SE Public Relations Disclosure April 2012 to March 2013

Company Name	PR Spend
Scottish Enterprise - SDI	8,187,639.07
Scottish Enterprise - Others	3,412,591.24
SE	11,600,230.31
COTO	7,050,74
SCTR	7,052.74
Co-operative Development Scotland	123,437.56
Total Subs	130,490.30
Total	11,730,720.61

SE Overseas Travel Disclosure April 2012 to March 2013

Company Name	Overseas Travel Spend
Scottish Enterprise - SDI	1,578,624.19
Scottish Enterprise - Others	612,649.41
SE	2,191,273.60
SCTR	156,768.47
ITI Scotland Ltd	776.03
Co-operative Development Scotland	2,267.58
Total Subs	159,812.08
Total	2,351,085.68

SE Hospitality Disclosure April 2012 to March 2013

Company Name	Hospitality Spend
Scottish Enterprise - SDI	357,185.70
Scottish Enterprise - Others	185,816.94
SE	543,002.64
SCTR	45,262.32
ITI Scotland Ltd	1,395.30
Co-operative Development Scotland	3,316.33
Total Subs	49,973.95
Total	592,976.59

SE Consultancy Disclosure - April 2012 to March 2013

Cons - Fin Audit/Forensic Account Advice 9,200.0 Cons - Fin Accounting Advice & Services 275.0 Cons - Other - Research & Evaluation 13,235.3 22,710.3 Cons - Construction - Feasibility/Scoping 1,270,974.7 Cons - Construction - Post Imp Reviews 6,750.0 Cons - Fin Audit/Forensic Account Advice 50,717.0 Cons - Fin Accounting Advice & Services 174,337.9 Cons - Finance & Economic Advice Service 87,069.7 Cons - Bus Man - Functional Development 20,081.0
Cons - Other - Research & Evaluation 13,235.3 22,710.3 Cons - Construction - Feasibility/Scoping 1,270,974.7 Cons - Construction - Post Imp Reviews 6,750.0 Cons - Fin Audit/Forensic Account Advice 50,717.0 Cons - Fin Accounting Advice & Services 174,337.9 Cons - Finance & Economic Advice Service 87,069.7
22,710.3 Cons - Construction - Feasibility/Scoping 1,270,974.7 Cons - Construction - Post Imp Reviews 6,750.0 Cons - Fin Audit/Forensic Account Advice 50,717.0 Cons - Fin Accounting Advice & Services 174,337.9 Cons - Finance & Economic Advice Service 87,069.7
Cons - Construction - Feasibility/Scoping 1,270,974.7 Cons - Construction - Post Imp Reviews 6,750.0 Cons - Fin Audit/Forensic Account Advice 50,717.0 Cons - Fin Accounting Advice & Services 174,337.9 Cons - Finance & Economic Advice Service 87,069.7
Cons - Construction - Post Imp Reviews 6,750.0 Cons - Fin Audit/Forensic Account Advice 50,717.0 Cons - Fin Accounting Advice & Services 174,337.9 Cons - Finance & Economic Advice Service 87,069.7
Cons - Fin Audit/Forensic Account Advice 50,717.0 Cons - Fin Accounting Advice & Services 174,337.9 Cons - Finance & Economic Advice Service 87,069.7
Cons - Fin Accounting Advice & Services 174,337.9 Cons - Finance & Economic Advice Service 87,069.7
Cons - Finance & Economic Advice Service 87,069.7
Cons - Bus Man - Functional Development 20,081.0
Cons - Bus Man - Programme Management 4,000.0
Cons - Bus Man - Marketing Consultancy 5,000.0
Cons - Bus Man - Business Strategy 178,096.7
Cons - Other - Environmental Consultancy 169,131.8
Cons - Other - Research & Evaluation 912.398.9
Cons - Other - Policy Development 36,034.1
2,914,592.0
Cons - Fin Audit/Forensic Account Advice 960.0
Cons - Fin Accounting Advice & Services 1,200.0
2,160.0
2,939,462.3

Payee	Amount	Date Description	Company
Bloomberg Finance LP	67,216.03	03/04/2012 Information - Data Subscriptions	Scottish Enterprise
Colliers	563,164.61	03/04/2012 Property Agent Expenditure 03/04/2012 RSA Grant	Scottish Enterprise
Euro Precision Ltd t/a Qualtronic NatWest	25,000.00 85,688,37	03/04/2012 RSA Grant 03/04/2012 Procurement Card Payments	Scottish Enterprise Scottish Enterprise
Royal Bank Of Scotland	146,403.73	03/04/2012 Credit Card Payments - Travel Agents	Scottish Enterprise
Umicore Coating Services Limited ALBAGAIA LTD	45,000.00 119,932.80	04/04/2012 RSA Grant: 05/04/2012 New Investment	Scottish Enterprise Scottish Enterprise
Get Juiced Limited	30,000.00	05/04/2012 RSA Grant	Scottish Enterprise
Inquisitive Systems Limited	39,992.15	05/04/2012 New Investment	Scottish Enterprise
YoYo Games Limited Aberdeenshire Council, Infrastructure Services	70,000.00 37,500.00	05/04/2012 RSA Grant 10/04/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Arcus Renewable Energy Consulting Ltd	46,214.90	10/04/2012 Cons - Other - Environmental Consultancy	Scottish Enterprise
Arcus Renewable Energy Consulting Ltd Arcus Renewable Energy Consulting Ltd	37,259.87 29,054.22	10/04/2012 Cons - Other - Environmental Consultancy 10/04/2012 Cons - Other - Environmental Consultancy	Scottish Enterprise Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	80,374.00	10/04/2012 Grant Contribution	Scottish Enterprise
Border Construction Ltd	89,933.76	10/04/2012 Property - Construction Costs	Scottish Enterprise
CASCADE TECHNOLOGIES LTD City Of London	39,036.26 26,751.00	10/04/2012 Grant Contribution 10/04/2012 Premises - Rates	Scottish Enterprise Scottish Enterprise
CLYDEBANK RE-BUILT	46,355.00	10/04/2012 Grant Contribution	Scottish Enterprise
CLYDEBANK RE-BUILT COLLIERS CRE	37,117.90 31,528.32	10/04/2012 Property - Infrastructure 10/04/2012 Property - Refurbishment/Improvement	Scottish Enterprise Scottish Enterprise
CRAWFORD SCIENTIFIC	27,860.50	10/04/2012 Grant Contribution	Scottish Enterprise
Diet Chef Limited DOG Digital Ltd	42,763.64	10/04/2012 Grant Contribution	Scottish Enterprise
Dundee City Council	34,920.00 465,000.00	10/04/2012 Mktg - eMarketing: 10/04/2012 Grant Contribution towards capital costs	Scottish Enterprise Scottish Enterprise
Energy Technology Centre Ltd	63,958.62	10/04/2012 Grant Contribution	Scottish Enterprise
Environmental Reclamation Svs Ltd Flexiform Business Furniture Ltd.	134,875.45 126,000.00	10/04/2012 Property - Environmental 10/04/2012 Contractors-Projects	Scottish Enterprise Scottish Enterprise
Flexiform Business Furniture Ltd.	66,428.82	10/04/2012 Premises - Asset Purchases	Scottish Enterprise
FREESCALE SEMICONDUCTOR LTD	49,058.58	10/04/2012 Grant Contribution	Scottish Enterprise
Fts Dyers Limited Ge Caledonian	57,174.40 93,507.36	10/04/2012 Grant Contribution 10/04/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Ge Caledonian	37,642,46	10/04/2012 Grant Contribution	Scottish Enterprise
Ge Caledonian Glasgow City Council	27,814.11 726,439.12	10/04/2012 Grant Contribution 10/04/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
GLAŠGOW CITY COUNCIL DEV®EN	30,000.00	10/04/2012 Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	128,827.76	10/04/2012 Grant Contribution	Scottish Enterprise
Graham Construction Grahams Dairy	1,465,722.10 52,935.00	10/04/2012 Property - Construction Costs 10/04/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
HONEYWELL CONTROL SYSTEMS	88,837.23	10/04/2012 Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND) INNOVATION CENTRES (SCOTLAND)	46,032,77 30,000.00	10/04/2012 Contractors-Projects 10/04/2012 Contractors-Projects	Scottish Enterprise Scottish Enterprise
Irvine Bay Developments Limited	178,148.36	10/04/2012 Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	55,569.23 244,430.77	10/04/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Irvine Bay Developments Limited MACE LTD	50,035.20	10/04/2012 Property - Landscape & Estate Maintnance 10/04/2012 Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Maclay Civil Engineering Limited	48,717.17	10/04/2012 Property - Infrastructure	Scottish Enterprise
Metaforic Ltd. NatWest	349,999.89 54,659.65	10/04/2012 New Investment 10/04/2012 Credit Card Payments	Scottish Enterprise Scottish Enterprise
Ng Bailey It Services Ltd	68,437.07	10/04/2012 Contractors-IT	Scottish Enterprise
Oceanflow Development Limited PDG HELICOPTERS	35,822.30 29,082.00	10/04/2012 Grant Contribution 10/04/2012 Mktg - Photographic Services	Scottish Enterprise Scottish Enterprise
QTS GROUP	27,395.10	10/04/2012 Mikig - Froitographic Services 10/04/2012 Acquisitions Plant & Equipme	Scottish Enterprise
Riverside Inverside	227,840.49	10/04/2012 Grant Contribution 10/04/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Riverside Inverdyde Riverside Inverdyde	89,987,81 33,873.50	10/04/2012 Grant Contribution	Scottish Enterprise
Riverside Inverciyde	28,500.00	10/04/2012 Grant Contribution	Scottish Enterprise
Riverside Inverciyde (Property Holdings) Ltd Robertson Construction Lothians Ltd	37,792.75 649,512.00	10/04/2012 Grant Contribution 10/04/2012 Contractors-Projects	Scottish Enterprise Scottish Enterprise
Rockstar North	192,270.00	10/04/2012 Grant Contribution	Scottish Enterprise
SAC COMMERCIAL LTD Sarco Stopper Ltd	57,420.00 32,000.00	10/04/2012 Contractors-Projects 10/04/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
SAS INTERNATIONAL	28,747.00	10/04/2012 Grant Contribution towards capital costs	Scottish Enterprise
Science and Technology Facilities Council	29,226.37	10/04/2012 R&D Provider	ITI Scotland Ltd Scottish Enterprise
Skills Development Scotland (Sds) Skills Development Scotland (Sds)	733,491.80 1,196,817.43	10/04/2012 IS Managed Services 10/04/2012 IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	1,188,290.56	10/04/2012 IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds) Spirit AeroSystems (Europe) Ltd	77,791.97 28,387.93	10/04/2012 Marketing & IS Managed Services 10/04/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Texas Instruments (U.K.) Ltd	48,502.76	10/04/2012 Grant Contribution	Scottish Enterprise
Tullis Russell Papermakers Ltd Twi Ltd	57,351.68 34,928.10	10/04/2012 Grant Contribution 10/04/2012 Contractors-Projects	Scottish Enterprise Scottish Enterprise
UK Stem Cell Foundation	32,841.11	10/04/2012 Grant Contribution	Scottish Enterprise
University of Glasgow	81,284.00	10/04/2012 Grant Contribution	Scottish Enterprise
University of Glasgow University Of Strathclyde	26,034.00 501,652.62	10/04/2012 Grant Contribution 10/04/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
University Of Strathclyde	299,002.69	10/04/2012 Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE Vericore Limited	175,767.93 26,429.88	10/04/2012 Property - Infrastructure 10/04/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
West Dunbartonshire Council	329,356.12	10/04/2012 Property - Infrastructure	Scottish Enterprise
AVC Wireless Networks Limited	260,000.00	12/04/2012 RSA Grant	Scottish Enterprise
Cormac Limited Edixomed Ltd	60,000.00 320,000.21	12/04/2012 RSA Grant 12/04/2012 New Investment	Scottish Enterprise Scottish Enterprise
eeGeo Limited	50,000.00	12/04/2012 RSA Grant	Scottish Enterprise
Orchard Media & Events Group Limited Science and Technology Facilities Council	37,737,60 41,199.48	12/04/2012 Events (Customers) - Venue Hire 12/04/2012 R&D Provider	Scottish Enterprise ITI Scotland Ltd
Scotland Food & Drink	50,000.00	12/04/2012 Grant Contribution	Scottish Enterprise
SCTR CDS	109,044,26 43,940.94	12/04/2012 Funding to Subsidiary 13/04/2012 Funding to Subsidiary	Scottish Enterprise Scottish Enterprise
Irvine Bay Developments Limited	521,339.12	13/04/2012 Funding to Subsidiary 13/04/2012 Grant Contribution	Scottish Enterprise
Linkedin Ireland Limited	31,065.00	13/04/2012 Contractors-Specialised	Scottish Enterprise
Ocean Kinetics Limited PITNEY BOWES LTD	200,000.00 45,228.34	13/04/2012 RSA Grant: 16/04/2012 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise Scottish Enterprise
Principal Financial Group	88,188.89	16/04/2012 Pension	SCTR
Emergency One (UK) Limited	50,000,00	17/04/2012 RSA Grant	Scottish Enterprise

