limited, The    | 34,781    | 08/12/2021 | IS Managed Services                       |
| Skills Development Scotland Co. Limited, The    | 60,186    | 08/12/2021 | IS Managed Services                       |
| Skills Development Scotland Co. Limited, The    | 28,232    | 08/12/2021 | IS Managed Services                       |
| University of Edinburgh                         | 72,905    | 08/12/2021 | Grant Contribution                        |
| University Of Strathclyde                       | 35,941    | 08/12/2021 | Grant Contribution                        |
| University Of Strathclyde                       | 52,933    | 08/12/2021 | Grant Contribution                        |
| Abertay University                              | 30,295    | 08/12/2021 | Grant Contribution                        |
| Maven Capital Partners Uk Llp                   | 318,854   | 09/12/2021 | New Investment                            |
| James Blake & Co (Engineers) Limited            | 70,000    | 10/12/2021 | RSA Grant                                 |
| Uniklasers Ltd                                  | 101,461   | 10/12/2021 | New Investment                            |
| Rackit Ltd                                      | 40,000    | 13/12/2021 | RSA Grant                                 |
| Epipole Ltd                                     | 400,000   | 14/12/2021 | New Investment                            |
| SCTR  | 267,584   | 14/12/2021 | Funding to Subsidiary                     |
| Vericall Ltd                                    | 250,000   | 15/12/2021 | RSA Grant                                 |
| Sciencesoft Limited                             | 72,088    | 15/12/2021 | SMART Grant                               |
| Cytomos Limited                                 | 78,056    | 15/12/2021 | New Investment                            |
| HALO Kilmarnock Limited, The                    | 78,722    | 15/12/2021 | New Investment                            |
| Aberdeen Harbour                                | 500,000   | 15/12/2021 | Grant Contribution repayable - capital    |
| Arceptive Limited                               | 60,270    | 15/12/2021 | R&D Provider                              |
| Aize UK Limited                                 | 55,388    | 15/12/2021 | Grant Contribution repayable              |
| BAM FM Ltd                                      | 63,967    | 15/12/2021 | Contractors-Administration & PA           |
| BAM FM Ltd                                      | 63,967    | 15/12/2021 | Contractors-Administration & PA           |
| BAM FM Ltd                                      | 63,967    | 15/12/2021 | Contractors-Administration & PA           |
| Centre for Process Innovation                   | 40,213    | 15/12/2021 | Grant Contribution                        |
| Adarma Limited                                  | 72,500    | 15/12/2021 | Grant Contribution                        |
| Foreign, Commonwealth & Development Office      | 26,042    | 15/12/2021 | Payroll - (Non UK) - Basic                |
| M Squared Lasers Limited                        | 188,399   | 15/12/2021 | Grant Contribution                        |
| MeyGen PLC                                      | 296,000   | 15/12/2021 | Grant Contribution                        |
| Edinburgh Napier University                     | 66,076    | 15/12/2021 | Grant Contribution                        |
| PETER D STIRLING LTD                            | 25,000    | 15/12/2021 | Grant Contribution                        |
| RAB Microfluidics Research & Development Co Ltd | 50,000    | 15/12/2021 | Grant Contribution                        |
| Skills Development Scotland Co. Limited, The    | 27,219    | 15/12/2021 | IS Managed Services                       |
| Sand Monitoring Services Ltd                    | 128,593   | 15/12/2021 | Grant Contribution                        |
| University Of Strathclyde                       | 43,990    | 15/12/2021 | Grant Contribution                        |
| Workman LLP                                     | 281,777   | 15/12/2021 | Premises - Rent                           |
| FreeFlow Technologies Limited                   | 736,252   | 16/12/2021 | New Investment                            |
| Robotical Ltd                                   | 193,416   | 16/12/2021 | New Investment                            |
| Retronix Limited                                | 183,000   | 17/12/2021 | RSA Grant                                 |
| X-System Ltd                                    | 27,415    | 17/12/2021 | SMART Grant                               |
| Critical Blue Limited                           | 50,000    | 20/12/2021 | New Investment                            |

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Items of Expenditure over £25,000 paid during 2021/22