Designation Company	Items of expenditure over £25,000 paid during 2012/13			0
Date Very 8 Families Leving Social Section Social Extremes Social Section Social Sectio	Payee Singapore Exhibition Services Pte Ltd	Amount 28 149 00	Date Description 18/04/2012 Mkta - Exhibitions	Company Scottish Enterprise
Security Computer Communication Commun	Bonar Yarns & Fabrics Limited	60,000.00	19/04/2012 RSA Grant	Scottish Enterprise
Debtomotion Information Debtomotion				
Browdoor Contres (Scrolane) LU	Datamonitor Ltd (Informa UK Ltd)	36,599.99	19/04/2012 Information - Data Subscriptions	Scottish Enterprise
Section Sect				
Seminary				
South Stem Cell Nethors Ltd				
Sprit Ampliqueme (arrops) tall				
SIFEL DESCRIPTION				
MoCarre Immort March Mar				
Appartment September Sep	MilCard Limited	104,991.15		Scottish Enterprise
Fin Courteil - Finance				
Mapping Delay Aguatistics Cg (1) Ltd S00000000000000000000000000000000000	Fife Council - Finance	66,868.00	23/04/2012 Premises - Rates	Scottish Enterprise
Additions				
STREINS COUNCIL 3.1	Millipore (UK): Ltd	61,993.00	23/04/2012 Grant Contribution	Scottish Enterprise
Advanced Microwne Technologies List				
Detartmorte Ltd Grifform LK (Ls)				
Count Thomaton Lik Le				
Spetting Technology Scottan Limited				
Agent Rentry Life	Openhydro Technology Scotland Limited	246,152,60	26/04/2012 Grant Contribution	Scottish Enterprise
District 19,000 20,000				
Environmental Reclamation Shi Lid 22,719.02 3004/2012 RSA Carel Scottish Enterprise Scottish Enterpr	CBRE	25,236.00	30/04/2012 Premises - Rent	Scottish Enterprise
Case Sensing Stocklimon Little Care Commission Services Limited Case Operation Commission				
Ceorgie Lasie Ltd 70,215.05 300/42012 Premises - Construction & Upgrating Socials Enterprise ROCLET (ARCAUF Interests - Card Control 81,624.00 300/42012 Premises - Pates Socials Enterprise ROCLET (ARCAUF Interests - Card Control 12,800.00 300/42012 Residence				
North Lanakschier Council 81,524,00 3004/212 Pennisses - Fatates Scottish Enterprise Scribb Development Scotland (Ros) 2,675 at 3004/212 Marksching & Subject Scottish Enterprise Sc				
ROCKET GROUP, THE				
Discrept Learn L	ROCKET GROUP, THE	28,907.28	30/04/2012 Mktg - Exhibitions	Scottish Enterprise
South Strate				
South Ayrshire Council South Ayrshire Coun	UNIVERSITY OF STRATHCLYDE	89,098.34	30/04/2012 Property - Infrastructure	Scottish Enterprise
Supplement Sup				
Jame Schröfers Services 22,516.88 03,005/2012 Mitigs_Carbibilitions Scottish Enterprise Mities Clearing & Environmental Services List 42,385.50 03,005/2012 Clearing - General Scottish Enterprise Mities Clearing & Environmental Services List 42,385.50 03,005/2012 Clearing - General Scottish Enterprise Mities Clearing & Environmental Services List 42,385.50 03,005/2012 Clearing - General Scottish Enterprise CKU KLTD Control		109,290.00	03/05/2012 Premises - Rent	
Mercantile Surelies Limited 32,944.80 0305/2012 Premises—Rent Scottish Enterprise Midie Cleaning - General Scottish Enterprise Midie Cleaning - General Scottish Enterprise Morison Bowmer Distillers Limited 67,500.00 0305/2012 RSA Grant Scottish Enterprise CNI UK LTD 44,289.00 0305/2012 RSA Grant Scottish Enterprise Robertson Construction Lottlians 120 37,085.00 0305/2012 Contractors-Projects Scottish Enterprise Robertson Construction Lottlians 120 37,085.00 0305/2012 Contractors-Projects Scottish Enterprise Robertson Construction Lottlians 120 37,085.00 0305/2012 Contractors-Projects Scottish Enterprise Robertson Construction Lottlians 120 37,085.00 0305/2012 Contractors-Projects Scottish Enterprise CS Enterprise Robertson Construction Robertson 120				
Morrison Bowmore Distillers Limited				
OKI UK ITD 44,299.00 03/09/20/12 Confractors—Projects Scottish Enterprise IM Westith Services Limited 100,000.00 03/09/20/12 Confractors—Projects Scottish Enterprise IM Westith Services Limited 100,000.00 04/05/20/12 Procurement Card Payments Scottish Enterprise Royal Bank Of Scottand 169,274.75 04/05/20/12 Procurement Card Payments Scottish Enterprise ECSE Lorope Limited & ECS 77,000.00 08/05/20/12 Promises Plates Scottish Enterprise Glasgow COV, Control 152,283.00 182,283.00 08/05/20/12 Permises Plates Scottish Enterprise Francisco Control 152,283.00 180,000 180,000 Permises Plates Scottish Enterprise Francisco Control 152,283.00 180,000 180,000 Permises Plates Scottish Enterprise Francisco Control 152,283.00 180,000 180,000 Permises Plates Scottish Enterprise Francisco Control 141,601.55 180,000 180,000 Permises Plates Scottish Enterprise Liniversity OF Edinburgh 41,601.55 080,000 180,000 180,000 Pe	Mitie Cleaning & Environmental Services Ltd	42,385.60	03/05/2012 Cleaning - General	Scottish Enterprise
Noberiston Construction Lothienes Ltd				
NatWest 74,944.97		57,036.00	03/05/2012 Contractors-Projects	Scottish Enterprise
Soyal Bank Of Scotland				
Clasgow City Council 152,285.00 0805/2012 Premises - Rates Scottish Enterprise NNOVATION CENTRES (SCOTLAND) 34,383.95 0805/2012 Contractors-Projects Scottish Enterprise Threadneedle Uk Property Trast 77,614.21 0805/2012 Premises - Rent Scottish Enterprise Contribution Scottish Enterprise Scottish Enterp	Royal Bank Of Scotland	169,274.75	04/05/2012 Credit Card Payments - Travel Agents	Scottish Enterprise
NNOVATION CENTRES (SCOTLAND) 34,833,95 08,055,2012 Contractors-Projects Scottish Enterprise Treadneedic UP roperty Trist 77,614,21 08,055,0012 Grant Contribution Scottish Enterprise University Of Etinburgh 41,801,55 08,055,2012 Grant Contribution Scottish Enterprise Scottish Enterpris				
University OF Edinburgh	INNOVATION CENTRES (SCOTLAND)	34,383,95	08/05/2012 Contractors-Projects	Scottish Enterprise
Emblation Limited				
NatWest 66,599.32				
Vocatione (Corporate) Ltd 99,685.37 10005/2012 PIGEORDS Scottish Enterprise Arof Brazil 1 Ltd 214 319,00 14/05/2012 PIGEORDS Scottish Enterprise Arof Brazil 1 Ltd 214 319,00 14/05/2012 Grant Contribution Scottish Enterprise Scottish Enter				
Aref Brazil 1 Ltd				
Creative Places Lip	Harviestoun Brewery Limited	30,000.00		Scottish Enterprise
Energy Diagnostics Limited				
Specific Ltd 250,000.00	Energy Diagnostics Limited	33,333.00	14/05/2012 SMART Grant	Scottish Enterprise
ProFactor Pharma Ltd				
University of Edinburgh	ProFactor Pharma Ltd	33,333.00	14/05/2012 SMART Grant	Scottish Enterprise
HM Revenue & Customs Red Fox Media Ltd 33,333.00 16/05/2012 SMART Grant Scottish Enterprise Red Fox Media Ltd 33,333.00 16/05/2012 SMART Grant Scottish Enterprise William Curle Developments Limited 33,333.00 16/05/2012 Funding to Subsidiary Scottish Enterprise William Curle Developments Limited 33,333.00 16/05/2012 Premises - Rates Scottish Enterprise Enterprise Investments (Dundee) Ltd 67,500.00 17/05/2012 Premises - Rates Scottish Enterprise Lones Lang Lasalle (Amas) Sang Developments Ltd Scottish Enterprise Scottish Enterprise Scottish Enterprise Unnes Lang Lasalle (Amas) Scottish Enterprise Scottish Enterprise Scottish Enterprise Scottish Enterprise Costanix Inc Scottish Enterprise Scottish En				
SCTR William Curle Developments Limited 33,333.00 16/05/2012 SMART Grant Scottish Enterprise City of Edinburgh Council Enterprise Investments (Dundee) Ltd 67,500.00 17/05/2012 Premises - Rates Scottish Enterprise Enterprise Investments (Dundee) Ltd 67,500.00 17/05/2012 Premises - Rates Scottish Enterprise Jones Lang Lasalle (Amas) Salay Sea Developments Ltd Sea Developments Sea Developments Ltd Sea Developments Sea Developments Sea Developments Ltd Sea Developments Sea Developm				
William Curle Developments Limited 33,333.00 16/05/2012 SMART Grant Scottish Enterprise City of Edinburgh Council 126,408.00 17/05/2012 Premises: Rates Scottish Enterprise Enterprise Investments (Dundee) Ltd 67,500.00 17/05/2012 Premises: Rent Scottish Enterprise Jones Lang Lasalle (Arnas) 81,848.63 17/05/2012 Premises: Service Charge Scottish Enterprise Land Sea Developments Ltd 54,376.57 17/05/2012 Premises: Rent Scottish Enterprise Cossianix Inc 45,545.08 17/05/2012 Grant Contribution Scottish Enterprise PITNEY BOWES LTD 45,528.34 17/05/2012 Oth Ext Res - Technical/Specialist Servs Scottish Enterprise Scott & Fyfe Limited 69,750.00 21/05/2012 Grant Contribution Scottish Enterprise SLOXX LTD 88,053.00 22/05/2012 New Investment Scottish Enterprise Colliers 619,083.45 22/05/2012 Property Agent Expenditure Scottish Enterprise Aircraft Medical Ltd 31,558.00 23/05/2012 RSA Grant Scottish Enterprise Brodie Engineering Limited 50,000.00 23/05/2012 RSA Grant Scottish Enterprise				
City of Edinburgh Council Enterprise Investments (Dundee) Ltd G7 500.00 17/05/2012 Premises - Rates Scottish Enterprise Enterprise Investments (Dundee) Ltd G7 500.00 17/05/2012 Premises - Rent Scottish Enterprise Land Sea Developments Ltd S4 376.57 17/05/2012 Premises - Service Charge Scottish Enterprise Land Sea Developments Ltd S4 376.57 17/05/2012 Premises - Rent Scottish Enterprise Ossianix Inc PITNEY BOWES LTD Scott 8 Fyfe Limited Final Sea Service Charge Scottish Enterprise Scottish Enterprise BLOXX LTD Scott 8 Fyfe Limited S8 09 750.00 S2 1/05/2012 Oth Ext Res - Technical/Specialist Servs Scottish Enterprise BLOXX LTD S8 053.00 S2 1/05/2012 New Investment Scottish Enterprise Colliers Aircraft Medical Ltd Srodte Signeering Limited Scottish Signeering Limited Signeering Limited S0 000.00 S2 1/05/2012 RSA Grant Scottish Enterprise Gaia-Wind Limited S0 000.00 S2 1/05/2012 RSA Grant Scottish Enterprise Scottish Enterprise Scottish Loan Fund Lp Scottish Enterprise Scottish Loan Fund Lp Scottish Enterprise Scottish Loan Fund Lp Scottish Enterprise AIEBA BIOSCIENCE S0 000.00 S2 1/05/2012 RSA Grant Scottish Enterprise Scottish Ent				
Jones Lang Lasalle (Amas) Land Sea Developments Ltd 54,376.57 17/05/2012 Premises - Service Charge Scottish Enterprise Firm Sesanix Inc PITNEY BOWES LTD 45,545.08 17/05/2012 Grant Contribution Scottish Enterprise PITNEY BOWES LTD 45,228.34 17/05/2012 Oth Ext Res - Technical/Specialist Servs Scottish Enterprise Scott & Fyfe Limited 69,750.00 21/05/2012 Grant Contribution Scottish Enterprise BLOXX LTD 88,053.00 22/05/2012 New Investment Colliers Aircraft Medical Ltd 31,558.00 23/05/2012 SMART Grant Scottish Enterprise Brodie Engineering Limited 50,000.00 23/05/2012 RSA Grant Scottish Enterprise Scottish Loan Fund Lp ALBA BIOSCIENCE ABBIOSCIENCE ABBIOSCIENCE ATEEDA LIMITED Convertean Uk Ltd Scottish Enterprise Convertean Uk Ltd Scottish Enterprise Scottish Enterprise Convertean Uk Ltd Scottish Enterprise Scottish Loan Fund Lp Laba BioScience Scottish Enterprise Laba BioScience Scottish Enterprise Laba BioScience Scottish Enterprise Laba BioScience Scottish Enterprise Laba BioScience Laba BioS	City of Edinburgh Council	126,408.00	17/05/2012 Premises - Rates	Scottish Enterprise
Land Sea Developments Ltd 54,376.57 17/05/2012 Premises - Rent Scottish Enterprise Ossianix Inc 45,545.08 17/05/2012 Grant Contribution Scottish Enterprise PITNEY BOWES LTD 45,528.34 17/05/2012 Oth Ext Res - Technical/Specialist Servs Scottish Enterprise Scott & Fyfe Limited 69,750.00 21/05/2012 Grant Contribution Scottish Enterprise BLOXX LTD 88,053.00 22/05/2012 New Investment Scottish Enterprise Colliers 619,083.45 22/05/2012 Property Agent Expenditure Scottish Enterprise Aircraft Medical Ltd 31,558.00 23/05/2012 SMART Grant Scottish Enterprise Brodle Engineering Limited 50,000.00 23/05/2012 RSA Grant Scottish Enterprise Gaia-Wind Limited 60,000.00 23/05/2012 RSA Grant Scottish Enterprise Scottish Loan Fund Lp 680,274.00 23/05/2012 Rev Investment Scottish Enterprise ALBA BIOSCIENCE 800,000.00 24/05/2012 Grant Contribution Scottish Enterprise ATEEDA LIMITED				
PITNEY BOWES LTD 45,228.34 17/05/2012 Oth Ext Res - Technical/Specialist Servs Scottish Enterprise Scott & Fyfe Limited 69,750.00 21/05/2012 Grant Contribution Scottish Enterprise BLOXX LTD 88,053.00 22/05/2012 New Investment Scottish Enterprise G19,083.45 22/05/2012 Property Agent Expenditure Scottish Enterprise Aircraft Medical Ltd 31,558.00 23/05/2012 SMART Grant Scottish Enterprise Brodie Engineering Limited 50,000.00 23/05/2012 RSA Grant Scottish Enterprise Gaia-Wind Limited 60,000.00 23/05/2012 RSA Grant Scottish Enterprise Scottish Loan Fund Lp 60,000.00 23/05/2012 RSA Grant Scottish Enterprise Scottish Loan Fund Lp 800,000.00 24/05/2012 Grant Contribution Scottish Enterprise ATEEDA LIMITED 263,720.70 24/05/2012 Grant Contribution Scottish Enterprise Compund Semiconductor Tech 33,333.00 24/05/2012 SMART Grant Scottish Enterprise Converteam Uk Ltd 37,249.55 24/05/2012 Grant Contribution Scottish Enterprise Dundee City Council - Rates Scottish Enterprise Scottish Enterprise Jaymar Management Services Ltd 110,892.60 24/05/2012 Premises - Rent Scottish Enterprise Scottish Enterprise	Land Sea Developments Ltd	54,376.57	17/05/2012 Premises - Rent	Scottish Enterprise
Scott & Fyfe Limited 69,750,00 21/05/2012 Grant Contribution Scottish Enterprise BLOXX LTD 88,053.00 22/05/2012 New Investment Scottish Enterprise Colliers 619,083.45 22/05/2012 Property Agent Expenditure Scottish Enterprise Aircraft Medical Ltd 31,558.00 23/05/2012 SMART Grant Scottish Enterprise Brodie Engineering Limited 50,000.00 23/05/2012 RSA Grant Scottish Enterprise Gaia-Wind Limited 60,000.00 23/05/2012 RSA Grant Scottish Enterprise Scottish Loan Fund Lp 680,274.00 23/05/2012 New Investment Scottish Enterprise ALBA BIOSCIENCE 800,000.00 24/05/2012 Grant Contribution Scottish Enterprise ATEEDA LIMITED 263,720.70 24/05/2012 New Investment Scottish Enterprise Compand Semiconductor Tech 33,333.00 24/05/2012 SMART Grant Scottish Enterprise Converteam Uk Ltd 37,249.55 24/05/2012 Grant Contribution Scottish Enterprise Dundee City Council - Rates 52,273.00 24/05/2012 Premises - Rates Scottish Enterprise Jaymar Management Services Ltd 110,892.60 <td></td> <td>45,545.08 45,228.34</td> <td></td> <td></td>		45,545.08 45,228.34		
Colliers 619,083.45 22/05/2012 Property Agent Expenditure Scottish Enterprise Aircraft Medical Ltd 31,558.00 23/05/2012 SMART Grant Scottish Enterprise Brodie Engineering Limited 50,000.00 23/05/2012 RSA Grant Scottish Enterprise Scottish Loan Fund Ltp 680,274.00 23/05/2012 New Investment Scottish Enterprise ALBA BIOSCIENCE 800,000.00 24/05/2012 Grant Contribution Scottish Enterprise ATEEDA LIMITED 263,720.70 24/05/2012 New Investment Scottish Enterprise Compund Semiconductor Tech 33,333.00 24/05/2012 SMART Grant Scottish Enterprise Converteam Uk Ltd 37,249:55 24/05/2012 Grant Contribution Scottish Enterprise Dundee City Council - Rates 52,273:00 24/05/2012 Premises - Rates Scottish Enterprise Jaymar Management Services Ltd 110,892:60 24/05/2012 Premises - Rent Scottish Enterprise	Scott & Fyfe Limited	69,750.00	21/05/2012 Grant Contribution	Scottish Enterprise
Aircraft Medical Ltd 31,558.00 23/05/2012 SMART Grant Scottish Enterprise Brodie Engineering Limited 50,000.00 23/05/2012 RSA Grant Scottish Enterprise Gaia-Wind Limited 60,000.00 23/05/2012 RSA Grant Scottish Enterprise Scottish Loan Fund Lp 680,274.00 23/05/2012 New Investment Scottish Enterprise ALBA BIOSCIENCE 800,000.00 24/05/2012 Grant Contribution Scottish Enterprise ATEEDA LIMITED 263,720.70 24/05/2012 New Investment Scottish Enterprise Compund Semiconductor Tech 33,333.00 24/05/2012 SMART Grant Scottish Enterprise Converteam Uk Ltd 37,249.55 24/05/2012 Grant Contribution Scottish Enterprise Dundee City Council - Rates 52,273.00 24/05/2012 Premises - Rates Scottish Enterprise Jaymar Management Services Ltd 110,892.60 24/05/2012 Premises - Rent Scottish Enterprise				
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HONEYWELL CONTROL SYSTEMS 75,349.13 30/07/2012 Grant Contribution Scottish Enterprise				Scottish Enterprise
	INNOVATION CENTRES (SCOTLAND)	41,272.16	30/07/2012 Contractors-Projects	Scottish Enterprise

Payee	Amount	Date Description	Company
Mitie Cleaning & Environmental Services Ltd	38,572.97	30/07/2012 Cleaning - General	Scottish Enterprise
Morgan Sindall Plc OKI UK LTD	240,314,40 43,489.00	30/07/2012 Property - Construction Costs 30/07/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
PITNEY BOWES LTD	45,228.34	30/07/2012 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Rockstar North Stormid	147,543.00 45,279.60	30/07/2012 Grant Contribution 30/07/2012 Websites - Hosting and Maintenance	Scottish Enterprise Scottish Enterprise
Stormid	25,635.00	30/07/2012 Websites - Hosting and Maintenance	Scottish Enterprise
Twi-Ltd: Calcivis-Limited	30,651.12	30/07/2012 Contractors-Projects	Scottish Enterprise
Energy Industries Council	265,130.90 30,100.00	01/08/2012 New Investment 02/08/2012 Mktg - Exhibitions	Scottish Enterprise Scottish Enterprise
HM Revenue & Customs	45,553.62	02/08/2012 VAT Payment - SE Conf House	Scottish Enterprise
Integrated Environmental Solutions Limited Mercantile Sureties Limited	28,059.00 32,944.80	02/08/2012 SMART Grant 02/08/2012 Premises - Rent	Scottish Enterprise Scottish Enterprise
Ps8 Ltd SOUTH AYRSHIRE COUNCIL	51,336.00	02/08/2012 Mktg - Exhibitions	Scottish Enterprise
Threadneedle Uk Property Trust	29,868.37 77,614.21	02/08/2012 Grant Contribution 02/08/2012 Premises - Rent	Scottish Enterprise Scottish Enterprise
University Of Strathclyde	1,080,936.93	02/08/2012 Grant Contribution	Scottish Enterprise
Andrew Limited NatWest	197,374.00 47,189.78	03/08/2012 RSA Grant 03/08/2012 Procurement Card Payments	Scottish Enterprise Scottish Enterprise
Royal Bank Of Scotland	129,649.57	03/08/2012 Credit Card Payments - Travel Agents	Scottish Enterprise
Select Pharma Laboratories Ltd. Oceanflow Development Limited	40,000.00 129,281.98	03/08/2012 RSA Grant 06/08/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
SCOTBEEF LIMITED	26,000.00	06/08/2012 Grant Contribution	Scottish Enterprise
Social Artisan Ltd Carbon Black System Ltd	33,333.00 125,000.00	06/08/2012 SMART Grant 08/08/2012 New Investment	Scottish Enterprise Scottish Enterprise
Omnitool Limited	130,000.00	08/08/2012 RSA Grant	Scottish Enterprise
Colliers International Property Consultants Ltd Edinburgh Napier University	50,322.53 27,667.66	09/08/2012 Property Agent Expenditure 09/08/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Environmental Reclamation Svs Ltd	55,853.54	09/08/2012 Property - Environmental	Scottish Enterprise
Gemini Corrosion Services Limited Graham Construction	40,000.00 520,578.75	09/08/2012 RSA Grant 09/08/2012 Property - Construction Costs	Scottish Enterprise Scottish Enterprise
NatWest	53,125.48	09/08/2012 Credit Card Payments	Scottish Enterprise
PELAMIS Wave Power Limited	100,000.00	09/08/2012 Grant Contribution	Scottish Enterprise
Sesmos Limited Smoother Spirits Ltd	37,500.00 155,200.00	09/08/2012 Grant Contribution 09/08/2012 New Investment	Scottish Enterprise Scottish Enterprise
Standard Life Investments	730,565.10	09/08/2012 Premises - Rent	Scottish Enterprise
5 p.m. Ltd. Co2 Deepstore	37,500.00 42,480.00	14/08/2012 RSA Grant 14/08/2012 Cons - Other - Research & Evaluation	Scottish Enterprise Scottish Enterprise
Destina Genomics Ltd	109,000.00	14/08/2012 New Investment	Scottish Enterprise
Hydrafact Limited Ice Factor International Ltd	33,333.00 50,000.00	14/08/2012 SMART Grant 14/08/2012 New Investment	Scottish Enterprise Scottish Enterprise
INTERPLEX PMP_LTD	31,137.00	14/08/2012 Grant Contribution	Scottish Enterprise
LINC SCOTLAND PETER SCOTT & CO LTD	33,333,32 27,071.73	14/08/2012 Contractors-Business Development 14/08/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Vodafone (Corporate) Ltd	98,994.93	14/08/2012 Telecoms - Mobile Telephones	Scottish Enterprise
HM Revenue & Customs GAS SENSING SOLUTIONS LTD	912,286,55 150,000.00	15/08/2012 PAYE/NI 16/08/2012 New Investment	Scottish Enterprise Scottish Enterprise
Land Sea Developments Ltd	43,500.00	16/08/2012 Premises - Rent	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE Bal Properties (Dumfries) Ltd	81,608.51 28,350.00	16/08/2012 Property - Infrastructure 20/08/2012 Premises - Rent	Scottish Enterprise Scottish Enterprise
Energyflo Construction Technologies Ltd	125,000.00	20/08/2012 New Investment	Scottish Enterprise
Fixed Phage Fresh Montgomery	60,000.00 37,852.08	20/08/2012 New Investment 20/08/2012 Mktg - Exhibitions	Scottish Enterprise Scottish Enterprise
Missiles & Space Batteries Limited	50,000.00	20/08/2012 RSA Grant	Scottish Enterprise
PITNEY BOWES LTD	45,228.34 92,215.25	20/08/2012 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Scottish Government SCTR	162,951.38	20/08/2012 Premises - Service Charge 20/08/2012 Funding to Subsidiary	Scottish Enterprise Scottish Enterprise
Eaglewood Systems Ltd	152,864.00	21/08/2012 New Investment	Scottish Enterprise
API Software Limited Colliers	25,000.00 635,676.05	23/08/2012 RSA Grant 23/08/2012 Property Agent Expenditure	Scottish Enterprise Scottish Enterprise
Energy Industries Council	29,250.00	23/08/2012 Mktg - Exhibitions	Scottish Enterprise
Glasgow City Council Intelligent Well Controls Limited	130,530.00 100,000.00	23/08/2012 Premises - Rates 23/08/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
Land Sea Developments Ltd	94,397.70	23/08/2012 Premises - Service Charge	Scottish Enterprise
Prestige Fabrications Limited Simple Audio	50,000.00 210,159.00	23/08/2012 RSA Grant 23/08/2012 New Investment	Scottish Enterprise Scottish Enterprise
William Curle Developments Limited	38,166.00	23/08/2012 SMART Grant	Scottish Enterprise
Aldomak Limited Coretrax Technology Limited	25,000.00 33,333.00	24/08/2012 RSA Grant 24/08/2012 SMART Grant	Scottish Enterprise Scottish Enterprise
Red Fox Media Ltd	26,171.00	24/08/2012 SMART Grant	Scottish Enterprise
Science and Technology Facilities Council Scottish Loan Fund Lp	27,324.00 2,140,679.43	24/08/2012 R&D Provider 24/08/2012 New Investment	ITI Scotland Ltd Scottish Enterprise
Enterprise Investments (Dundee) Ltd	67,500.00	28/08/2012 Premises - Rent	Scottish Enterprise
Michelin Tyre Plc Pelamis Wave Power Limited	300,000.00 350,000.00	28/08/2012 Grant Contribution 28/08/2012 New Investment	Scottish Enterprise Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	29,545.74	28/08/2012 Grant Contribution	Scottish Enterprise
The BenRiach Distillery Co Limited University of Edinburgh	75,000.00 66,000.00	28/08/2012 RSA Grant 28/08/2012 R&D Provider	Scottish Enterprise ITI Scotland Ltd
VISITSCOTLAND	30,000.00	28/08/2012 Grant Contribution	Scottish Enterprise
Arrayjet Limited	50,000.00	30/08/2012 RSA Grant 30/08/2012 Premises - Rent	Scottish Enterprise
Bnp Paribas Real Estate Advisory & Property Manage BrewDog ptc	109,290.00 200,000.00	30/08/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
esure Holdings Limited	300,000,00 110,892,60	30/08/2012 RSA Grant	Scottish Enterprise
Jaymar Management Services Ltd Mitte Cleaning & Environmental Services Ltd	110,892.60 38,572.97	30/08/2012 Premises - Rent 30/08/2012 Cleaning - General	Scottish Enterprise Scottish Enterprise
Morgan Sindall Plc	323,800.80	30/08/2012 Property - Construction Costs	Scottish Enterprise
Sensewhere Limited Skills Development Scotland (Sds)	38,922.00 75,417.52	30/08/2012 SMART Grant 30/08/2012 Marketing & IS Managed Services	Scottish Enterprise Scottish Enterprise
Stormid	59,680.80	30/08/2012 Websites - Hosting and Maintenance	Scottish Enterprise
Stormid UNIVERSITY OF ABERDEEN	25,635,00 108,000.00	30/08/2012 Websites - Hosting and Maintenance 30/08/2012 R&D Provider	Scottish Enterprise ITI Scotland Ltd
UNIVERSITY OF ABERDEEN	96,000.00	30/08/2012 R&D Provider	ITI Scotland Ltd
UNIVERSITY OF STRATHCLYDE Aberdeen Science Parks Lp	72,639.56 180,000.00	30/08/2012 Property - Infrastructure 03/09/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Border Construction Ltd	74,659.90	03/09/2012 Property - Construction Costs	Scottish Enterprise
Brewdog Pic	34,551.16	03/09/2012 Grant Contribution	Scottish Enterprise