| Payee  | Amount    | Date       | Nature of Expenditure                     |
|--|-----------|------------|---|
| Encompass Corporation Group Holdings Limited     | 599,999   | 20/12/2021 | New Investment                            |
| Sharein Limited                                  | 200,011   | 20/12/2021 | New Investment                            |
| Cytochroma Limited                               | 199,999   | 20/12/2021 | New Investment                            |
| Innovatium Group Ltd                             | 445,412   | 21/12/2021 | New Investment                            |
| McQueens Dairies Ltd                             | 105,000   | 22/12/2021 | RSA Grant                                 |
| CensorPic LTD                                    | 48,899    | 22/12/2021 | SMART Grant                               |
| Neurolaboratories Limited                        | 48,444    | 22/12/2021 | SMART Grant                               |
| Fine Stone Ltd                                   | 36,000    | 22/12/2021 | RSA Grant                                 |
| Ardroughan Ltd                                   | 150,000   | 22/12/2021 | New Investment                            |
| Sonis Smart Security Limited                     | 165,000   | 22/12/2021 | New Investment                            |
| Good Loop Ltd                                    | 1,048,215 | 22/12/2021 | New Investment                            |
| PneumoWave Limited                               | 169,185   | 22/12/2021 | Grant Contribution                        |
| Arceptive Limited                                | 29,860    | 22/12/2021 | R&D Provider                              |
| Axis Interiors Solutions Limited                 | 44,393    | 22/12/2021 | Premises - Construction & Upgrading       |
| Blackad Limited                                  | 39,589    | 22/12/2021 | Mktg - Copywriting                        |
| Computershare Technology Services (UK) Limited   | 220,000   | 22/12/2021 | Grant Contribution                        |
| Computershare Technology Services (UK) Limited   | 250,000   | 22/12/2021 | Grant Contribution                        |
| Computershare Technology Services (UK) Limited   | 396,000   | 22/12/2021 | Grant Contribution                        |
| Computershare Technology Services (UK) Limited   | 176,000   | 22/12/2021 | Grant Contribution                        |
| Filament Smart Things Accelerator Centre Limited | 25,000    | 22/12/2021 | Grant Contribution                        |
| IOTech Systems Ltd                               | 140,000   | 22/12/2021 | Grant Contribution                        |
| J&R Anderson (Painters) Ltd                      | 36,000    | 22/12/2021 | Property - Refurbishment/Improvement      |
| Lorien Resourcing Ltd                            | 180,458   | 22/12/2021 | Contractors-Specialised                   |
| Lorien Resourcing Ltd                            | 61,577    | 22/12/2021 | Contractors-Specialised                   |
| Lorien Resourcing Ltd                            | 43,362    | 22/12/2021 | Contractors-Specialised                   |
| Lorien Resourcing Ltd                            | 86,310    | 22/12/2021 | Contractors-Specialised                   |
| Lorien Resourcing Ltd                            | 46,227    | 22/12/2021 | Contractors-Specialised                   |
| Nexus Packaging Ltd                              | 125,000   | 22/12/2021 | Grant Contribution                        |
| Precision Impulse Production Seismic Limited     | 37,000    | 22/12/2021 | Grant Contribution                        |
| Shepherd & Wedderburn                            | 32,960    | 22/12/2021 | Contractors-Legal Admin                   |
| ScotlandIS                                       | 25,000    | 22/12/2021 | Grant Contribution                        |
| SP PowerSystems Limited                          | 125,763   | 22/12/2021 | Grant Contribution                        |
| Skills Development Scotland Co. Limited, The     | 30,608    | 22/12/2021 | IS Managed Services                       |
| Skills Development Scotland Co. Limited, The     | 618,351   | 22/12/2021 | IS Managed Services                       |
| Skills Development Scotland Co. Limited, The     | 65,010    | 22/12/2021 | IS Managed Services                       |
| Skills Development Scotland Co. Limited, The     | 29,312    | 22/12/2021 | IS Managed Services                       |
| Skills Development Scotland Co. Limited, The     | 53,149    | 22/12/2021 | IS Managed Services                       |
| Technology Scotland Ltd                          | 33,316    | 22/12/2021 | Grant Contribution                        |
| University of Glasgow                            | 82,804    | 22/12/2021 | Grant Contribution                        |
| Edinburgh Innovations Ltd                        | 40,000    | 22/12/2021 | Grant Contribution                        |
| University of Strathclyde                        | 3,438,878 | 22/12/2021 | Grant Contribution towards capital costs  |
| University Of Strathclyde                        | 116,381   | 22/12/2021 | Grant Contribution                        |
| Abertay University                               | 77,097    | 22/12/2021 | Grant Contribution                        |
| Xergy Group Limited                              | 150,000   | 22/12/2021 | Grant Contribution                        |
| You. Smart. Thing. Limited                       | 30,979    | 22/12/2021 | R&D Provider                              |
| TravelNest Ltd                                   | 139,000   | 23/12/2021 | New Investment                            |
| NatWest  | 50,677    | 04/01/2022 | Procurement Card Payments                 |
| Mangata Networks, Inc                            | 2,297,757 | 05/01/2022 | New Investment                            |
| Colliers   | 536,611   | 05/01/2022 | Property Agent Expenditure                |
| Glenhaze Limited                                 | 80,000    | 07/01/2022 | RSA Grant                                 |
| Netli Ltd  | 33,333    | 07/01/2022 | SMART Grant                               |
| Audit Scotland                                   | 57,383    | 12/01/2022 | Contractors-Financial                     |
| City Of Edinburgh Council                        | 25,000    | 12/01/2022 | Grant Contribution                        |
| SAC Commercial Ltd                               | 37,783    | 12/01/2022 | Contractors-Projects                      |
| CBRE Limited                                     | 206,542   | 12/01/2022 | Premises - Rent                           |
| Centre for Process Innovation                    | 29,351    | 12/01/2022 | Grant Contribution                        |
| Colliers International Property Consultants Ltd  | 42,441    | 12/01/2022 | Property Agent Expenditure                |
| Ernst & Young Ip                                 | 49,329    | 12/01/2022 | Contractors-Specialised                   |
| Energy Systems Catapult Ltd                      | 30,186    | 12/01/2022 | Contractors-Projects                      |
| Foreign, Commonwealth & Development Office       | 29,816    | 12/01/2022 | Payroll - (Non UK) - Basic                |
| Foreign, Commonwealth & Development Office       | 61,087    | 12/01/2022 | Payroll - (Non UK) - Basic                |
| Full Circle Events & Exhibitions Ltd             | 25,800    | 12/01/2022 | Mktg - Exhibitions                        |
| Glenshee Ltd                                     | 86,602    | 12/01/2022 | Grant Contribution towards capital costs  |
| Metix Limited                                    | 81,381    | 12/01/2022 | Grant Contribution repayable - capital    |
| Ramboll UK Limited                               | 40,728    | 12/01/2022 | Cons - Construction - Feasibility/Scoping |
| City Building (Contracts) LLP                    | 68,364    | 12/01/2022 | Premises - Asset Purchases                |
| ScotlandIS                                       | 35,000    | 12/01/2022 | Grant Contribution                        |