Payee	Amount	Date Description	Company
Carat	33,369.71	03/09/2012 Mktg - Media Buying	Scottish Enterprise
Environmental Reclamation Svs Ltd Glaxosmithkline (Gsk) Montrose	71,544,28 66,561.88	03/09/2012 Property - Environmental 03/09/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	61,971.73	03/09/2012 Grant Contribution	Scottish Enterprise
NatWest Royal Park Of Sectland	35,890.29 74,749.34	03/09/2012 Procurement Card Payments 03/09/2012 Credit Card Payments - Travel Agents	Scottish Enterprise
Royal Bank Of Scotland Sinclair Knight Merz (Europe) Ltd	28,468.28	03/09/2012 Cons - Construction - Feasibility/Scoping	Scottish Enterprise Scottish Enterprise
Skills Development Scotland (Sds)	64,291.60	03/09/2012 Marketing & IS Managed Services	Scottish Enterprise
University of Edinburgh Development Trust University Of Stratholyde	225,000.00 435,965.40	03/09/2012 Grant Contribution 03/09/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Uwi Technology Ltd	250,000.00	03/09/2012 New Investment	Scottish Enterprise
Scottish Hydro Electric Power Aim	37,113.18 30,222.00	04/09/2012 Property - Infrastructure 06/09/2012 Property - Infrastructure	Scottish Enterprise Scottish Enterprise
Colliers International Property Consultants Ltd	29,221.09	06/09/2012 Property Agent Expenditure	Scottish Enterprise
Fresh Montgomery INNOVATION CENTRES (SCOTLAND)	33,408.00 43,350.84	06/09/2012 Mktg - Exhibitions 06/09/2012 Contractors-Projects	Scottish Enterprise Scottish Enterprise
J T INGLIS & SONS LTD	25,000.00	06/09/2012 Grant Contribution	Scottish Enterprise
James Callander & Son Limited Scottish Government	330,000.00 92,215.25	06/09/2012 RSA Grant 06/09/2012 Premises - Rates, S/Charge & Utilities	Scottish Enterprise Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	73,114.00	06/09/2012 Grant Contribution	Scottish Enterprise
University of Edinburgh University of Glasgow	74,673,31 79,731.71	06/09/2012 Grant Contribution 06/09/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Blackford Analysis Limited	100,022.67	07/09/2012 New Investment	Scottish Enterprise
BSW Sawmills Limited	500,000.00	10/09/2012 RSA Grant:	Scottish Enterprise
DestiNA Genomics Ltd Haseltine Lake	31,254,00 25,172.76	10/09/2012 SMART Grant 10/09/2012 Intellectual Assets - Protection	Scottish Enterprise ITI Scotland Ltd
M&C Energy Group Limited	38,609.38	10/09/2012 Grant Contribution	Scottish Enterprise
MARKS & CLERK SCOTLAND NatWest	25,350,01 53,235.88	10/09/2012 Intellectual Assets - Protection 10/09/2012 Credit Card Payments	ITI Scotland Ltd Scottish Enterprise
Page White & Farrer Ltd	41,949.22	10/09/2012 Intellectual Assets - Protection	ITI Scotland Ltd
Vault-Ic UK Ltd Axis Productions Limited	54,892,00 70,000.00	10/09/2012 Grant Contribution 11/09/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
Swift TG Energy (Scotland) Limited	31,906.00	11/09/2012 SMART Grant	Scottish Enterprise
Audit Scotland	53,000.00	12/09/2012 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Barony Universal Products Plc Caring International Ltd	125,000,00 25,000.00	12/09/2012 RSA Grant 12/09/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
Fanduel Limited	960,000.00	12/09/2012 New Investment	Scottish Enterprise
HM Revenue & Customs Jaymar Management Services Ltd	918,085.41 76,087.80	12/09/2012 PAYE/NI 12/09/2012 Premises - Rent	Scottish Enterprise Scottish Enterprise
Metroic Limited	33,333.00	12/09/2012 SMART Grant	Scottish Enterprise
HP Enterprise Services UK Ltd Aquamarine Power Ltd	1,150,000.00 1,000,000.00	13/09/2012 RSA Grant 14/09/2012 New Investment	Scottish Enterprise Scottish Enterprise
Cerep	25,115.89	14/09/2012 Contractors-Procurement	ITI Scotland Ltd
Insignia Technologies Limited	33,333.00 70,000.00	14/09/2012 SMART Grant	Scottish Enterprise
Objective Associates Ltd SCTR	160,791.98	14/09/2012 New Investment 14/09/2012 Funding to Subsidiary	Scottish Enterprise Scottish Enterprise
Converteam Uk Ltd	55,996.76	17/09/2012 Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH ROYAL SOCIETY OF EDINBURGH	53,817.00 40,278.00	17/09/2012 Grant Contribution 17/09/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
VISITSCOTLAND	81,000.00	17/09/2012 Grant Contribution	Scottish Enterprise
Dog Digital Limited AIRFRAME COMPONENTS EUROPE LTD	75,000.00 50,000.00	18/09/2012 RSA Grant 19/09/2012 New Investment	Scottish Enterprise Scottish Enterprise
Intelligentcomms Ltd	120,249.15	19/09/2012 New Investment	Scottish Enterprise
Team Relocations INNOVATION CENTRES (SCOTLAND)	28,468,08 52,970.12	19/09/2012 SDI Overseas 20/09/2012 Contractors-Projects	Scottish Enterprise Scottish Enterprise
Telecom Service Centres Limited t/a HEROtsc	212,500.00	20/09/2012 RSA Grant	Scottish Enterprise
Waveblade Ltd Zenith Property Conservation	274,000,00 90,276.60	20/09/2012 New Investment	Scottish Enterprise Scottish Enterprise
Gas2 Ltd	389,045.00	20/09/2012 Property - Refurbishment/Improvement 21/09/2012 SMART Grant	Scottish Enterprise
R-Biopharm Rhone Limited	100,000.00	21/09/2012 RSA Grant 21/09/2012 RSA Grant	Scottish Enterprise
Walker Precision Engineering Limited Centurion Signs (UK) Limited	162,500,00 30,000.00	25/09/2012 RSA Grant 25/09/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
University of Edinburgh	30,000.00	25/09/2012 Grant Contribution	Scottish Enterprise
University of Edinburgh Cable Guard Europe Limited	86,400.00 40,000.00	25/09/2012 R&D Provider 26/09/2012 RSA Grant	ITI Scotland Ltd Scottish Enterprise
GO LOWER LTD	45,597.00	26/09/2012 New Investment	Scottish Enterprise
MacLay Murray & Spens Accunostics Ltd	390,305.83 200,000.00	26/09/2012 Property - Acquisitions Land & Building 27/09/2012 New Investment	Scottish Enterprise Scottish Enterprise
CLYDEPORT	66,262.50	27/09/2012 Grant Contribution repayable	Scottish Enterprise
CLYDEPORT Colliers	64,125.00 419,989.10	27/09/2012 Grant Contribution repayable 27/09/2012 Property Agent Expenditure	Scottish Enterprise Scottish Enterprise
Emergency One (UK) Limited	37,000.00	27/09/2012 RSA Grant	Scottish Enterprise
Energyflo Construction Technologies Limited FACTONOMY LTD	33,333.00 71,962.42	27/09/2012 SMART Grant 27/09/2012 New Investment	Scottish Enterprise Scottish Enterprise
i-design multimedia limited	45,000.00	27/09/2012 RSA Grant	Scottish Enterprise
Jnm Exhibition Services	29,724.60 70,000.00	27/09/2012 Mktg - Exhibitions 27/09/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
KDM: Shopfitting & Joinery Limited PITNEY BOWES LTD	45,228.34	27/09/2012 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Sistemic Scotland Ltd	50,000.25	27/09/2012 New Investment	Scottish Enterprise
Tullis Russell / RWE Npower Renewables University of Stratholyde	1,500,000.00 33,775.63	27/09/2012 RSA Grant 27/09/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Fife Fabrications Limited	60,000.00	28/09/2012 RSA Grant	Scottish Enterprise
Messe Dusseldorf Pension Protection Fund	25,460,99 99,494.00	28/09/2012 Mktg - Exhibitions 28/09/2012 Pension Related Costs	Scottish Enterprise Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	70,768.00	01/10/2012 Grant Contribution	Scottish Enterprise
Biooutsource Limited Border Embroideries Limited	26,009,00 34,360,28	01/10/2012 Grant Contribution 01/10/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Dukosi Limited	33,333.00	01/10/2012 SMART Grant	Scottish Enterprise
Fugro Seacore Limited Graham Construction	161,970.65 279,414,71	01/10/2012 Contractors-Specialised 01/10/2012 Property - Construction Costs	Scottish Enterprise Scottish Enterprise
Hunters Scotland Ltd	66,761.09	01/10/2012 Premises - Construction & Upgrading	Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	248,491.50	01/10/2012 Premises - Rent	Scottish Enterprise
Jones Lang Lasalle (Bis Company Limited) Land Sea Developments Ltd	282,317.63 91,815.73	01/10/2012 Premises - Rent 01/10/2012 Premises - Service Charge	Scottish Enterprise Scottish Enterprise
Leadership Factory, The	27,936.00	01/10/2012 Contractors-Specialised	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	38,730.71	01/10/2012 Cleaning - General	Scottish Enterprise

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Storm			01/10/2012 Marketing & IS Managed Services	
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Exercised Prepation United 40,000.00 621/00271 Res Carier Social Charles Workshop 158,022.1				
NOVAMERIC SCHOOL		40,000.00	02/10/2012 RSA Grant	Scottish Enterprise
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Dictarge Naper University 29.33.22 Out-007012 Date Contribution Social Engineer New York				
Royal Sack O Scotland 1849	Edinburgh Napier University	26,343.22	04/10/2012 Grant Contribution	Scottish Enterprise
Scottle Property Company Com				
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Insignia Refundación. The 32,000.00 11/10/2012 Carnal Contribución impopable Sociale Enterprise 30,000 11/10/2012 Carnal Contribución impopable Sociale Enterprise 30,000 11/10/2012 Carnal Contribución Sociale Enterprise 40,000 11/10/2012 Carnal C				
Seltier Enterprise 20,000.00 1110/2012 Dear Contribution Social Enterprise 20,000.00 1110/2012 Contribution Social Enterprise 20,000.00 2110/2012 Contribution Social Enterprise 20,000.00				
University of Steinbuyde	Saltire Foundation, The	29,500.00	11/10/2012 Grant Contribution	Scottish Enterprise
VISITSCOTIAND				0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 +
Hit Newmark Customs	VISITSCOTLAND	30,000.00	11/10/2012 Grant Contribution	Scottish Enterprise
Deap Willis & Parinet List				
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Joseph Advertising Agency				
Ecipse Bird Systems Ltd		38,520.00	15/10/2012 Mktg - Advertising Creative & Production	Scottish Enterprise
Faithuil + Gould 30,000 31,010/2012 20 Ext Res. To-Natival/Specialal Servis Socialis Enterprise 15,000 15,				
Treatherised Var Property Treat	Faithful + Gould	30,000.00	18/10/2012 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Glaegow City Councel 2,742,572.00 22/10/2012 Grant Contribution Scottish Enterprise Carbam Construction 417,647.74 22/10/2012 Premises - Rent Scottish Enterprise Carbam Construction Scottish Enterprise Scottish Enterpris				
Mecanité Surelès Limited 32,944.80 22/10/2012 Premises - Rent Scotis Enterprise Sensewhere Limited 33,333.00 22/10/2012 SMART Grant Scotis Enterprise Sensewhere Limited 56,424.00 22/10/2012 SMART Grant Scotis Enterprise Sensewhere Limited 56,424.00 22/10/2012 SMART Grant Scotis Enterprise Sc				
Querale Technology Limited				
Sensewhere Limited \$6,424.00 \$221/02/012 SMART Grant \$5.001.00 \$21/02/012 Maty - Exhibition \$5.000.00 \$21/02/012 Maty - Exhibition \$5.000.00 \$21/02/012 Maty - Exhibition \$5.000.00 \$21/02/012 Maty - Advertising Creative & Production \$5.000.00 \$21/02/012 Maty - Advertising Creative & \$5.000.00 \$21/02/012 Maty -				
Dinion Advertising Agency	Sensewhere Limited	56,424.00	22/10/2012 SMART Grant	Scottish Enterprise
Wallace, McDowall Limited 50,000,000 22/10/2012 Rex Investment Scottish Enterprise Supply Design Limited 1,600,000,000 22/10/2012 New Investment Scottish Enterprise Supply Design Limited 33,333.00 22/10/2012 SMART Grant Scottish Enterprise				
Supply Design Limited 33,333.00 231/02012 SMART Grant Scottish Enterprise 2-B Energy Ltd 243,623.67 251/02012 Property Agent Expenditure Scottish Enterprise 2-B Energy Ltd 243,623.67 251/02012 SMART Grant Scottish Enterprise Areva 22,6565.00 251/02012 SMART Grant Scottish Enterprise Areva 22,6565.00 251/02012 SMART Grant Scottish Enterprise Scottish En	Wallace, McDowall Limited	50,000.00	22/10/2012 RSA Grant	Scottish Enterprise
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Areva 26,660.00 25/10/2012 Grant Contribution Scottish Enterprise Aveva 26,665.00 25/10/2012 Grant Contribution Scottish Enterprise Businessatul Scotland 32,739.75 25/10/2012 Grant Contribution Scottish Enterprise Calnex Soutions Ltd. 66,662.00 25/10/2012 Grant Contribution Scottish Enterprise INNOVATION CENTRES (SCOTLAND) 36,111.25 25/10/2012 Grant Contribution Scottish Enterprise Princes Trust, The 137,200.00 25/10/2012 Grant Contribution Scottish Enterprise Princes Trust, The 137,200.00 25/10/2012 Grant Contribution Scottish Enterprise Scottish Enterprise Princes Trust, The 137,200.00 25/10/2012 Grant Contribution Scottish Enterprise Scottish Enterprise Scottish Enterprise Princes Trust, The 140,000.00 25/10/2012 Grant Contribution Scottish Enterprise Spaceright Europe Ltd 29,166.66 25/10/2012 Grant Contribution Scottish Enterprise Spaceright Europe Ltd 29,166.66 25/10/2012 Grant Contribution Scottish Enterprise Spaceright Europe Ltd 103,820.12 25/10/2012 Grant Contribution Scottish Enterprise University of Edinburgh 101,499,78 25/10/2012 Grant Contribution Scottish Enterprise University of Edinburgh 101,499,78 25/10/2012 Grant Contribution Scottish Enterprise ZnA Limited 31,006.00 25/10/2012 Grant Contribution Scottish Enterprise ZnA Limited 31,006.00 25/10/2012 Grant Contribution Scottish Enterprise Campben Technology Limited 20,7355.83 29/10/2012 SmART Grant Scottish Enterprise Campben Technology Limited 20,7355.83 29/10/2012 SmART Grant Scottish Enterprise Campben Technology Limited Scottish Enterprise Scottish Enterp				
Arevia 26,656,00 25,010 25,010 20 Carnal Contribution Scottish Enterprise Daines Solutions Ldd 32,739,75 25,00 25,00 25,00 20 25,				
Calmex Solutions Ltd.				***********************************
INNOVATION CENTRES (SCOTLAND) 36.111.25 25/10/2012 Contractors-Projects Scottish Enterprise 137.500.00 25/10/2012 RSA Grant Scottish Enterprise Cuadscol Precision Enjineers Limited 70.000.00 25/10/2012 RSA Grant Scottish Enterprise Spaceripht Europe Ltd 66.000.00 25/10/2012 RSA Grant Scottish Enterprise Spaceripht Europe Ltd 29.166.66 25/10/2012 Grant Contribution Scottish Enterprise Spaceripht Europe Ltd 103.820.12 25/10/2012 Grant Contribution Scottish Enterprise Spaceripht Europe Ltd 103.820.12 25/10/2012 Grant Contribution Scottish Enterprise Spaceripht Europe Ltd 103.820.12 25/10/2012 Grant Contribution Scottish Enterprise Cantil Property Conservation 74.613.00 25/10/2012 Grant Contribution Scottish Enterprise Cantil Property Conservation 74.613.00 25/10/2012 Grant Contribution Scottish Enterprise ZNA Limited 49.907.44 29/10/2012 Grant Contribution Scottish Enterprise ZNA Limited 49.907.44 29/10/2012 Grant Contribution Scottish Enterprise ZNA Limited 49.907.44 29/10/2012 Grant Contribution Scottish Enterprise Cantil Property Individual Scottish Enterprise Cantil Property Scottish Enterprise Cantil Property Contractors Spacialised Scottish Enterprise Cantil Property Council Rates Scottish Enterprise Scottish Enterpri				
Princes Trust. The Ouadscot Precision Engineers Limited 137,500.00 25/10/2012 Carant Contribution Scottish Enterprise Ouadscot Precision Engineers Limited 70,000.00 25/10/2012 Cons - Construction - Feasibility/Scoping Scottish Enterprise Spiridair Knight Merz (Europe) Ltd Scottish Enterprise Scottish Enterprise Carant Contribution Scottish Enterprise Carant Contribution Scottish Enterprise Carant Contribution Scottish Enterprise Carant Ca				
Sinclair Knight Merz, (Europe) Ltd	Princes Trust, The	137,500.00	25/10/2012 Grant Contribution	Scottish Enterprise
Spaceright Europe Ltd 29, 166.66 25/10/2012 Grant Contribution Scottish Enterprise Spirit ArroSystems (Europe Ltd 103.82012 25/10/2012 Grant Contribution Scottish Enterprise Liniversity Off Edinburgh 101.499.78 25/10/2012 Grant Contribution Scottish Enterprise Scottish Enterprise Scottish Enterprise 25/10/2012 Property - Refurbishment/Improvement Scottish Enterprise Scottish Enterp				
University Of Edinburgh	Spaceright Europe Ltd	29,166.66	25/10/2012 Grant Contribution	Scottish Enterprise
Zenith Property Conservation				
Albatem Ltd				
Campden Technology Limited 207, 395, 83 29/10/2012 Contractors-Specialised Scottish Enterprise Cily of Edinburgh Council 128, 408,00 29/10/2012 Premises - Rates Scottish Enterprise Clark Contracts Ltd 88,920,00 29/10/2012 Premises - Rates Scottish Enterprise Dundee City Council - Rates 52,273,00 29/10/2012 Premises - Rates Scottish Enterprise Fife Council - Finance 66,88,00 29/10/2012 Premises - Rates Scottish Enterprise HONEYWELL CONTROL SYSTEMS 77,260,05 29/10/2012 Grant Contribution Scottish Enterprise Lactalis Miceland 30,322,05 29/10/2012 Grant Contribution Scottish Enterprise Lactalis Miceland 67,476,00 29/10/2012 Grant Contribution Scottish Enterprise Morgan Sindall Pic 636,789,60 29/10/2012 Premises - Rates Scottish Enterprise North Lanarkshire Council 57,888,00 29/10/2012 Premises - Rates Scottish Enterprise Norti Larrakshire Council 42,594,00 29/10/2012 Premises - Rates Scottish Enterprise Norti Larrakshire Council 42,594,00 29/10/2012 Grant Contribution Scottish Enterprise				
City of Edinburgh Council 126.408.00 29/10/2012 Premises - Rates Scottish Enterprise Dundee City Council - Rates 52.273.00 29/10/2012 Premises - Rates Scottish Enterprise Fice Council - Finance Fice Finance Fice Council - Finance Fice Finance Fice Finance Fice Finance Fice Council - Finance Fice Finance Fice Finance Fice Finance Fice Finance Fice Council - Finance Fice Finance Finance Fice Finance Finance Fice				
Dende City Council - Rates				
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OKI UK LTD RENFREWSHIRE COUNCIL 42,594.00 29/10/2012 Grant Contribution Scottish Enterprise Rockstar North Scottish European Green Energy Centre 50,000.00 29/10/2012 Grant Contribution Scottish Enterprise Skills Development Scotland (Sds) 84,021.70 29/10/2012 Grant Contribution Scottish Enterprise Stills Development Scotland (Sds) 84,021.70 29/10/2012 Marketing & IS Managed Services Scottish Enterprise STIRLING COUNCIL 41,678.00 29/10/2012 Premises - Rates Scottish Enterprise Tullis Russell Papermakers Ltd 55,117.08 29/10/2012 Grant Contribution Scottish Enterprise SmithKline Beecham Limited 525,905.18 30/10/2012 RSA Grant Scottish Enterprise SmithKline Beecham Limited 74,094.82 30/10/2012 RSA Grant Scottish Enterprise Water Evolution Ltd Moorfield Tidal Power Limited 30,000.00 30/10/2012 New Investment Scottish Enterprise Basf Performance Products Plc 26,892.00 31/10/2012 RSA Grant Scottish Enterprise Border Construction Ltd 33,715.61 01/11/2012 Grant Contribution Scottish Enterprise Colliers International Limited 529,172.61 01/11/2012 Property - Construction Costs Scottish Enterprise Colliers International Property Consultants Ltd 29,172.61 01/11/2012 Grant Contribution Scottish Enterprise University Of Strathclyde 58,303.70 01/11/2012 Grant Contribution Scottish Enterprise				
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Moorfield Tidal Power Limited 33,333.00 31/10/2012 SMART Grant Scottish Enterprise Sanmex International Limited 75,000.00 31/10/2012 RSA Grant Scottish Enterprise Basf Performance Products Plc. 26,892.00 01/11/2012 Grant Contribution Scottish Enterprise Border Construction Ltd 03,715.61 01/11/2012 Property - Construction Costs Scottish Enterprise Colliers International Property Consultants Ltd 29,172.61 01/11/2012 Property Agent Expenditure Scottish Enterprise Spirit AeroSystems (Europe) Ltd 135,005.50 01/11/2012 Grant Contribution Scottish Enterprise University Of Strathclyde 158,303.70 01/11/2012 Grant Contribution Scottish Enterprise				
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Border Construction Ltd 35,715.61 01/11/2012 Property - Construction Costs Scottish Enterprise Colliers International Property Consultants Ltd 29,172.61 01/11/2012 Property Agent Expenditure Scottish Enterprise Spirit AeroSystems (Europe) Ltd 135,005,50 01/11/2012 Grant Contribution Scottish Enterprise University Of Strathclyde 158,303.70 01/11/2012 Grant Contribution Scottish Enterprise				
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University Of Strathclyde 158,303.70 01/11/2012 Grant Contribution Scottish Enterprise	Colliers International Property Consultants Ltd	29,172.61	01/11/2012 Property Agent Expenditure	Scottish Enterprise

Payee	Amount	Date Description	Company
Vascutek Ltd:	29,334.00	01/11/2012 Grant Contribution	Scottish Enterprise
Vodafone (Corporate) Ltd Zenith Property Conservation	94,073.86 55,377.72	01/11/2012 Telecoms - Mobile Telephones 01/11/2012 Property - Refurbishment/Improvement	Scottish Enterprise Scottish Enterprise
Bellrock Technology Limited	33,184.00	02/11/2012 SMART Grant	Scottish Enterprise
Sunamp Ltd Buccleuch ASP LLP	60,000.00 1,776,250.00	02/11/2012 New Investment 05/11/2012 Sales Proceeds Refund	Scottish Enterprise Scottish Enterprise
Ciqual Ltd	65,791.97	05/11/2012 New Investment	Scottish Enterprise
NatWest Onecodec Limited	58,122.20 32,763.00	05/11/2012 Procurement Card Payments 05/11/2012 SMART Grant	Scottish Enterprise Scottish Enterprise
PELAMIS Wave Power Limited	50,000.00	05/11/2012 Grant Contribution	Scottish Enterprise
Royal Bank Of Scotland VMG FOODS LTD	198,341.05 50,000.00	05/11/2012 Credit Card Payments - Travel Agents 05/11/2012 New Investment	Scottish Enterprise Scottish Enterprise
My1login Limited	25,000.00	06/11/2012 RSA Grant	Scottish Enterprise
Gaia-Wind Limited Mitie Cleaning & Environmental Services Ltd	60,000.00 39,287.83	07/11/2012: RSA Grant 08/11/2012: Cleaning - General	Scottish Enterprise Scottish Enterprise
Ngentec Ltd	500,000.00	08/11/2012 New Investment	Scottish Enterprise
Outplay Entertainment Ltd SCOTT TIMBER LTD	1,250,000.00 75,000.00	08/11/2012 New Investment 08/11/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Weber Shandwick	39,434.40 36,568.00	08/11/2012 Mktg - Graphic design services	Scottish Enterprise
WFS Technologies Limited NatWest	61,849.15	08/11/2012 SMART Grant 09/11/2012 Credit Card Payments	Scottish Enterprise Scottish Enterprise
Bal Properties (Dumfries) Ltd	28,350.00 50,000.00	12/11/2012 Premises - Rent 12/11/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
G: A. Engineering (Scotland) Ltd; GE Caledonian Limited	74,094.82	12/11/2012 RSA Grant	Scottish Enterprise
Standard Life Investments Aeropair Ltd	730,565.10 33,333.00	12/11/2012 Premises - Rent 13/11/2012 SMART Grant	Scottish Enterprise Scottish Enterprise
SCTR	193,311.42	13/11/2012 Swarth Glant 13/11/2012 Funding to Subsidiary	Scottish Enterprise
Advanced Microwave Technologies Ltd: CITY & FINANCIAL GLOBAL LTD	34,025.74 33,600.00	15/11/2012 New Investment 15/11/2012 Mktg - Sponsorship	Scottish Enterprise Scottish Enterprise
HM Revenue & Customs	984,849.86	15/11/2012 PAYE/NI	Scottish Enterprise
INVERHOUSE DISTILLERS LTD Jaymar Management Services Ltd	33,968.29 110,892.60	15/11/2012 Grant Contribution 15/11/2012 Premises - Rent	Scottish Enterprise Scottish Enterprise
Land Sea Developments Ltd	179,469.68	15/11/2012 Premises - Construction & Upgrading	Scottish Enterprise
Land Sea Developments Ltd Land Sea Developments Ltd	43,500.00 28,929.78	15/11/2012 Premises - Rent 15/11/2012 Premises - Rent	Scottish Enterprise Scottish Enterprise
Michelin Tyre Plc	75,000.00	15/11/2012 Grant Contribution	Scottish Enterprise
Oes Actual Analytics Limited	26,593.12 27,037.00	15/11/2012 Mktg - Exhibitions 16/11/2012 SMART Grant	Scottish Enterprise Scottish Enterprise
Blipfoto	175,000.00	16/11/2012: New Investment	Scottish Enterprise
Boxshop Limited (The) Marine Biopolymers Ltd	150,000.00 125,000.00	16/11/2012 RSA Grant 16/11/2012 New Investment	Scottish Enterprise Scottish Enterprise
Graham Construction	524,589.24	19/11/2012 Property - Construction Costs	Scottish Enterprise
Hydrogen Office Ltd., The PITNEY BOWES LTD	39,034.82 45,228.34	19/11/2012 Grant Contribution 19/11/2012 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise Scottish Enterprise
Red Fox Media Ltd	25,496.00	19/11/2012 SMART Grant	Scottish Enterprise
Loch Duart Ltd Sesmos Ltd	2,000,000.00 325,000.00	20/11/2012 New Investment 20/11/2012 New Investment	Scottish Enterprise Scottish Enterprise
Trig Avionics Ltd	116,460.00	21/11/2012 New Investment	Scottish Enterprise
Anacail Ltd FREESCALE SEMICONDUCTOR LTD	124,875.00 112,364.43	22/11/2012 New Investment 22/11/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
GAS SENSING SOLUTIONS LTD	42,438.00	22/11/2012 Grant Contribution 22/11/2012 Intellectual Assets - Protection	Scottish Enterprise
Haseltine Lake MACE LTD	34,704.65 95,907.60	22/11/2012 Intellectual Assets - Protection 22/11/2012 Cons - Construction - Feasibility/Scoping	ITI Scotland Ltd Scottish Enterprise
Northern Marine Management Limited	260,000.00 72,000.00	22/11/2012 RSA Grant 22/11/2012 Cons - Construction - Feasibility/Scoping	Scottish Enterprise Scottish Enterprise
Sinclair Knight Merz (Europe) Ltd: University of Edinburgh Development Trust	225,000.00	22/11/2012 Grant Contribution	Scottish Enterprise
University of St Andrews: Coretrax Technology Limited	66,735.93 200,000.00	22/11/2012 Grant Contribution 23/11/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
Airborne Energy Ltd	114,053.94	26/11/2012 New Investment	Scottish Enterprise
Colliers Enterprise Investments (Dundee) Ltd	642,064.97 67,500.00	26/11/2012 Property Agent Expenditure 26/11/2012 Premises - Rent	Scottish Enterprise Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	45,254.66	26/11/2012 Contractors-Projects	Scottish Enterprise
SGURR ENERGY Stormid	25,268.94 43,633.80	26/11/2012 Contractors BG BB - Events 26/11/2012 Websites - Hosting and Maintenance	Scottish Enterprise Scottish Enterprise
Blairs Windows Ltd.	60,000.00	27/11/2012 RSA Grant	Scottish Enterprise
Maclean and Speirs Blasting Limited QED Naval Ltd	40,000.00 33,333.00	28/11/2012 RSA Grant 28/11/2012 SMART Grant	Scottish Enterprise Scottish Enterprise
AGNOSTIC MONITORING	60,000.00	29/11/2012 RSA Grant	Scottish Enterprise
Edinburgh Napier University George Leslie Ltd	26,544.36 28,592.09	29/11/2012 Grant Contribution 29/11/2012 Premises - Construction & Upgrading	Scottish Enterprise Scottish Enterprise
GILTECH LTD Larosco Ltd	48,985.30 60,000.00	29/11/2012 Grant Contribution 29/11/2012 New Investment	Scottish Enterprise Scottish Enterprise
Peter Brett Associates LLp	38,400.00	29/11/2012 Cons - Other - Research & Evaluation	Scottish Enterprise
Scotland Food & Drink Scottish Loan Fund Lp	50,000.00 1,069,002.00	29/11/2012 Grant Contribution 29/11/2012 New Investment	Scottish Enterprise Scottish Enterprise
University of Glasgow	75,653.90	29/11/2012 Grant Contribution	Scottish Enterprise
University of Strathclyde University of Strathclyde	108,341.10 65,709.35	29/11/2012 Grant Contribution 29/11/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
University of Strathclyde	27,132,89	29/11/2012 Grant Contribution	Scottish Enterprise
W3G Marine Limited ALEXANDER DENNIS LTD	27,972.00 258,990.00	29/11/2012 SMART Grant 04/12/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Funky Moves Ltd	45,581.62	04/12/2012 Grant Contribution	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose Insite Contracts Ltd	40,007.00 34,062.58	04/12/2012 Grant Contribution 04/12/2012 Contractors-Projects	Scottish Enterprise Scottish Enterprise
Jaymar Management Services Ltd	76,087.80	04/12/2012 Premises - Rent	Scottish Enterprise
MB AEROSPACE LTD Mitie Cleaning & Environmental Services Ltd	27,632.14 39,334.02	04/12/2012 Grant Contribution 04/12/2012 Cleaning - General	Scottish Enterprise Scottish Enterprise
Morgan Sindall Plc	644,443.20	04/12/2012 Property - Construction Costs	Scottish Enterprise
NatWest Openhydro Technology Scotland Limited	80,944.99 318,762.05	04/12/2012 Procurement Card Payments 04/12/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
PA Consulting Services Ltd	39,949.20	04/12/2012 R&D Provider	Scottish Enterprise
Parkhead Welding Co Limited (The) Pelamis Wave Power Limited	40,000.00 318,000.00	04/12/2012 RSA Grant 04/12/2012 New Investment	Scottish Enterprise Scottish Enterprise
R&A CHAMPIONSHIPS LIMITED	154,937.00	04/12/2012 Grant Contribution	Scottish Enterprise
R&A CHAMPIONSHIPS LIMITED Royal Bank Of Scotland	145,063.00 228,189.83	04/12/2012 Grant Contribution 04/12/2012 Credit Card Payments - Travel Agents	Scottish Enterprise Scottish Enterprise