Scottish Enterprise

Items of Expenditure over £25,000 paid during 2021/22

| Payee                                      | Amount  | Date       | Nature of Expenditure                    |
|--|---------|------------|--|
| University Of Strathclyde                  | 212,038 | 12/01/2022 | Grant Contribution                       |
| West Highland College UHI                  | 598,286 | 12/01/2022 | Grant Contribution                       |
| SCTR                                       | 257,751 | 13/01/2022 | Funding to Subsidiary                    |
| SCTR                                       | 257,751 | 13/01/2022 | Funding to Subsidiary                    |
| Invizius Limited                           | 33,333  | 14/01/2022 | SMART Grant                              |
| OGI Bio LTD                                | 33,333  | 14/01/2022 | SMART Grant                              |
| Aquanet Power Limited                      | 26,100  | 14/01/2022 | SMART Grant                              |
| HM Revenue & Customs                       | 122,713 | 14/01/2022 | Corporation Tax                          |
| Mask Logic Ltd                             | 33,333  | 17/01/2022 | SMART Grant                              |
| Amolingua Limited                          | 25,250  | 19/01/2022 | Grant Contribution                       |
| Scottish Canals                            | 250,000 | 19/01/2022 | Grant Contribution towards capital costs |
| B-DACS Ltd                                 | 25,250  | 19/01/2022 | Grant Contribution                       |
| Beringar Limited                           | 25,250  | 19/01/2022 | Grant Contribution                       |
| Changingday Ltd                            | 41,400  | 19/01/2022 | Grant Contribution                       |
| Effini Limited                             | 25,250  | 19/01/2022 | Grant Contribution                       |
| East Africa Sisal Company Ltd, The         | 25,250  | 19/01/2022 | Grant Contribution                       |
| Quosient Ltd                               | 25,250  | 19/01/2022 | Grant Contribution                       |
| Foreign, Commonwealth & Development Office | 40,964  | 19/01/2022 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office | 26,089  | 19/01/2022 | Payroll - (Non UK) - Basic               |
| Dentsu Edinburgh Limited t/a Carat         | 150,599 | 19/01/2022 | Mktg - Media Buying                      |
| Dentsu Edinburgh Limited t/a Carat         | 64,703  | 19/01/2022 | Mktg - Media Buying                      |
| Dentsu Edinburgh Limited t/a Carat         | 95,726  | 19/01/2022 | Mktg - Media Buying                      |
| Dentsu Edinburgh Limited t/a Carat         | 26,042  | 19/01/2022 | Mktg - Media Buying                      |
| Dentsu Edinburgh Limited t/a Carat         | 35,291  | 19/01/2022 | Mktg - Advertising Creative & Production |
| Dentsu Edinburgh Limited t/a Carat         | 59,510  | 19/01/2022 | Mktg - Media Buying                      |
| Dentsu Edinburgh Limited t/a Carat         | 140,344 | 19/01/2022 | Mktg - Media Buying                      |
| Dentsu Edinburgh Limited t/a Carat         | 25,790  | 19/01/2022 | Mktg - Advertising Creative & Production |
| Dentsu Edinburgh Limited t/a Carat         | 161,635 | 19/01/2022 | Mktg - Media Buying                      |
| Fodilicious Limited                        | 25,250  | 19/01/2022 | Grant Contribution                       |
| Glasgow City Council                       | 33,600  | 19/01/2022 | Property - Infrastructure                |
| Grant Thornton UK LLP                      | 37,667  | 19/01/2022 | Contractors-Specialised                  |
| Highlands And Islands Enterprise           | 26,250  | 19/01/2022 | Grant Contribution                       |
| Nudge Exchange Ltd                         | 25,250  | 19/01/2022 | Grant Contribution                       |
| NCD 1 Limited                              | 25,250  | 19/01/2022 | Grant Contribution                       |
| Chamber 3 Ltd                              | 25,250  | 19/01/2022 | Grant Contribution                       |
| Quick Block Limited                        | 25,250  | 19/01/2022 | Grant Contribution                       |
| Thermafay Group Ltd                        | 25,250  | 19/01/2022 | Grant Contribution                       |
| Skillfluence Ltd                           | 25,250  | 19/01/2022 | Grant Contribution                       |
| Jump Ship Brewing Ltd                      | 25,250  | 19/01/2022 | Grant Contribution                       |
| SolarisKit Limited                         | 25,250  | 19/01/2022 | Grant Contribution                       |
| Retroblind Ltd                             | 25,250  | 19/01/2022 | Grant Contribution                       |
| Soltropy Limited                           | 25,250  | 19/01/2022 | Grant Contribution                       |
| Scottish EDGE CIC                          | 82,500  | 19/01/2022 | Grant Contribution                       |
| Thales UK Limited                          | 75,000  | 19/01/2022 | Grant Contribution                       |
| University Of Strathclyde                  | 49,958  | 19/01/2022 | Grant Contribution                       |
| Urban Foresight Limited                    | 37,500  | 19/01/2022 | R&D Provider                             |
| Waire Health Ltd                           | 25,250  | 19/01/2022 | Grant Contribution                       |
| Whats Fresh Limited                        | 25,250  | 19/01/2022 | Grant Contribution                       |
| Crover Ltd                                 | 25,250  | 19/01/2022 | Grant Contribution                       |
| Craigmyle Estates Limited                  | 25,250  | 19/01/2022 | Grant Contribution                       |
| Horizon Proteins Ltd                       | 199,992 | 21/01/2022 | New Investment                           |
| Colliers                                   | 266,580 | 21/01/2022 | Property Agent Expenditure               |
| The Virtual Catalogue Company Limited      | 33,333  | 24/01/2022 | SMART Grant                              |
| Bonar Yarns Limited                        | 25,000  | 24/01/2022 | RSA Grant                                |
| KR Group (Scotland) Ltd                    | 25,000  | 24/01/2022 | RSA Grant                                |
| Material UK (Scotland) LTD                 | 68,157  | 26/01/2022 | SMART Grant                              |
| Lupovis                                    | 33,333  | 26/01/2022 | SMART Grant                              |
| Appetite For Business Ltd                  | 25,250  | 26/01/2022 | Grant Contribution                       |
| Addleshaw Goddard LLP                      | 27,000  | 26/01/2022 | Oth Ext Res - Technical/Specialist Servs |
| Blackad Limited                            | 33,658  | 26/01/2022 | Mktg - Copywriting                       |
| BAM FM Ltd                                 | 63,967  | 26/01/2022 | Contractors-Administration & PA          |
| Bioliberty Ltd                             | 25,250  | 26/01/2022 | Grant Contribution                       |
| Stampede AI Ltd                            | 29,000  | 26/01/2022 | Grant Contribution                       |
| Heriot Watt University                     | 37,459  | 26/01/2022 | Grant Contribution                       |
| Rookums Ltd                                | 25,250  | 26/01/2022 | Grant Contribution                       |
| Lorien Resourcing Ltd                      | 32,127  | 26/01/2022 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                      | 96,246  | 26/01/2022 | Contractors-Specialised                  |

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Items of Expenditure over £25,000 paid during 2021/22

| Payee  | Amount    | Date       | Nature of Expenditure                    |
|--|-----------|------------|--|
| Lorien Resourcing Ltd                              | 28,579    | 26/01/2022 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 47,669    | 26/01/2022 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                              | 37,246    | 26/01/2022 | Contractors-Specialised                  |
| Edinburgh Napier University                        | 125,000   | 26/01/2022 | Grant Contribution                       |
| North Uist Distillery Ltd                          | 25,250    | 26/01/2022 | Grant Contribution                       |
| West College Scotland                              | 84,001    | 26/01/2022 | Grant Contribution                       |
| Scottish Natural Heritage                          | 30,000    | 26/01/2022 | Grant Contribution                       |
| South Ayrshire Council                             | 28,795    | 26/01/2022 | Grant Contribution                       |
| SRUC   | 26,910    | 26/01/2022 | Grant Contribution towards capital costs |
| Hunter Foundation, The                             | 40,682    | 26/01/2022 | Grant Contribution                       |
| University Of Strathclyde                          | 25,200    | 26/01/2022 | Grant Contribution                       |
| Valla Ltd  | 25,250    | 26/01/2022 | Grant Contribution                       |
| Wilderness Scotland Limited                        | 25,250    | 26/01/2022 | Grant Contribution                       |
| Ravensby Glass Company Limited                     | 125,000   | 28/01/2022 | RSA Grant                                |
| Logan Energy Limited                               | 75,000    | 28/01/2022 | RSA Grant                                |
| European Investment Fund                           | 32,978    | 28/01/2022 | New Investment                           |
| Talking Medicines Ltd                              | 399,987   | 28/01/2022 | New Investment                           |
| ThinkTank Maths Limited                            | 33,333    | 31/01/2022 | SMART Grant                              |
| IbisVision Limited                                 | 33,333    | 02/02/2022 | SMART Grant                              |
| Shot Scope Technologies Limited                    | 25,480    | 02/02/2022 | SMART Grant                              |
| North SV Ltd                                       | 316,982   | 02/02/2022 | Grant Contribution                       |
| Boeing United Kingdom Limited                      | 60,000    | 02/02/2022 | Events (Customers) - Hospitality / Food  |
| Blis Global Ltd                                    | 450,000   | 02/02/2022 | Grant Contribution                       |
| Michelin Scotland Innovation Parc Ltd              | 105,000   | 02/02/2022 | Grant Contribution towards capital costs |
| Scottish Government, The                           | 117,221   | 02/02/2022 | Premises - Rent                          |
| Skills Development Scotland Co. Limited, The       | 29,328    | 02/02/2022 | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The       | 28,685    | 02/02/2022 | IS Managed Services                      |
| University of Edinburgh                            | 49,418    | 02/02/2022 | Grant Contribution                       |
| University of Strathclyde                          | 67,500    | 02/02/2022 | Grant Contribution                       |
| Urban Foresight Limited                            | 30,000    | 02/02/2022 | R&D Provider                             |
| VHE Construction Plc                               | 153,730   | 02/02/2022 | Premises - Construction & Upgrading      |
| Whitespace (Scotland) Limited                      | 36,000    | 02/02/2022 | Mktg - Advertising Creative & Production |
| Waterfront Fluid Controls                          | 25,000    | 02/02/2022 | Grant Contribution towards capital costs |
| 4ICG Ltd   | 46,312    | 02/02/2022 | Grant Contribution towards capital costs |
| Biscuit Tin Planning Limited                       | 129,987   | 03/02/2022 | New Investment                           |
| NatWest  | 25,923    | 03/02/2022 | Procurement Card Payments                |
| Antibody Analytics Limited                         | 150,000   | 04/02/2022 | RSA Grant                                |
| Drishti Discoveries Ltd                            | 33,333    | 04/02/2022 | SMART Grant                              |
| Libereat Ltd                                       | 33,333    | 04/02/2022 | SMART Grant                              |
| Kynos Therapeutics Ltd                             | 1,499,988 | 04/02/2022 | New Investment                           |
| HM Revenue & Customs                               | 433,274   | 04/02/2022 | VAT                                      |
| Revelry Group                                      | 25,843    | 04/02/2022 | Contractors-Specialised                  |
| Control Valve Solutions Limited                    | 90,000    | 07/02/2022 | RSA Grant                                |
| M2M Cloud Limited                                  | 32,933    | 07/02/2022 | SMART Grant                              |
| Amicus Resolution Ltd                              | 336,993   | 07/02/2022 | New Investment                           |
| Six By Six Limited                                 | 39,099    | 09/02/2022 | SMART Grant                              |
| BNP Paribas Real Estate Advisory & Property Manage | 72,319    | 09/02/2022 | Premises - Rent                          |
| Centre for Process Innovation                      | 1,816,194 | 09/02/2022 | Grant Contribution                       |
| Adarma Limited                                     | 54,805    | 09/02/2022 | Grant Contribution                       |
| Entrepreneurial Scotland Foundation ,The           | 29,370    | 09/02/2022 | Contractors-Specialised                  |
| Foreign, Commonwealth & Development Office         | 49,588    | 09/02/2022 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office         | 25,446    | 09/02/2022 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office         | 54,252    | 09/02/2022 | Payroll - (Non UK) - Basic               |
| Scottish Sea Farms Ltd                             | 245,165   | 09/02/2022 | Grant Contribution                       |
| Ryden LLP  | 33,358    | 09/02/2022 | Premises - Rent                          |
| Retronix Limited                                   | 150,000   | 09/02/2022 | Grant Contribution towards capital costs |
| Sand Monitoring Services Ltd                       | 102,851   | 09/02/2022 | Grant Contribution                       |
| Ternan Energy Ltd                                  | 118,761   | 09/02/2022 | Grant Contribution                       |
| Sciencesoft Limited                                | 33,333    | 11/02/2022 | SMART Grant                              |
| Cumulus Oncology Ltd                               | 1,499,994 | 11/02/2022 | New Investment                           |
| Epidarex Capital                                   | 69,060    | 14/02/2022 | New Investment                           |
| Verlume Holdings Ltd                               | 137,800   | 15/02/2022 | New Investment                           |
| SCTR   | 262,507   | 15/02/2022 | Funding to Subsidiary                    |
| Access UK Limited                                  | 45,033    | 15/02/2022 | Software - Renewal Agreements            |
| Getabstract Ag                                     | 25,000    | 15/02/2022 | Subscriptions - Corporate                |
| Precision Windows & Doors Ltd                      | 100,000   | 16/02/2022 | RSA Grant                                |
| Lochlie Construction Limited                       | 50,000    | 16/02/2022 | RSA Grant                                |