Payee	Amount	Date Description	Company
Scottish Power Distribution Ltd	118,016.40	04/12/2012 Property - Infrastructure	Scottish Enterprise
Skills Development Scotland (Sds) Skills Development Scotland (Sds)	128,346,71 108,500,40	04/12/2012 Contractors-IT 04/12/2012 IS Managed Services	Scottish Enterprise Scottish Enterprise
Skills Development Scotland (Sds)	133,401.75	04/12/2012 IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds) University Of Strathclyde	61,967.43 168,808.95	04/12/2012 Marketing & IS Managed Services 04/12/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Minoan Group plc	125,000.00	05/12/2012: Grant Gorning Gold 100 100 100 100 100 100 100 100 100 10	Scottish Enterprise
C.V. Labels Limited Culture And Sport Glasgow (Trading) C I C	30,000.00 33,251.10	06/12/2012 R\$A Grant 06/12/2012 Events (Staff) - Venue Hire	Scottish Enterprise Scottish Enterprise
Grant Thornton Uk Lip	30,000.00	06/12/2012 Events (Starr) - venue mile 06/12/2012 Contractors-Financial	Scottish Enterprise
HM Revenue & Customs Lamellar Biomedical Ltd	26,677.52 239,995.00	06/12/2012 PAYE/NI 06/12/2012 New Investment	Scottish Enterprise Scottish Enterprise
Land Energy Limited	170,000.00	06/12/2012 RSA Grant	Scottish Enterprise
Opinurate Ltd Scottish Stem Cell Network Ltd	324,000.00 33,000.00	06/12/2012 New Investment 06/12/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Smart Compliance Ltd:	28,118.00	06/12/2012: SMART Grant	Scottish Enterprise
STEWART TRAVEL CENTRE University of Dundee	25,600.00 157,142.86	06/12/2012 Grant Contribution 06/12/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
University of Dundee	157,142.85	06/12/2012 Grant Contribution	Scottish Enterprise
Diversified Business Communications Financial Times Ltd:	137,411.63 30,000.00	10/12/2012 Mktg - Exhibitions 10/12/2012 Mktg - Sponsorship	Scottish Enterprise Scottish Enterprise
FOREIGN & COMMONWEALTH OFFICE	32,164.68	10/12/2012 Nintig - Sportsorship 10/12/2012 Premises - Rent	Scottish Enterprise
GAS SENSING SOLUTIONS LTD NatWest	34,821.67 82,188.43	10/12/2012 Grant Contribution 10/12/2012 Credit Card Payments	Scottish Enterprise Scottish Enterprise
Outplay Entertainment Ltd	27,539.93	10/12/2012 Grant Contribution	Scottish Enterprise
Thomson Reuters (Scientific) Inc VISITSCOTLAND	28,225.06 40,000.00	10/12/2012 Intellectual Assets - Protection 10/12/2012 Grant Contribution	ITI Scotland Ltd Scottish Enterprise
Colliers	270,989,10	11/12/2012 Grant Commodition 11/12/2012 Property Agent Expenditure	Scottish Enterprise
Superglass Insulation Limited Rockwell Solutions Limited	860,000.00 33,507.00	11/12/2012 RSA Grant 12/12/2012 SMART Grant	Scottish Enterprise Scottish Enterprise
The Innis & Gunn Brewing Company Limited	75,000.00	12/12/2012 RSA Grant	Scottish Enterprise
Amor Business Technology Solutions Ltd Clark Contracts Ltd	26,316,00 568,860.00	13/12/2012 Grant Contribution 13/12/2012 Contractors-Projects	Scottish Enterprise Scottish Enterprise
Clear Returns Limited	26,998.00	13/12/2012 Contractors-Frojects 13/12/2012 SMART Grant	Scottish Enterprise
Fugro Seacore Limited	542,048,71 161,021.88	13/12/2012 Contractors-Specialised 13/12/2012 New Investment	Scottish Enterprise Scottish Enterprise
I2Eye Diagnostics Ltd Jones Lang La Salle (Amas Ltd)	241,957.20	13/12/2012 Premises - Rent	Scottish Enterprise
Jones Lang Lasalle (Bis Company Limited) Maclay Murray & Spens Lip	282,317.63 27,724.84	13/12/2012 Premises - Rent 13/12/2012 Contractors-Legal Admin	Scottish Enterprise Scottish Enterprise
Scottish Institute for Enterprise	34,332.52	13/12/2012 Contractors-Legal Admini 13/12/2012 Payment EU money to third party	Scottish Enterprise
Targeting Innovation Ltd Toshiba Medical Visualization Systems Europe Limit	28,404.00 75,490.00	13/12/2012 Contractors-Productisation 13/12/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Vueklar Cardiovascular Ltd	120,005.97	13/12/2012 Grant Contribution	Scottish Enterprise
Albion Automotive Limited Jet2.com Limited	150,000.00 42,500.00	14/12/2012 RSA Grant 15/12/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
Caledonian Maritime Assets Ltd	39,000.00	17/12/2012 Cons - Other - Research & Evaluation	Scottish Enterprise
Colliers International Property Consultants Ltd Fixed Phage	43,695.65 30,000.00	17/12/2012 Property Agent Expenditure 17/12/2012 New Investment	Scottish Enterprise Scottish Enterprise
HM Revenue & Customs	955,042.49	17/12/2012 New Investment 17/12/2012 PAYE/NI	Scottish Enterprise
Kiltr Ltd Objective Associates Limited	79,744,23 30,000.00	17/12/2012 New Investment 17/12/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
Purevic Ltd	172,000.00	17/12/2012 New Investment	Scottish Enterprise
SQW Limited Caledonian Industries Limited	27,703.20 44,451.00	17/12/2012 Cons - Other - Research & Evaluation 18/12/2012 SMART Grant	Scottish Enterprise Scottish Enterprise
Dynamic EMS Limited	42,000.00	18/12/2012 SMACT Grant	Scottish Enterprise
Reloaded Productions Limited SCTR	35,000.00 170,239,60	18/12/2012 R\$A Grant 18/12/2012 Funding to Subsidiary	Scottish Enterprise Scottish Enterprise
SgurrEnergy Limited	135,000.00	18/12/2012 RSA Grant	Scottish Enterprise
Endura Ltd Evanidus Ltd	55,000.00 75,000.00	19/12/2012 RSA Grant 19/12/2012 New Investment	Scottish Enterprise Scottish Enterprise
Hall & Tawse Joinery Limited	100,000.00	19/12/2012 RSA Grant	Scottish Enterprise
Itasco Precision Limited Link Cable Assemblies Limited	125,000.00 35,000.00	19/12/2012 RSA Grant 19/12/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
Q-Mass Limited	120,000.00	19/12/2012 RSA Grant	Scottish Enterprise
Actual Analytics Limited BLOXX LTD	27,949.00 213,997.00	20/12/2012 SMART Grant 20/12/2012 New Investment	Scottish Enterprise Scottish Enterprise
Forth Photonics Limited	33,421.00	20/12/2012 New Investment	Scottish Enterprise
Fraunhofer Uk Research Ltd GCH Precision Engineering Ltd	461,500,00 65,000.00	20/12/2012 Grant Contribution 20/12/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
Gigha Green Power Ltd	49,000.00	20/12/2012 New Investment	Scottish Enterprise
Graham Construction INNOVATION CENTRES (SCOTLAND)	513,819.20 40,123.91	20/12/2012 Property - Construction Costs 20/12/2012 Contractors-Projects	Scottish Enterprise Scottish Enterprise
Melville Exhibition And Event Services Ltd	39,500.00	20/12/2012 Mktg - Exhibitions	Scottish Enterprise
OFFSHORE EUROPE PARTNERSHIP Openhydro Technology Scotland Limited	75,513.60 180,499.14	20/12/2012 Mktg - Exhibitions 20/12/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
PITNEY BOWES LTD	45,228.34	20/12/2012 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Skills Development Scotland (Sds) Solway Precast Products Ltd	1,146,288.62 100,000.00	20/12/2012 IS Managed Services 20/12/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
Stormid	27,222,00	20/12/2012 Websites - Hosting and Maintenance	Scottish Enterprise
Upper Quartile LIp Amer Sports UK Ltd	27,019.20 25,000.00	20/12/2012 Cons - Other - Research & Evaluation 21/12/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
BOC Limited	405,000.00	21/12/2012 RSA Grant	Scottish Enterprise
Devro (Scotland) Limited John Lewis plc	528,000,00 410,000.00	21/12/2012 RSA Grant 21/12/2012 RSA Grant	Scottish Enterprise Scottish Enterprise
NOVABIOTICS LTD	150,000.00	21/12/2012 New Investment	Scottish Enterprise
Thornton Hope Ltd. UI 2008 Ltd	32,000,00 30,000.00	21/12/2012 RSA Grant 21/12/2012 New Investment	Scottish Enterprise Scottish Enterprise
Border Construction Ltd	44,772.05	24/12/2012 Property - Construction Costs	Scottish Enterprise
Colliers HM Revenue & Customs	502,012.40 36,145.51	24/12/2012 Property Agent Expenditure 24/12/2012 Corporation Tax	Scottish Enterprise Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	36,236.48	24/12/2012 Cleaning - General	Scottish Enterprise
Morgan Sindall Plc Princes Trust, The	648,614.40 137,500.00	24/12/2012 Property - Construction Costs 24/12/2012 Grant Contribution	Scottish Enterprise Scottish Enterprise
SCOTTISH EXHIBITION CENTRE LTD	1,000,000,00	24/12/2012 Grant Contribution towards capital costs	Scottish Enterprise
Sinclair Knight Merz (Europe) Ltd Skills Development Scotland (Sds)	102,460.10 265,794.40	24/12/2012 Cons - Construction - Feasibility/Scoping 24/12/2012 IS Managed Services	Scottish Enterprise Scottish Enterprise

Payee Skills Development Scotland (Sds)	Amount 181,436.02	Date Description 24/12/2012 IS Managed Services	Company Scottish Enterprise
Solus Scientific Limited	68,600.00	24/12/2012 New Investment	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE NatWest	57,588,00 52,656.84	24/12/2012 Grant Contribution 03/01/2013 Procurement Card Payments	Scottish Enterprise Scottish Enterprise
Royal Bank Of Scotland	147,657.85	03/01/2013 Credit Card Payments - Travel Agents	Scottish Enterprise
Thistle Marine (Peterhead) Limited Eurofriction Limited	30,000.00 125,000.00	04/01/2013 RSA Grant 08/01/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Onyx Group Limited	30,000.00	08/01/2013 R\$A Grant	Scottish Enterprise
SCALAR TECHNOLOGIES LTD Stewart Brewing Limited	38,330.99 35,000.00	08/01/2013 New Investment 08/01/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Dundee Cell Products	49,969.32	09/01/2013 New Investment	Scottish Enterprise
Edelman - China NatWest	47,039.29 91,399.09	09/01/2013 Mktg - Events (Customers) 09/01/2013 Credit Card Payments	Scottish Enterprise Scottish Enterprise
Ul 2008 Ltd	30,000.00	09/01/2013 New Investment	Scottish Enterprise
422.tv Media Limited Aircraft Medical Limited	26,250.00 259,001.05	10/01/2013 RSA Grant 10/01/2013 New Investment	Scottish Enterprise Scottish Enterprise
AWS Ocean Energy Ltd	143,437.49	10/01/2013 Grant Contribution	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD Clark Contracts Ltd	85,944.00 434,340.00	10/01/2013 Grant Contribution 10/01/2013 Contractors-Projects	Scottish Enterprise Scottish Enterprise
Cosneta Ltd:	33,333.00	10/01/2013 SMART Grant	Scottish Enterprise
Gardiner & Theobald LLP Gas2 Ltd	46,663,20 120,955.00	10/01/2013 Oth Ext Res - Technical/Specialist Servs 10/01/2013 SMART Grant	Scottish Enterprise Scottish Enterprise
Intelligent Well Controls Ltd	28,015.47	10/01/2013 Grant Contribution	Scottish Enterprise
INTERPLEX PMP_LTD	30,346.00	10/01/2013 Grant Contribution	Scottish Enterprise
Mercantile Sureties Limited MOREDUN RESEARCH INSTITUTE	32,944,80 64,044.70	10/01/2013 Premises - Rent 10/01/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Mruk	53,886.00	10/01/2013 Mktg - Market Research & intelligence	Scottish Enterprise
Noble Grossart Limted ROCKET GROUP, THE	36,000,00 33,132,45	10/01/2013 Contractors-Specialised 10/01/2013 Mktg - Exhibitions	Scottish Enterprise Scottish Enterprise
Sir Robert Mcalpine Ltd	201,046.80	10/01/2013 Contractors-Projects	Scottish Enterprise
Skills Development Scotland (Sds) University Of Strathclyde	82,636,21 115,631,10	10/01/2013 Marketing & IS Managed Services 10/01/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
BASF Pharma (Callanish) Ltd	670,000.00	11/01/2013 RSA Grant	Scottish Enterprise
Edelman - China Insignia Technologies Limited	34,206.21 228,055.43	11/01/2013 International PR 11/01/2013 Grant Contribution repayable	Scottish Enterprise Scottish Enterprise
MicroMatrices Associates Ltd	33,333.00	11/01/2013 SMART Grant	Scottish Enterprise
Smarter Grid Solutions Spectraglass Limited	600,000.00 32,121.00	11/01/2013 New Investment 11/01/2013 SMART Grant	Scottish Enterprise Scottish Enterprise
A&I Accessory Limited	40,000.00	14/01/2013 SMART Grant	Scottish Enterprise
SGURR ENERGY Anderson Precision Gearing Limited	28,776.00 825,000.00	14/01/2013 Contractors-Projects 15/01/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
SCTR	143,421.72	15/01/2013 Funding to Subsidiary	Scottish Enterprise
HM Revenue & Customs	1,900,363.82	16/01/2013 PAYE/NI	Scottish Enterprise
Pelamis Wave Power Limited Bnp Paribas Real Estate Advisory & Property Manage	250,000.00 109,290.00	16/01/2013 New Investment 17/01/2013 Premises - Rent	Scottish Enterprise Scottish Enterprise
C A Blackwell (Contracts) Limited	281,232.48	17/01/2013 Property - Construction Costs	Scottish Enterprise
Calnex Solutions Ltd. Clockhouse Furniture Limited	93,233.00 25,000.00	17/01/2013 Grant Contribution 17/01/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Cogbooks Ltd	94,942.40	17/01/2013 New Investment	Scottish Enterprise
Cooling Solutions (UK) Limited Dumfries & Galloway Council	55,000,00 28,872.00	17/01/2013 RSA Grant 17/01/2013 Property - Construction Costs	Scottish Enterprise Scottish Enterprise
MACE LTD	87,717.60	17/01/2013 Cons - Construction - Feasibility/Scoping	Scottish Enterprise
PITNEY BOWES LTD Subsea 7 Pipeline Production Limited	45,228,34 270,000.00	17/01/2013 Oth Ext Res - Technical/Specialist Servs 17/01/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Vector Aerospace International Limited	94,550.00	17/01/2013 Grant Contribution	Scottish Enterprise
OFFSHORE TECHNOLOGY CONFERENCE Rock Spring Ventures Gp Limited	84,900.42 88,339.81	18/01/2013 Mktg - Exhibitions 18/01/2013 New Investment	Scottish Enterprise Scottish Enterprise
Scottish and Southern Energy plc	1,000,000.00	18/01/2013 RSA Grant	Scottish Enterprise
Bvg Associates CLANSMAN DYNAMICS LIMITED	30,836.40 25,846.80	21/01/2013 Contractors-Projects 21/01/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
MACE LTD	104,210.40	21/01/2013 Cons - Construction - Feasibility/Scoping	Scottish Enterprise
NOVABIOTICS LTD Premier Hytemp Ltd	80,000.69 40,234.00	21/01/2013 New Investment 21/01/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Sunamp Ltd:	324,641.00	21/01/2013 Grant Contribution repayable	Scottish Enterprise
Symbiosis Pharma Services Limited Zenith Property Conservation	35,000.00 60,199.24	21/01/2013 RSA Grant 21/01/2013 Property - Refurbishment/Improvement	Scottish Enterprise Scottish Enterprise
Zenith Property Conservation	56,879.90	21/01/2013 Property - Refurbishment/Improvement	Scottish Enterprise
Colliers	533,260.11	22/01/2013 Property Agent Expenditure	Scottish Enterprise
Coretrax Technology Limited Ciqual Ltd	34,887.00 27,000.00	22/01/2013 SMART Grant 23/01/2013 New Investment	Scottish Enterprise Scottish Enterprise
Gaia-Wind Limited	60,000.00	23/01/2013 RSA Grant	Scottish Enterprise
LUX BIOTECHNOLOGY LTD Wallace, McDowall Limited	750,000.00 100,000.00	23/01/2013 New Investment 23/01/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Dada Events Ltd.	95,000.00	24/01/2013 RSA Grant	Scottish Enterprise
Sensewhere Limited Team Relocations	40,353.00 38,869.29	24/01/2013 SMART Grant 24/01/2013 SDI Overseas	Scottish Enterprise Scottish Enterprise
Aberdeen Science Parks Lp	145,960.00	25/01/2013 Grant Contribution	Scottish Enterprise
Aberdeen Science Parks Lp Drug Delivery International Limited	112,000.00 26,079.00	25/01/2013 Grant Contribution 25/01/2013 SMART Grant	Scottish Enterprise Scottish Enterprise
MAČE LTD	109,186.80	25/01/2013 Cons - Construction - Feasibility/Scoping	Scottish Enterprise
OVE ARUP & PARTNERS Rolls Royce Pic	36,111.43 35,865.64	25/01/2013 Oth Ext Res - Technical/Specialist Servs 25/01/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	69,246,37	25/01/2013 Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	44,878.00	25/01/2013 Grant Contribution	Scottish Enterprise
Audit Scotland BASF Pharma (Callanish) Ltd	50,717.00 585,000.00	28/01/2013 Cons - Fin Audit/Forensic Account Advice 28/01/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
BB International (Dundee)	31,759.05	28/01/2013 Grant Contribution	Scottish Enterprise
Bnp Paribas Real Estate Advisory & Property Manage Burtons Biscuit Co Ltd	109,290.00 85,173.67	28/01/2013 Premises - Rent 28/01/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Clark Contracts Ltd	60,330.00	28/01/2013 Contractors-Projects	Scottish Enterprise
EPS Services & Tooling Limited INNOVATION CENTRES (SCOTLAND)	35,000.00 37,070.77	28/01/2013 RSA Grant 28/01/2013 Contractors-Projects	Scottish Enterprise Scottish Enterprise
J G ROSS (BAKERS) LTD	27,924.01	28/01/2013 Grant Contribution	Scottish Enterprise
Millipore (UK) Ltd Mitie Cleaning & Environmental Services Ltd	61,950.00 37,086.38	28/01/2013 Grant Contribution 28/01/2013 Cleaning - General	Scottish Enterprise Scottish Enterprise
Morgan Sindall Plc	442,636.80	28/01/2013 Property - Construction Costs	Scottish Enterprise