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Items of Expenditure over £25,000 paid during 2021/22

| Payee  | Amount    | Date       | Nature of Expenditure                     |
|--|-----------|------------|---|
| Centre for Process Innovation                | 38,902    | 16/02/2022 | Grant Contribution                        |
| NXP Laboratories UK Ltd                      | 49,871    | 16/02/2022 | Grant Contribution                        |
| NXP Laboratories UK Ltd                      | 57,495    | 16/02/2022 | Grant Contribution                        |
| Microtech Group Ltd                          | 27,575    | 16/02/2022 | Grant Contribution                        |
| Novosound Ltd                                | 472,164   | 16/02/2022 | Grant Contribution                        |
| Spirit AeroSystems (Europe) Ltd              | 561,153   | 16/02/2022 | Grant Contribution towards capital costs  |
| Synpromics Ltd                               | 160,000   | 16/02/2022 | Grant Contribution                        |
| University of Stirling                       | 35,044    | 16/02/2022 | Grant Contribution                        |
| Mocean Energy Ltd                            | 285,410   | 18/02/2022 | New Investment                            |
| Fixed Phage Ltd                              | 90,829    | 22/02/2022 | New Investment                            |
| Bellrock Technology Limited                  | 34,355    | 23/02/2022 | SMART Grant                               |
| Brodies LLP                                  | 27,939    | 23/02/2022 | Contractors-Legal Admin                   |
| City of Edinburgh Council                    | 56,760    | 23/02/2022 | Premises - Rates                          |
| City of Edinburgh Council                    | 60,114    | 23/02/2022 | Premises - Rates                          |
| City of Edinburgh Council                    | 64,500    | 23/02/2022 | Premises - Rates                          |
| VIAD Service Companies Ltd                   | 187,380   | 23/02/2022 | Mktg - Exhibitions                        |
| Kick ICT Group Limited                       | 118,614   | 23/02/2022 | Software - New Licenses                   |
| Edinburgh Napier University                  | 49,460    | 23/02/2022 | Grant Contribution                        |
| New College Lanarkshire                      | 45,980    | 23/02/2022 | Grant Contribution                        |
| Nursery Story Limited, The                   | 55,994    | 23/02/2022 | Grant Contribution                        |
| Orbital Marine Power Ltd.                    | 40,260    | 23/02/2022 | Grant Contribution                        |
| Zebra Growth Ltd                             | 25,250    | 23/02/2022 | Grant Contribution                        |
| Scottish Government                          | 55,074    | 23/02/2022 | Premises - Service Charge                 |
| University of Edinburgh                      | 85,838    | 23/02/2022 | Grant Contribution                        |
| University of Strathclyde                    | 3,650,440 | 23/02/2022 | Grant Contribution towards capital costs  |
| University of Strathclyde                    | 125,897   | 23/02/2022 | Grant Contribution towards capital costs  |
| Insignia Technologies                        | 270,223   | 24/02/2022 | New Investment                            |
| Colliers                                     | 553,944   | 24/02/2022 | Property Agent Expenditure                |
| Acu-Flow                                     | 28,662    | 25/02/2022 | SMART Grant                               |
| Chromacity Limited                           | 160,133   | 25/02/2022 | New Investment                            |
| Kultralab Ltd                                | 947,451   | 25/02/2022 | New Investment                            |
| William Clark and Son (Parkgate) Limited     | 127,500   | 28/02/2022 | RSA Grant                                 |
| Xpand Group Ltd                              | 33,333    | 28/02/2022 | SMART Grant                               |
| Talking Medicines Limited                    | 32,906    | 28/02/2022 | SMART Grant                               |
| Quosient Ltd t/a Earth Blox                  | 32,476    | 28/02/2022 | SMART Grant                               |
| TravelNest Ltd                               | 277,000   | 28/02/2022 | New Investment                            |
| Xeyex Ltd                                    | 60,000    | 01/03/2022 | RSA Grant                                 |
| Wellfish Diagnostics Ltd                     | 294,879   | 01/03/2022 | New Investment                            |
| Aquatera Ltd                                 | 80,168    | 02/03/2022 | Grant Contribution                        |
| Stevenson Astrosat Ltd t/a Astrosat          | 124,938   | 02/03/2022 | Grant Contribution                        |
| Blackad Limited                              | 42,313    | 02/03/2022 | Mktg - Copywriting                        |
| Dog Digital Ltd                              | 40,800    | 02/03/2022 | Websites - Hosting and Maintenance        |
| Vidatec Ltd                                  | 44,409    | 02/03/2022 | Grant Contribution repayable              |
| Ernst & Young llp                            | 36,000    | 02/03/2022 | Contractors-Specialised                   |
| Energy Industries Council                    | 53,999    | 02/03/2022 | Events (Customers) - Venue Hire           |
| Heriot Watt University                       | 69,840    | 02/03/2022 | Grant Contribution                        |
| Lorien Resourcing Ltd                        | 178,600   | 02/03/2022 | Contractors-Specialised                   |
| Lorien Resourcing Ltd                        | 43,382    | 02/03/2022 | Contractors-Specialised                   |
| Lorien Resourcing Ltd                        | 37,336    | 02/03/2022 | Contractors-Specialised                   |
| Michelin Scotland Innovation Parc Ltd        | 189,601   | 02/03/2022 | Grant Contribution towards capital costs  |
| Ramboll UK Limited                           | 41,308    | 02/03/2022 | Cons - Construction - Feasibility/Scoping |
| Skills Development Scotland Co. Limited, The | 29,668    | 02/03/2022 | IS Managed Services                       |
| Touch Bionics Ltd                            | 226,000   | 02/03/2022 | Grant Contribution                        |
| University of Edinburgh                      | 48,379    | 02/03/2022 | Grant Contribution                        |
| University of Strathclyde                    | 2,289,592 | 02/03/2022 | Grant Contribution towards capital costs  |
| University Of Strathclyde                    | 31,698    | 02/03/2022 | Grant Contribution                        |
| University Of Strathclyde                    | 47,461    | 02/03/2022 | Grant Contribution                        |
| Celestia Technologies Group (UK) Ltd         | 190,000   | 02/03/2022 | Grant Contribution                        |
| Celestia Technologies Group (UK) Ltd         | 190,000   | 02/03/2022 | Grant Contribution                        |
| Scotdor                                      | 99,900    | 04/03/2022 | RSA Grant                                 |
| Bathroom Elegance Limited                    | 25,000    | 04/03/2022 | RSA Grant                                 |
| Bennu.AI Limited                             | 33,333    | 07/03/2022 | SMART Grant                               |
| Red Star AI Ltd                              | 32,737    | 07/03/2022 | SMART Grant                               |
| NatWest                                      | 49,736    | 07/03/2022 | Procurement Card Payments                 |
| Qlot Ltd                                     | 31,650    | 08/03/2022 | SMART Grant                               |
| Trustpilot Ltd                               | 140,000   | 08/03/2022 | Grant Contribution                        |
| Impact Laboratories Limited                  | 60,000    | 09/03/2022 | RSA Grant                                 |



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Items of Expenditure over £25,000 paid during 2021/22

| Payee   | Amount    | Date       | Nature of Expenditure                    |
|---|-----------|------------|--|
| BDD Pharma Ltd                                  | 33,333    | 09/03/2022 | SMART Grant                              |
| Matter of Focus Ltd                             | 33,333    | 09/03/2022 | SMART Grant                              |
| Nectis Ltd                                      | 30,743    | 09/03/2022 | SMART Grant                              |
| Neurocentrx Pharma Limited                      | 338,500   | 09/03/2022 | New Investment                           |
| North SV Ltd                                    | 316,982   | 09/03/2022 | Grant Contribution                       |
| Clydeside Initiative For Arts Ltd               | 47,024    | 09/03/2022 | Grant Contribution towards capital costs |
| Colliers International Property Consultants Ltd | 27,250    | 09/03/2022 | Property Agent Expenditure               |
| European Forest Machinery Ltd                   | 35,000    | 09/03/2022 | Grant Contribution                       |
| Euroscot Engineering Ltd                        | 76,192    | 09/03/2022 | Grant Contribution towards capital costs |
| Foreign, Commonwealth & Development Office      | 25,615    | 09/03/2022 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office      | 36,943    | 09/03/2022 | Payroll - (Non UK) - Basic               |
| Heriot Watt University                          | 30,547    | 09/03/2022 | Grant Contribution                       |
| HGF Limited                                     | 69,972    | 09/03/2022 | Contractors-Specialised                  |
| James A Cuthbertson Ltd                         | 68,823    | 09/03/2022 | Grant Contribution towards capital costs |
| Location Scotland Limited                       | 46,059    | 09/03/2022 | Grant Contribution                       |
| NXP Laboratories UK Ltd                         | 290,458   | 09/03/2022 | Grant Contribution                       |
| Malin Augustea UK Ltd                           | 375,000   | 09/03/2022 | Grant Contribution                       |
| MoneyMatix Ltd                                  | 25,250    | 09/03/2022 | Grant Contribution                       |
| Q Squared Solutions Limited                     | 1,266,667 | 09/03/2022 | Grant Contribution                       |
| Robert Mackie of Scotland Ltd                   | 100,000   | 09/03/2022 | Grant Contribution towards capital costs |
| VisitScotland                                   | 25,000    | 09/03/2022 | Mktg - Events (Customers)                |
| Synpromics Ltd                                  | 150,000   | 09/03/2022 | Grant Contribution                       |
| University of Edinburgh                         | 67,455    | 09/03/2022 | Grant Contribution                       |
| University Of Strathclyde                       | 146,024   | 09/03/2022 | Grant Contribution                       |
| University Of Strathclyde                       | 50,000    | 09/03/2022 | Grant Contribution                       |
| UQ Consulting Ltd                               | 30,694    | 09/03/2022 | Events (Customers) - Speaker/Facilitator |
| VHE Construction Plc                            | 134,011   | 09/03/2022 | Premises - Construction & Upgrading      |
| Wood Group UK Ltd                               | 27,219    | 09/03/2022 | Cons - Other - Environmental Consultancy |
| SCTR  | 271,192   | 15/03/2022 | Funding to Subsidiary                    |
| Chara AI Ltd                                    | 26,993    | 16/03/2022 | SMART Grant                              |
| Bray Leino Ltd                                  | 40,518    | 16/03/2022 | Mktg - Exhibitions                       |
| Corporate Modelling Services Ltd                | 38,342    | 16/03/2022 | Grant Contribution                       |
| Centre for Process Innovation                   | 1,236,817 | 16/03/2022 | Grant Contribution                       |
| Changingday Ltd                                 | 41,400    | 16/03/2022 | Grant Contribution                       |
| Foreign, Commonwealth & Development Office      | 71,954    | 16/03/2022 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office      | 41,281    | 16/03/2022 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office      | 55,282    | 16/03/2022 | Payroll - (Non UK) - Basic               |
| Foreign, Commonwealth & Development Office      | 33,716    | 16/03/2022 | Payroll - (Non UK) - Basic               |
| Emerald Works Ltd                               | 33,600    | 16/03/2022 | Contractors-Productisation               |
| Globaldata UK Ltd                               | 31,500    | 16/03/2022 | Information - Data Subscriptions         |
| IOTech Systems Ltd                              | 70,000    | 16/03/2022 | Grant Contribution                       |
| Kaseum Technology Limited                       | 60,000    | 16/03/2022 | Grant Contribution                       |
| Kelvin Capital Ltd                              | 28,424    | 16/03/2022 | Investment - Equity Investment           |
| Media Shop (Scotland) Ltd, The                  | 26,279    | 16/03/2022 | Mktg - Media Buying                      |
| Michelin Scotland Innovation Parc Ltd           | 667,481   | 16/03/2022 | Grant Contribution towards capital costs |
| Michelin Scotland Innovation Parc Ltd           | 679,415   | 16/03/2022 | Grant Contribution                       |
| ScotlandIS                                      | 35,000    | 16/03/2022 | Grant Contribution                       |
| Skills Development Scotland Co. Limited, The    | 26,229    | 16/03/2022 | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The    | 38,072    | 16/03/2022 | IS Managed Services                      |
| Skills Development Scotland Co. Limited, The    | 25,307    | 16/03/2022 | IS Managed Services                      |
| TTI Marine Renewables Ltd                       | 254,874   | 16/03/2022 | Grant Contribution                       |
| University of St Andrews                        | 34,828    | 16/03/2022 | Grant Contribution                       |
| University of Edinburgh                         | 73,163    | 16/03/2022 | Grant Contribution                       |
| University of Glasgow                           | 80,409    | 16/03/2022 | Grant Contribution                       |
| University of Glasgow                           | 50,000    | 16/03/2022 | Grant Contribution                       |
| University of Dundee                            | 67,500    | 16/03/2022 | Grant Contribution                       |
| Critical Blue Limited                           | 50,000    | 17/03/2022 | New Investment                           |
| StorTera Ltd                                    | 152,550   | 18/03/2022 | SMART Grant                              |
| Aimers Coffee & Tea Ltd                         | 75,000    | 18/03/2022 | RSA Grant                                |
| Aquapac Limited                                 | 59,000    | 18/03/2022 | RSA Grant                                |
| Candle Shack Limited                            | 50,000    | 18/03/2022 | RSA Grant                                |
| Hyimpulse UK LTD                                | 33,333    | 18/03/2022 | SMART Grant                              |
| Dyneval Limited                                 | 32,365    | 21/03/2022 | SMART Grant                              |
| Eaglewood Systems Ltd                           | 558,523   | 21/03/2022 | New Investment                           |
| Quipu TV Limited                                | 110,000   | 23/03/2022 | RSA Grant                                |
| Stewart Brewing Limited                         | 80,000    | 23/03/2022 | RSA Grant                                |
| Maven Capital Partners Uk Llp                   | 3,188,538 | 23/03/2022 | New Investment                           |