Payee	Amount	Date Description	Company
OKI UK LTD	40,008.00	28/01/2013 Grant Contribution	Scottish Enterprise
Response Building Maintenance Services (Scotland) ROYAL SOCIETY OF EDINBURGH	29,295.60 74,742.00	28/01/2013 Premises - Maintenance 28/01/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Scottish Textile & Leather Association	25,000.00	28/01/2013 Grant Contribution	Scottish Enterprise
Sistemic Scotland Ltd	25,684.40 36,367.38	28/01/2013 Grant Contribution 28/01/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Titan Torque Services Ltd UK Stem Cell Foundation	25,230.55	28/01/2013 Grant Contribution	Scottish Enterprise
University of Edinburgh	150,000.00	28/01/2013 Grant Contribution	Scottish Enterprise
University Of Edinburgh University of Strathclyde	101,074.87 61,294.56	28/01/2013 Grant Contribution 28/01/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Netidme Limited	50,000.00	29/01/2013 New Investment	Scottish Enterprise
Forth Photonics Limited Synpromics Ltd	33,421.00 33,333.00	31/01/2013 New Investment 31/01/2013 SMART Grant	Scottish Enterprise Scottish Enterprise
Steel Engineering Limited	120,000.00	01/02/2013 RSA Grant	Scottish Enterprise
Campden Technology Limited Campden Technology Limited	250,393.81 76,560.00	04/02/2013 Contractors-Specialised 04/02/2013 Contractors-Specialised	Scottish Enterprise Scottish Enterprise
Credit 360 Limited	37,500.00	04/02/2013 Software - New Licenses	Scottish Enterprise
DOG Digital Ltd Edinburgh Napier University	30,240.00 56,193.82	04/02/2013 Contractors-IT 04/02/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Edinburgh Napier University	41,788.05	04/02/2013 Grant Contribution	Scottish Enterprise
HONEYWELL CONTROL SYSTEMS IceRobotics Ltd	90,059.42 37,265.21	04/02/2013 Grant Contribution 04/02/2013 Finance - Interest Payable excl Stat Int	Scottish Enterprise Scottish Enterprise
Kingscroft Logistics Limited	30,000.00	04/02/2013 Finance - Interest Fayable exci stat int	Scottish Enterprise
NatWest	30,408.58	04/02/2013 Procurement Card Payments	Scottish Enterprise
OVE ARUP & PARTNERS Robert Cullen Limited	32,500,28 150,000.00	04/02/2013 Oth Ext Res - Technical/Specialist Servs 04/02/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Royal Bank Of Scotland	110,274.20	04/02/2013 Credit Card Payments - Travel Agents	Scottish Enterprise
Scottish Government Skills Development Scotland (Sds)	94,459.38 271,992.09	04/02/2013 Premises - Rates, S/Charge & Utilities 04/02/2013 IS Managed Services	Scottish Enterprise Scottish Enterprise
Skills Development Scotland (Sds)	181,436.02	04/02/2013 IS Managed Services	Scottish Enterprise
Starfish Construction Ltd University Of Stratholyde	25,380.00 89,611.20	04/02/2013 Grant Contribution 04/02/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
ALBAGAIA LTD	74,952.02	06/02/2013 New Investment	Scottish Enterprise
Diagnostic Monitoring Systems Ltd	45,000.00	06/02/2013 RSA Grant	Scottish Enterprise
Global Surface Intelligence Ltd My1Login Ltd	90,810.18 133,000.00	06/02/2013 New Investment 06/02/2013 New Investment	Scottish Enterprise Scottish Enterprise
Pelamis Wave Power Limited	250,000.00	06/02/2013 New Investment	Scottish Enterprise
ALEXANDER DENNIS LTD BioGeIX Limited	440,104.00 33,333.00	07/02/2013 Grant Contribution 07/02/2013 SMART Grant	Scottish Enterprise Scottish Enterprise
DOG Digital Ltd	26,091.36	07/02/2013 Websites - Hosting and Maintenance	Scottish Enterprise
FREESCALE SEMICONDUCTOR LTD GILTECH LTD	149,344.34 25,750.16	07/02/2013 Grant Contribution	Scottish Enterprise
Outreach Pic	44,000.00	07/02/2013 Grant Contribution 07/02/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Scotbeef Inverurie Limited	65,277.59	07/02/2013 Grant Contribution	Scottish Enterprise
Scottish Power Distribution Ltd Sse Renewables Developments (Uk) Ltd	65,844.82 97,500.00	07/02/2013 Property - Infrastructure 07/02/2013 Information - Books and Reports	Scottish Enterprise Scottish Enterprise
Standard Life Investments	730,565.10	07/02/2013 Premises - Rent	Scottish Enterprise
Corsair Components Inc Fife Fabrications Limited	292,352.00 45,000.00	08/02/2013 New Investment 08/02/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Scottish Loan Fund Lp	526,973.83	08/02/2013 New Investment	Scottish Enterprise
Integrated Environmental Solutions Limited	33,333.00	11/02/2013 SMART Grant 11/02/2013 SMART Grant	Scottish Enterprise
Nautricity Limited Outplay Entertainment Limited	109,180.00 150,000.00	11/02/2013 SMART Grant 11/02/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Rotojar Limited	33,333.00	11/02/2013 SMART Grant	Scottish Enterprise
Bdl Management CEED	27,000.00 65,000.00	12/02/2013 Grant Contribution 12/02/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
CLANSMAN DYNAMICS LIMITED	58,714.86	12/02/2013 Grant Contribution	Scottish Enterprise
Insite Contracts Ltd. OVE ARUP & PARTNERS	35,380,40 36,111.43	12/02/2013 Contractors-Projects 12/02/2013 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise Scottish Enterprise
Scottish European Green Energy Centre	50,000.00	12/02/2013 Grant Contribution	Scottish Enterprise
Threadneedle Uk Property Trust	77,614.21	12/02/2013 Premises - Rent 12/02/2013 Grant Contribution	Scottish Enterprise
Titan Torque Services Ltd VISITSCOTLAND	48,489.84 40,000.00	12/02/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
AQUAPHARM BIO-DISCOVERY LTD	185,000.00	13/02/2013 New Investment	Scottish Enterprise
SCTR Bell & Bain Limited	98,535.11 170,000.00	13/02/2013 Funding to Subsidiary 14/02/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Epipole Ltd	33,333.00	14/02/2013 SMART Grant	Scottish Enterprise
QCTR Ltd Ravenscraig Ltd:	40,000.00 50,000.00	14/02/2013 RSA Grant 14/02/2013 Property - Construction Costs	Scottish Enterprise Scottish Enterprise
Team Relocations	28,982.27	14/02/2013 SDI Overseas	Scottish Enterprise
Union Direct Zenith Property Conservation	39,213.49 132,371.23	14/02/2013 Mktg - Direct Mail & Tele-marketing 14/02/2013 Property - Refurbishment/Improvement	Scottish Enterprise Scottish Enterprise
Exxelis Global Limited	32,050.00	15/02/2013 SMART Grant	Scottish Enterprise
HM Revenue & Customs	953,443.01	15/02/2013 PAYE/NI	Scottish Enterprise
Ingenza Limited MacLay Murray & Spens	71,266.00 70,120.00	15/02/2013 SMART Grant 15/02/2013 Premises - Asset Purchases	Scottish Enterprise Scottish Enterprise
Edinburgh Napier University Ventures Ltd	52,427.96	18/02/2013 R&D Provider	Scottish Enterprise
GFI Max Limited Haseltine Lake	72,246.00 31,990.11	18/02/2013 Grant Contribution 18/02/2013 Intellectual Assets - Protection	Scottish Enterprise ITI Scotland Ltd
Land Sea Developments Ltd	43,500.00	18/02/2013 Premises - Rent	Scottish Enterprise
MOREDUN RESEARCH INSTITUTE Smart Compliance Ltd	32,703.89 106,502.50	18/02/2013 Grant Contribution 18/02/2013 New Investment	Scottish Enterprise Scottish Enterprise
University of St Andrews	81,907.14	18/02/2013 Grant Contribution	Scottish Enterprise
Vodafone (Corporate) Ltd European Wind Energy Association	102,831.34 50,861.67	18/02/2013 Telecoms - Mobile Telephones	Scottish Enterprise Scottish Enterprise
Gas2 Ltd:	625,000.00	19/02/2013 Mktg - Exhibitions 19/02/2013 New Investment	Scottish Enterprise
Serious Parody Ltd	48,000.00	20/02/2013 RSA Grant	Scottish Enterprise
Tayeco Tayeco	84,999.00 65,001.00	20/02/2013 New Investment 20/02/2013 New Investment	Scottish Enterprise Scottish Enterprise
Viopti Ltd	114,000.00	20/02/2013 New Investment	Scottish Enterprise
WFS Technologies Limited CDS	45,071.00 28,663.04	20/02/2013 SMART Grant 21/02/2013 Funding to Subsidiary	Scottish Enterprise Scottish Enterprise
Enterprise Investments (Dundee) Ltd	67,500.00	21/02/2013 Premises - Rent	Scottish Enterprise
Flexiform Business Furniture Ltd. INNOVATION CENTRES (SCOTLAND)	28,156.40 47,470.91	21/02/2013 Contractors-Projects 21/02/2013 Contractors-Projects	Scottish Enterprise Scottish Enterprise
Jnm Exhibition Services	36,648.00	21/02/2013 Mktg - Exhibitions	Scottish Enterprise