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Items of Expenditure over £25,000 paid during 2021/22

| Payee   | Amount    | Date       | Nature of Expenditure                    |
|---|-----------|------------|--|
| Arjowiggins Group Limited                       | 740,000   | 23/03/2022 | New Investment                           |
| Arjowiggins Group Limited                       | 860,000   | 23/03/2022 | New Investment                           |
| Worley Services UK Limited                      | 252,450   | 23/03/2022 | Grant Contribution                       |
| Autonomous IOT Ltd                              | 61,895    | 23/03/2022 | Grant Contribution                       |
| BAM FM Ltd                                      | 56,372    | 23/03/2022 | Contractors-Administration & PA          |
| BAM FM Ltd                                      | 43,858    | 23/03/2022 | Contractors-Administration & PA          |
| BAM FM Ltd                                      | 58,598    | 23/03/2022 | Contractors-Administration & PA          |
| SAC Commercial Ltd                              | 37,783    | 23/03/2022 | Contractors-Projects                     |
| Clyde Space Ltd                                 | 170,000   | 23/03/2022 | Grant Contribution                       |
| Clydeside Initiative For Arts Ltd               | 64,088    | 23/03/2022 | Grant Contribution towards capital costs |
| CBRE Limited                                    | 206,542   | 23/03/2022 | Premises - Rent                          |
| Centre for Process Innovation                   | 907,577   | 23/03/2022 | Grant Contribution                       |
| Eastern Exhibition & Display Limited            | 96,628    | 23/03/2022 | Grant Contribution towards capital costs |
| Dentsu Edinburgh Limited t/a Carat              | 30,000    | 23/03/2022 | Mktg - Media Buying                      |
| Dentsu Edinburgh Limited t/a Carat              | 278,722   | 23/03/2022 | Mktg - Media Buying                      |
| Glenshee Ltd                                    | 35,068    | 23/03/2022 | Grant Contribution                       |
| Glenshee Ltd                                    | 88,765    | 23/03/2022 | Grant Contribution towards capital costs |
| Raytheon Systems Ltd                            | 600,000   | 23/03/2022 | Grant Contribution                       |
| London Economics Ltd                            | 27,540    | 23/03/2022 | Contractors-Specialised                  |
| Media Shop (Scotland) Ltd, The                  | 103,213   | 23/03/2022 | Mktg - Media Buying                      |
| MHR International UK Limited                    | 28,232    | 23/03/2022 | IS Managed Services                      |
| North Ayrshire Council                          | 150,000   | 23/03/2022 | Grant Contribution towards capital costs |
| North Ayrshire Council                          | 107,513   | 23/03/2022 | Grant Contribution towards capital costs |
| Opportunity North East Limited                  | 33,753    | 23/03/2022 | Grant Contribution                       |
| Opportunity North East Limited                  | 28,686    | 23/03/2022 | Grant Contribution                       |
| SIPS Eco Panel Systems Limited                  | 200,000   | 23/03/2022 | Grant Contribution                       |
| Epidarex Capital III UK, LP                     | 45,000    | 23/03/2022 | Investment - Equity Investment           |
| Scottish Funding Council                        | 26,899    | 23/03/2022 | Grant Contribution                       |
| Synaptec Ltd                                    | 50,000    | 23/03/2022 | Grant Contribution                       |
| Thales UK Limited                               | 561,594   | 23/03/2022 | Grant Contribution                       |
| University of Stirling                          | 53,106    | 23/03/2022 | Grant Contribution                       |
| University of Edinburgh                         | 72,922    | 23/03/2022 | Grant Contribution                       |
| Vert Rotors UK Ltd                              | 100,000   | 23/03/2022 | Grant Contribution                       |
| Whitespace (Scotland) Limited                   | 27,766    | 23/03/2022 | Mktg - Advertising Creative & Production |
| Workman LLP                                     | 285,929   | 23/03/2022 | Premises - Rent                          |
| YES Recycling (Fife) Ltd                        | 190,000   | 23/03/2022 | Grant Contribution towards capital costs |
| The Origin Beer Company Ltd                     | 50,000    | 24/03/2022 | RSA Grant                                |
| Flowcopter LTD                                  | 33,530    | 24/03/2022 | SMART Grant                              |
| E Fundamentals Group Limited                    | 300,000   | 24/03/2022 | New Investment                           |
| Physiomedics Ltd                                | 177,966   | 24/03/2022 | New Investment                           |
| Kibosh Ltd                                      | 104,027   | 25/03/2022 | New Investment                           |
| Kingdom Technologies Ltd.                       | 500,000   | 25/03/2022 | New Investment                           |
| Fairwayrock Components Limited                  | 33,333    | 29/03/2022 | SMART Grant                              |
| Censo Biotechnologies Ltd                       | 474,170   | 29/03/2022 | New Investment                           |
| Meygen PLC                                      | 2,500,000 | 29/03/2022 | New Investment                           |
| Rab Microfluidics Research & Development Co Ltd | 681,345   | 29/03/2022 | New Investment                           |
| Actelligent (Scotland) Company Limited          | 40,000    | 29/03/2022 | Grant Contribution                       |
| Arceptive Limited                               | 36,620    | 29/03/2022 | R&D Provider                             |
| Brodies LLP                                     | 25,425    | 29/03/2022 | Legal - Search Fees Recording Dues etc   |
| Blackad Limited                                 | 39,749    | 29/03/2022 | Mktg - Copywriting                       |
| Rosyth Royal Dockyard Limited                   | 425,000   | 29/03/2022 | Grant Contribution                       |
| BioAberdeen Ltd                                 | 2,000,000 | 29/03/2022 | Grant Contribution towards capital costs |
| Clansman Dynamics Limited                       | 47,000    | 29/03/2022 | Grant Contribution                       |
| Fife Fabrications Limited                       | 60,000    | 29/03/2022 | Grant Contribution towards capital costs |
| Foreign, Commonwealth & Development Office      | 78,484    | 29/03/2022 | Payroll - (Non UK) - Basic               |
| Dentsu Edinburgh Limited t/a Carat              | 35,000    | 29/03/2022 | Mktg - Advertising Creative & Production |
| Highland Health Board                           | 150,000   | 29/03/2022 | Grant Contribution                       |
| Grant Thornton UK LLP                           | 69,000    | 29/03/2022 | Contractors-Specialised                  |
| IHF Ltd   | 53,670    | 29/03/2022 | Grant Contribution                       |
| Lorien Resourcing Ltd                           | 37,449    | 29/03/2022 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                           | 37,412    | 29/03/2022 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                           | 58,717    | 29/03/2022 | Contractors-Specialised                  |
| Lorien Resourcing Ltd                           | 160,240   | 29/03/2022 | Contractors-Specialised                  |
| Malin Group Properties Limited                  | 37,135    | 29/03/2022 | Grant Contribution                       |
| Edinburgh Napier University                     | 125,000   | 29/03/2022 | Grant Contribution                       |
| StorTera Ltd                                    | 32,650    | 29/03/2022 | Grant Contribution                       |
| Retronix Limited                                | 28,554    | 29/03/2022 | Grant Contribution                       |

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Items of Expenditure over £25,000 paid during 2021/22

| Payee  | Amount     | Date       | Nature of Expenditure                     |
|--|------------|------------|---|
| Ramboll UK Limited                           | 47,043     | 29/03/2022 | Cons - Construction - Feasibility/Scoping |
| Scottish Government, The                     | 110,479    | 29/03/2022 | Premises - Rent                           |
| Sand Monitoring Services Ltd                 | 26,611     | 29/03/2022 | Grant Contribution                        |
| University of Edinburgh                      | 34,556     | 29/03/2022 | Grant Contribution                        |
| University Of Strathclyde                    | 69,962     | 29/03/2022 | Grant Contribution                        |
| University Of Strathclyde                    | 28,931     | 29/03/2022 | Grant Contribution                        |
| VHE Construction Plc                         | 94,618     | 29/03/2022 | Premises - Construction & Upgrading       |
| West Highland College UHI                    | 101,082    | 29/03/2022 | Grant Contribution                        |
| You. Smart. Thing. Limited                   | 73,949     | 29/03/2022 | R&D Provider                              |
| Adinmo Ltd                                   | 502,909    | 30/03/2022 | New Investment                            |
| Heliex Power Ltd                             | 260,547    | 30/03/2022 | New Investment                            |
| OGI Bio Ltd                                  | 174,100    | 30/03/2022 | New Investment                            |
| Uniklasers Ltd                               | 291,520    | 30/03/2022 | New Investment                            |
| Wellfish Diagnostics Ltd                     | 142,469    | 30/03/2022 | New Investment                            |
| Nudge Exchange Ltd                           | 33,333     | 31/03/2022 | SMART Grant                               |
| Metacarpal Ltd                               | 50,932     | 31/03/2022 | New Investment                            |
| Colliers                                     | 568,772    | 31/03/2022 | Property Agent Expenditure                |
| Scottish Government                          | 14,000,000 | 31/03/2022 | Repayment of Funds                        |
| Scottish Government                          | 4,783,720  | 31/03/2022 | Repayment of Funds                        |
| Addleshaw Goddard LLP                        | 27,000     | 31/03/2022 | Oth Ext Res - Technical/Specialist Servs  |
| Boeing United Kingdom Limited                | 364,765    | 31/03/2022 | Grant Contribution                        |
| COSLA  | 42,713     | 31/03/2022 | Mktg - Advertising Creative & Production  |
| Green Action Trust                           | 30,000     | 31/03/2022 | Grant Contribution                        |
| University of Edinburgh                      | 63,437     | 31/03/2022 | Grant Contribution                        |
| Foreign, Commonwealth & Development Office   | 33,844     | 31/03/2022 | Payroll - (Non UK) - Basic                |
| Glasgow City Council                         | 50,000     | 31/03/2022 | Grant Contribution                        |
| Ironside Farrar                              | 51,840     | 31/03/2022 | Cons - Other - Environmental Consultancy  |
| Ironside Farrar Limited                      | 31,560     | 31/03/2022 | Property Agent Expenditure                |
| Interpath Ltd                                | 27,636     | 31/03/2022 | Contractors-Specialised                   |
| James A Cuthbertson Ltd                      | 55,504     | 31/03/2022 | Grant Contribution towards capital costs  |
| Opportunity North East Limited               | 40,822     | 31/03/2022 | Grant Contribution                        |
| Pitlochry Festival Theatre                   | 30,000     | 31/03/2022 | Grant Contribution                        |
| Skills Development Scotland Co. Limited, The | 57,455     | 31/03/2022 | IS Managed Services                       |
| Skills Development Scotland Co. Limited, The | 40,151     | 31/03/2022 | IS Managed Services                       |
| Scottish Cyclists Union                      | 50,000     | 31/03/2022 | Grant Contribution towards capital costs  |
| Sustainable Marine Energy Limited            | 30,000     | 31/03/2022 | Grant Contribution                        |
| Thales UK Limited                            | 474,500    | 31/03/2022 | Grant Contribution                        |
| Thurston Group Ltd                           | 35,242     | 31/03/2022 | Contractors-Projects                      |
| Travel Foundation, The                       | 25,000     | 31/03/2022 | Grant Contribution                        |
| Tarland Development Group                    | 350,000    | 31/03/2022 | Grant Contribution towards capital costs  |
| University of St Andrews                     | 67,500     | 31/03/2022 | Grant Contribution                        |
| University of St Andrews                     | 111,768    | 31/03/2022 | Grant Contribution                        |
| University of Strathclyde                    | 3,648,691  | 31/03/2022 | Grant Contribution towards capital costs  |
| Whitespace (Scotland) Limited                | 25,296     | 31/03/2022 | Mktg - Advertising Creative & Production  |
| Xodus Group Ltd                              | 26,400     | 31/03/2022 | Cons - Other - Research & Evaluation      |