Payee	Amount	Date Description	Company
LEES OF SCOTLAND PLC	33,776.50	21/02/2013 Grant Contribution	Scottish Enterprise
Notech Ltd	30,720.42	21/02/2013 Grant Contribution	Scottish Enterprise
Open Plus Ltd Precision Tooling Services Limited	27,954,00 40,000.00	21/02/2013 SMART Grant 21/02/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Robertson Construction Lothians Ltd	70,920.00	21/02/2013 Contractors-Projects	Scottish Enterprise
Scottish Power Distribution Ltd SEAFOOD SCOTLAND	48,630,25 30,000.00	21/02/2013 Property - Infrastructure 21/02/2013 Mktg - Sponsorship	Scottish Enterprise
Uk Trade & Investment	26,040.00	21/02/2013 Mktg - Spoilsorship 21/02/2013 Mktg - Exhibitions	Scottish Enterprise Scottish Enterprise
ABERDEEN EXHIBITION & CONFERENCE CENTRE	55,068.42	25/02/2013 Events (Customers) - Venue Hire	Scottish Enterprise
C A Blackwell (Contracts) Limited Fugro Seacore Limited	39,266,52 203,911.98	25/02/2013 Property - Construction Costs 25/02/2013 Contractors-Specialised	Scottish Enterprise Scottish Enterprise
Larosco Ltd	75,000.00	25/02/2013 New Investment	Scottish Enterprise
Macsween Of Edinburgh	41,345.00	25/02/2013 Grant Contribution	Scottish Enterprise
Mitte Cleaning & Environmental Services Ltd Morgan Sindall Plc	37,086,38 1,158,453.60	25/02/2013 Cleaning - General 25/02/2013 Property - Construction Costs	Scottish Enterprise Scottish Enterprise
University of Edinburgh Development Trust	225,000.00	25/02/2013 Grant Contribution	Scottish Enterprise
Highland Opportunity	118,383.54	26/02/2013 Payment EU money to third party	Scottish Enterprise
Highlands & Islands Enterprise Colliers	85,856.83 811,889.31	26/02/2013 Payment EU money to third party 27/02/2013 Property Agent Expenditure	Scottish Enterprise Scottish Enterprise
Barra And Vatersay Wind Energy Ltd	140,000.00	28/02/2013 New Investment	Scottish Enterprise
Businessclub Scotland Ceramic Coatings Ltd	35,474,09 37,440.00	28/02/2013 Grant Contribution 28/02/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Deloitte LLp	43,800.00	28/02/2013 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Fife Council	110,247.20	28/02/2013 Property - Acquisitions Land & Building	Scottish Enterprise
Gardiner & Theobald LLP Heliex Power Limited	26,263,20 85,000.00	28/02/2013 Oth Ext Res - Technical/Specialist Servs 28/02/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Innovation Centres (Scotland) Ltd	26,962.31	28/02/2013 Contractors-Business Development	Scottish Enterprise
Kirker Europe Limited	60,000.00	28/02/2013 RSA Grant	Scottish Enterprise
Pelamis Wave Power Limited RYANAIR	150,000.00 96,592.92	28/02/2013 New Investment 28/02/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Talking Mats Ltd	25,000.00	28/02/2013 Grant Contribution	Scottish Enterprise
University of Glasgow UNIVERSITY OF STRATHCLYDE	79,453,75	28/02/2013 Grant Contribution	Scottish Enterprise
Blackford Analysis Limited	165,937.60 33,333.00	28/02/2013 Grant Contribution 01/03/2013 SMART Grant	Scottish Enterprise Scottish Enterprise
BrewDog plc	200,000.00	01/03/2013 RSA Grant	Scottish Enterprise
Infatics Limited MacLay Murray & Spens	32,380.00 215,944.40	01/03/2013 SMART Grant 01/03/2013 Property - Acquisitions Land & Building	Scottish Enterprise Scottish Enterprise
Albatern Ltd	48,132.43	04/03/2013 Grant Contribution	Scottish Enterprise
Albion Automotive Ltd	25,566.00	04/03/2013 Grant Contribution	Scottish Enterprise
Bal Properties (Dumfries) Ltd Clark Contracts Ltd	28,350.00 67,860.00	04/03/2013 Premises - Rent 04/03/2013 Contractors-Projects	Scottish Enterprise Scottish Enterprise
ID Systems UK Limited	102,500.00	04/03/2013 RSA Grant	Scottish Enterprise
Jaymar Management Services Ltd	110,892.60	04/03/2013 Premises - Rent	Scottish Enterprise
Jaymar Management Services Ltd MACE LTD	76,087.80 104,877.60	04/03/2013 Premises - Rent 04/03/2013 Cons - Construction - Feasibility/Scoping	Scottish Enterprise Scottish Enterprise
Maclay Murray & Spens Lip	26,400.00	04/03/2013 Contractors-Legal Admin	Scottish Enterprise
Maxi Construction Ltd Process Plant And Machinery	113,839.20 52,500.93	04/03/2013 Property - Construction Costs 04/03/2013 Grant Contribution	Scottish Enterprise
Reith Lambert Limited	25,078.32	04/03/2013 Premises - Rent	Scottish Enterprise Scottish Enterprise
Skills Development Scotland (Sds)	131,371,99	04/03/2013 IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds) Skills Development Scotland (Sds)	47,939.31 57,384.44	04/03/2013 IS Managed Services 04/03/2013 Marketing & IS Managed Services	Scottish Enterprise Scottish Enterprise
Skills Development Scotland (Sds)	46,865.76	04/03/2013 Marketing & IS Managed Services	Scottish Enterprise
UNIVERSITY OF ABERDEEN	42,000.00	04/03/2013 R&D Provider	ITI Scotland Ltd
UNIVERSITY OF ABERDEEN UNIVERSITY OF ABERDEEN	36,000.00 30,000.00	04/03/2013 R&D Provider 04/03/2013 R&D Provider	ITI Scotland Ltd ITI Scotland Ltd
Sphinx Medical Ltd	25,000.00	05/03/2013 New Investment	Scottish Enterprise
Europa Support Services Limited Express Microbiology Limited	120,000.00 30,000.00	06/03/2013 RSA Grant 06/03/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Inquisitive Systems Limited	100,000.77	06/03/2013 New Investment	Scottish Enterprise
NatWest	86,434.80	06/03/2013 Procurement Card Payments	Scottish Enterprise
Royal Bank Of Scotland Ace Aquatec Limited	208,718.78 33,333.00	06/03/2013 Credit Card Payments - Travel Agents 07/03/2013 SMART Grant	Scottish Enterprise Scottish Enterprise
Angus Dundee Distillers Plc	44,107.73	07/03/2013 Grant Contribution	Scottish Enterprise
Forth Photonics Limited	33,421.00	07/03/2013 New Investment	Scottish Enterprise
MACE LTD Mapeley Delta Acquisition Co (1) Ltd	37,140.00 80,000.00	07/03/2013 Property - Construction Costs 07/03/2013 Property - Dilapidations	Scottish Enterprise Scottish Enterprise
Scottish Power Distribution Ltd	700,659.60	07/03/2013 Property - Infrastructure	Scottish Enterprise
SEAFOOD SCOTLAND SHORE LAMINATE FABRICATORS LTD	30,000.00 50,000.00	07/03/2013 Mktg - Sponsorship 07/03/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Stormid	27,222.00	07/03/2013 Websites - Hosting and Maintenance	Scottish Enterprise
Union Advertising Agency	27,900.00	07/03/2013 Mktg - Advertising Creative & Production	Scottish Enterprise
University Of Strathclyde Zenith Property Conservation	60,121.80 202,906.74	07/03/2013 Grant Contribution 07/03/2013 Property - Refurbishment/Improvement	Scottish Enterprise Scottish Enterprise
Bloomberg Finance LP	72,364.40	08/03/2013 Market Foresighting	Scottish Enterprise
ECS Europe Limited t/a ECS	30,000.00 109,521.53	08/03/2013 RSA Grant 08/03/2013 Funding to Subsidiary	Scottish Enterprise
SCTR GE Caledonian Limited	1,000,000.00	11/03/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	241,957.20	11/03/2013 Premises - Rent	Scottish Enterprise
Jones Lang Lasalle (Bis Company Limited) NatWest	282,317.63 85,649.93	11/03/2013 Premises - Rent 12/03/2013 Credit Card Payments	Scottish Enterprise Scottish Enterprise
NewGalexy Services Limited	30,000.00	12/03/2013 RSA Grant	Scottish Enterprise
Colliers	1,375,000.00	13/03/2013 Property Agent Expenditure	Scottish Enterprise
Pastdue Credit Solutions Limited Roslin Cellab Limited	64,000.00 33,333.00	13/03/2013 RSA Grant 13/03/2013 SMART Grant	Scottish Enterprise Scottish Enterprise
Edinburgh Napier University	25,235.40	14/03/2013 Grant Contribution	Scottish Enterprise
HM Revenue & Customs	940,305.27	14/03/2013 PAYE/NI	Scottish Enterprise
INTERPLEX PMP_LTD OVE ARUP & PARTNERS	38,517.00 37,917.00	14/03/2013 Grant Contribution 14/03/2013 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise Scottish Enterprise
Pitney Bowes Ltd	45,228.34	14/03/2013 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
REIGART CONTRACTS LTD	40,174.86	14/03/2013 Property - Infrastructure	Scottish Enterprise
Ricardo-Aea Limited Sinclair Knight Merz (Europe) Ltd	25,656.60 54,000.00	14/03/2013 Contractors-Projects 14/03/2013 Cons - Construction - Feasibility/Scoping	Scottish Enterprise Scottish Enterprise
Sinclair Knight Merz (Europe) Ltd	54,000.00	14/03/2013 Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit UK Steel Corporation Ltd:t/a McIntyres	67,799.00 25,000.00	14/03/2013 Grant Contribution 14/03/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
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nems of experience over 220,000 paid during 2012/10			0
Payee University of Edinburgh	Amount 75,000.00	Date Description 14/03/2013 Grant Contribution	Company Scottish Enterprise
University of Edinburgh	27,000.00	14/03/2013 Grant Contribution	Scottish Enterprise
University of Edinburgh	33,201.00	14/03/2013 Mktg - Brand Management	Scottish Enterprise
Amazon.co.uk Ltd. Business Stream	165,000.00 110,920.84	18/03/2013 RSA Grant 18/03/2013 Premises - Water	Scottish Enterprise Scottish Enterprise
Contract Solutions (Scotland) Limited	35,000.00	18/03/2013 RSA Grant	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	85,930.14	18/03/2013 Grant Contribution	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	59,306.69	18/03/2013 Grant Contribution	Scottish Enterprise
HIGHLANDS & ISLANDS ENT. Metaforic Ltd	40,000.00 344,049,61	18/03/2013 Grant Contribution 18/03/2013 New Investment	Scottish Enterprise Scottish Enterprise
NewGalexy Services Limited	40,000.00	18/03/2013 RSA Grant	Scottish Enterprise
Pitney Bowes Ltd	45,228.34	18/03/2013 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
SCTR Z.Hinchliffe & Sons Limited	128,578.20 27,000.00	18/03/2013 Funding to Subsidiary 18/03/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Pelamis Wave Power Limited	400,000.00	19/03/2013 New Investment	Scottish Enterprise
FMC Technologies Limited	1,000,000.00	20/03/2013 RSA Grant	Scottish Enterprise
Guala Closures UK Ltd: Harvard Business Publishing	72,000.00 84,485.63	20/03/2013 RSA Grant 20/03/2013 Staff Develpmnt - Course Running Costs	Scottish Enterprise Scottish Enterprise
Rrg Coatings Ltd	190,000.38	20/03/2013 New Investment	Scottish Enterprise
Aberdeen City Council (Bid)	250,000.00	21/03/2013 Grant Contribution	Scottish Enterprise
Aberlour Filling Station Axis Productions Limited	38,896,06 125,000.00	21/03/2013 Grant Contribution 21/03/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Carat	131,570.83	21/03/2013 Mktg - Media Buying	Scottish Enterprise
Carat	91,585.10	21/03/2013 Mktg - Media Buying	Scottish Enterprise
Edinburgh Napier University Fugro Seacore Limited	36,456,44 132,011.46	21/03/2013 Grant Contribution 21/03/2013 Contractors-Specialised	Scottish Enterprise Scottish Enterprise
Gardiner & Theobald LLP	26,263.20	21/03/2013 Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Mathers (Inverurie) Ltd	29,583.34	21/03/2013 Grant Contribution	Scottish Enterprise
MIZ Consultancy Limited Perth & Kinross Council	25,000.00 30,000.00	21/03/2013 RSA Grant 21/03/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	54,742.00	21/03/2013 Grant Contribution	Scottish Enterprise
Scottish Power Distribution Ltd	62,618.32	21/03/2013 Property - Infrastructure	Scottish Enterprise
Sindair Knight Merz (Europe) Ltd SPEAKEASY PRODUCTIONS LTD	54,000.00 27,000.00	21/03/2013 Cons - Construction - Feasibility/Scoping 21/03/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
University of Glasgow	34,652.79	21/03/2013 Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	4,002,037.00	21/03/2013 Property - Infrastructure	Scottish Enterprise
Forth Photonics Limited Quadscot Precision Engineers Limited	26,737.00 60,000.00	22/03/2013 New Investment 22/03/2013 RSA Grant	Scottish Enterprise Scottish Enterprise
Swift TG Energy (Scotland) Limited	34,761.00	22/03/2013 SMART Grant	Scottish Enterprise
Symbiosis Pharma Services Ltd	119,999.94	22/03/2013 New Investment	Scottish Enterprise
Bishop Loch (Greyfriars) Limited Carat	82,031.13 39,893.32	25/03/2013 Property - Infrastructure 25/03/2013 Mktg - Media Buying	Scottish Enterprise Scottish Enterprise
Qikserve	87,367.20	25/03/2013 New Investment	Scottish Enterprise
ROCKET GROUP, THE	33,132.45	25/03/2013 Mktg - Exhibitions	Scottish Enterprise
SOUTH AYRSHIRE COUNCIL Upper Quartile Lip	90,000.00 27,019.20	25/03/2013 Grant Contribution 25/03/2013 Cons - Other - Research & Evaluation	Scottish Enterprise Scottish Enterprise
Weatherhead School of Management	35,397.01	25/03/2013 Staff Develomnt - Course Running Costs	Scottish Enterprise
Accunostics Ltd	360,000.00	26/03/2013 New Investment	Scottish Enterprise
Dog Digital Limited Pangeo Subsea Scotland Ltd	125,000.00 1,123,910.00	26/03/2013 RSA Grant 26/03/2013 New Investment	Scottish Enterprise Scottish Enterprise
Performance Innovation Ltd	50,000.00	26/03/2013 New Investment	Scottish Enterprise
Point And Sandwick Power Ltd	133,000.00	26/03/2013 New Investment	Scottish Enterprise
Unique Pump Solutions Limited Colliers	35,000.00 568,370.85	26/03/2013 RSA Grant 27/03/2013 Property Agent Expenditure	Scottish Enterprise Scottish Enterprise
Rockwell Solutions Limited	30,701.00	27/03/2013 SMART Grant	Scottish Enterprise
Sirakoss Ltd	100,000.00	27/03/2013 New Investment	Scottish Enterprise
Telecom Service Centres Limited t/a HEROtsc Ubiquigent Ltd	212,500,00 249,900.00	27/03/2013 RSA Grant 27/03/2013 New Investment	Scottish Enterprise Scottish Enterprise
YoYo Games Limited	70,000.00	27/03/2013 RSA Grant	Scottish Enterprise
BUREAU VAN DIJK ELEC PUBLISHIN	39,000.00	28/03/2013 Information - Data Subscriptions	Scottish Enterprise
City Park Technologies Limited City Park Technologies Limited	45,500,00 27,500.00	28/03/2013 Grant Contribution 28/03/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
DUNDEE CITY COUNCIL	4,000,000.00	28/03/2013 Grant Contribution towards capital costs	Scottish Enterprise
Dundee City Council Edrington Group, The	136,338.00 54,700.00	28/03/2013 Grant Contribution towards capital costs 28/03/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
Fes Limited	81,696.96	28/03/2013 Property - Infrastructure	Scottish Enterprise
Fes Limited	114,891.48	28/03/2013 Utilities - Electricity	Scottish Enterprise
Festivals Edinburgh FINANCIAL TIMES BUSINESS	50,000,00 50,400.00	28/03/2013 Grant Contribution 28/03/2013 Mktg - Database and Database Management	Scottish Enterprise Scottish Enterprise
FINANCIAL TIMES BUSINESS	26,400.00	28/03/2013 Mktg - Database and Database Management	Scottish Enterprise
Frost & Sullivan Ltd	25,214.40	28/03/2013 Information - Data Subscriptions	Scottish Enterprise
Garrad Hassan And Partners Ltd Graham Construction	37,872.00 204,118.39	28/03/2013 Contractors-Projects 28/03/2013 Property - Construction Costs	Scottish Enterprise Scottish Enterprise
HIGHLANDS & ISLANDS ENT.	71,043.62	28/03/2013 Grant Contribution	Scottish Enterprise
MACE LTD	82,317.60	28/03/2013 Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd Morgan Sindali Plc	37,094.34 1,449,180.00	28/03/2013 Cleaning - General 28/03/2013 Property - Construction Costs	Scottish Enterprise Scottish Enterprise
Nova Inovation	38,000.00	28/03/2013 Grant Contribution	Scottish Enterprise
OCUTEC LTD	54,970,09	28/03/2013 Grant Contribution	Scottish Enterprise
PA Consulting Services Ltd Skills Development Scotland (Sds)	64,558.43 69,350.00	28/03/2013 Contractors-Projects 28/03/2013 Marketing & IS Managed Services	Scottish Enterprise Scottish Enterprise
Star Net Geomatics Ltd	29,000.00	28/03/2013 Grant Contribution towards capital costs	Scottish Enterprise
Team Relocations	45,425,17	28/03/2013 SDI Overseas	Scottish Enterprise
University of Edinburgh University of Edinburgh	25,000.00 25,000.00	28/03/2013 Grant Contribution 28/03/2013 Grant Contribution	Scottish Enterprise Scottish Enterprise
University of Strathclyde	52,503.13	28/03/2013 Grant Contribution	Scottish Enterprise
Zenith Property Conservation	116,246.65	28/03/2013 Property - Refurbishment/Improvement	Scottish Enterprise
Zenith Property Conservation	47,344.35	28/03/2013 Property - Refurbishment/Improvement	Scottish Enterprise

Payee	Amount	Date	Description	Company